0001654954-24-01417610-Q UNITED STATES ANTIMONY CORP 20241112202411121602311602311602310 0001654954-24-014176 10-Q 84 20240930 20241112 20241112 UNITED STATES ANTIMONY CORP 0000101538 3330 810305822 MT 1231 10-Q 34 001-08675 241447824 P O BOX 643 THOMPSON FALLS MT 59873 4068273523 PO BOX 643 THOMPSON FALLS MT 59873-0643 AGAU MINES INC 19740728 10-Q 1 uamy_10q.htm FORM 10-Q uamy_10q.htm0000101538false--12-31Q320240.011500000001076473171084389840.011000000007500001779040007500007500001779040177904097847000003361100000000000000000001015382024-01-012024-09-300000101538uamy:SalesAgreementMemberus-gaap:SubsequentEventMember2024-11-012024-11-120000101538us-gaap:MexicanTaxAuthorityMember2024-09-300000101538us-gaap:MexicanTaxAuthorityMember2023-12-310000101538us-gaap:MexicanTaxAuthorityMember2024-01-012024-09-300000101538us-gaap:MexicanTaxAuthorityMember2023-01-012023-12-310000101538us-gaap:MexicanTaxAuthorityMember2019-11-012019-11-300000101538uamy:DiscontinueOperationMember2023-01-012023-12-310000101538uamy:DiscontinueOperationMember2019-11-012019-11-300000101538uamy:DiscontinuedOperationMemberuamy:USAMSAMember2023-12-310000101538uamy:DiscontinuedOperationMemberuamy:USAMSAMember2024-09-300000101538uamy:DiscontinueOperationMember2023-07-012023-09-300000101538uamy:DiscontinueOperationMember2023-01-012023-09-300000101538uamy:DiscontinueOperationMember2024-07-012024-09-300000101538uamy:DiscontinueOperationMember2024-01-012024-09-300000101538uamy:TotalAntimonyMember2023-01-012023-09-300000101538uamy:TotalAntimonyMember2023-07-012023-09-300000101538uamy:TotalAntimonyMember2024-07-012024-09-300000101538uamy:TotalAntimonyMember2024-01-012024-09-300000101538uamy:SubtotalPreciousMetalsMember2023-01-012023-09-300000101538uamy:SubtotalPreciousMetalsMember2024-01-012024-09-300000101538uamy:SubtotalPreciousMetalsMember2023-07-012023-09-300000101538uamy:SubtotalPreciousMetalsMember2024-07-012024-09-300000101538uamy:SubtotalAntimonyMember2023-01-012023-09-300000101538uamy:SubtotalAntimonyMember2023-07-012023-09-300000101538uamy:SubtotalAntimonyMember2024-07-012024-09-300000101538uamy:SubtotalAntimonyMember2024-01-012024-09-300000101538uamy:MexicoAntimonyMember2023-01-012023-09-300000101538uamy:MexicoAntimonyMember2023-07-012023-09-300000101538uamy:MexicoAntimonyMember2024-07-012024-09-300000101538uamy:MexicoAntimonyMember2024-01-012024-09-300000101538uamy:UnitedStatesAntimonyMember2023-01-012023-09-300000101538uamy:UnitedStatesAntimonyMember2023-07-012023-09-300000101538uamy:UnitedStatesAntimonyMember2024-01-012024-09-300000101538uamy:UnitedStatesAntimonyMember2024-07-012024-09-300000101538uamy:ZeoliteMember2024-09-300000101538uamy:ZeoliteMember2023-12-310000101538uamy:SubtotalPreciousMetalsMember2024-09-300000101538uamy:SubtotalPreciousMetalsMember2023-12-310000101538uamy:PreciousMetalsMexicoMember2024-09-300000101538uamy:PreciousMetalsMexicoMember2023-12-310000101538uamy:PreciousMetalsUnitedStatesMember2024-09-300000101538uamy:PreciousMetalsUnitedStatesMember2023-12-310000101538uamy:SubtotalAntimonyMember2024-09-300000101538uamy:SubtotalAntimonyMember2023-12-310000101538uamy:MexicoAntimonyMember2024-09-300000101538uamy:MexicoAntimonyMember2023-12-310000101538uamy:UnitedStatesAntimonyMember2024-09-300000101538uamy:UnitedStatesAntimonyMember2023-12-310000101538uamy:PreferredStockDSeriesMember2023-01-012023-01-26000101538uamy:OptionsMemberuamy:BottomMember2024-01-012024-09-300000101538uamy:OptionsMemberuamy:TopMember2024-01-012024-09-3000001015382023-01-012023-01-26000101538uamy:PreferredStockDSeriesMember2023-01-2500001015382023-01-250000101538uamy:Warrant4Member2024-01-012024-09-300000101538uamy:Warrant3Member2024-01-012024-09-300000101538uamy:Warrant2Member2024-01-012024-09-300000101538uamy:Warrant1Member2024-01-012024-09-300000101538uamy:RestrictedStockUnitsMember2024-09-300000101538uamy:RestrictedStockUnitsMember2024-01-012024-09-300000101538uamy:RestrictedStockUnitsMember2023-12-310000101538uamy:OptionsMember2024-09-300000101538uamy:OptionsMember2024-01-012024-09-300000101538uamy:OptionsMember2023-12-310000101538uamy:TopMember2024-01-012024-09-300000101538uamy:BottomMember2024-01-012024-09-300000101538uamy:CaterpillarFinancialServicesOneMember2023-12-310000101538uamy:CaterpillarFinancialServicesMember2023-12-310000101538uamy:CaterpillarFinancialServicesOneMember2024-09-300000101538uamy:CaterpillarFinancialServicesMember2024-09-3000001015382023-01-012023-12-3100001015382024-08-012024-08-300000101538uamy:PreciousMetalsSegmentMember2024-09-300000101538uamy:ZeoliteSegmentBRZMember2024-09-300000101538uamy:AntimonySegmentMexicoMember2024-09-300000101538uamy:AntimonySegmentUSACMember2024-09-300000101538uamy:PreciousMetalsSegmentMember2023-12-310000101538uamy:ZeoliteSegmentBRZMember2023-12-310000101538uamy:AntimonySegmentMexicoMember2023-12-310000101538uamy:AntimonySegmentUSACMember2023-12-310000101538uamy:zeoliteProductsMember2024-09-300000101538uamy:zeoliteProductsMember2023-12-310000101538uamy:AntimonyMember2024-09-300000101538uamy:AntimonyMember2023-12-310000101538uamy:AntimonyOreConcentratesMember2024-09-300000101538uamy:AntimonyOreConcentratesMember2023-12-310000101538uamy:AntimonyOxidesMember2024-09-300000101538uamy:AntimonyOxidesMember2023-12-310000101538uamy:AntimonyMetalsMember2024-09-300000101538uamy:AntimonyMetalsMember2023-12-310000101538uamy:ForeignRevenuesMember2023-01-012023-09-300000101538uamy:ForeignRevenuesMember2023-07-012023-09-300000101538uamy:ForeignRevenuesMember2024-07-012024-09-300000101538uamy:ForeignRevenuesMember2024-01-012024-09-300000101538uamy:DomesticRevenuesMember2023-01-012023-09-300000101538uamy:DomesticRevenuesMember2023-07-012023-09-300000101538uamy:DomesticRevenuesMember2024-07-012024-09-300000101538uamy:DomesticRevenuesMember2024-01-012024-09-300000101538uamy:PreciousMetalsMember2023-01-012023-09-300000101538uamy:ZeoliteMember2023-01-012023-09-300000101538uamy:PreciousMetalsMember2024-01-012024-09-300000101538uamy:ZeoliteMember2024-01-012024-09-300000101538uamy:PreciousMetalsMember2023-07-012023-09-300000101538uamy:ZeoliteMember2023-07-012023-09-300000101538uamy:PreciousMetalsMember2024-07-012024-09-300000101538uamy:ZeoliteMember2024-07-012024-09-300000101538uamy:AntimonyMember2023-01-012023-09-300000101538uamy:AntimonyMember2024-01-012024-09-300000101538uamy:AntimonyMember2023-07-012023-09-300000101538uamy:AntimonyMember2024-07-012024-09-300000101538uamy:WarrantsMember2023-01-012023-09-300000101538uamy:WarrantsMember2024-01-012024-09-300000101538uamy:StockOptionsAndRSUAwardsMember2024-01-012024-09-300000101538us-gaap:RetainedEarningsMember2024-09-300000101538uamy:SharesToBeReturnedToTreasuryMember2024-09-300000101538us-gaap:AdditionalPaidInCapitalMember2024-09-300000101538us-gaap:CommonStockMember2024-09-300000101538us-gaap:PreferredStockMember2024-09-300000101538us-gaap:RetainedEarningsMember2024-07-012024-09-300000101538us-gaap:AdditionalPaidInCapitalMember2024-07-012024-09-3000001015382024-06-300000101538us-gaap:RetainedEarningsMember2024-06-300000101538uamy:SharesToBeReturnedToTreasuryMember2024-06-300000101538us-gaap:AdditionalPaidInCapitalMember2024-06-300000101538us-gaap:CommonStockMember2024-06-300000101538us-gaap:PreferredStockMember2024-06-3000001015382024-04-012024-06-300000101538us-gaap:RetainedEarningsMember2024-04-012024-06-300000101538uamy:SharesToBeReturnedToTreasuryMember2024-04-012024-06-300000101538us-gaap:AdditionalPaidInCapitalMember2024-04-012024-06-300000101538us-gaap:CommonStockMember2024-04-012024-06-300000101538us-gaap:PreferredStockMember2024-04-012024-06-3000001015382024-03-310000101538us-gaap:RetainedEarningsMember2024-03-310000101538uamy:SharesToBeReturnedToTreasuryMember2024-03-310000101538us-gaap:AdditionalPaidInCapitalMember2024-03-310000101538us-gaap:CommonStockMember2024-03-310000101538us-gaap:PreferredStockMember2024-03-3100001015382024-01-012024-03-310000101538us-gaap:RetainedEarningsMember2024-01-012024-03-310000101538uamy:SharesToBeReturnedToTreasuryMember2024-01-012024-03-310000101538us-gaap:AdditionalPaidInCapitalMember2024-01-012024-03-310000101538us-gaap:PreferredStockMember2024-01-012024-03-310000101538us-gaap:CommonStockMember2024-01-012024-03-310000101538us-gaap:RetainedEarningsMember2023-12-310000101538uamy:SharesToBeReturnedToTreasuryMember2023-12-310000101538us-gaap:AdditionalPaidInCapitalMember2023-12-310000101538us-gaap:CommonStockMember2023-12-310000101538us-gaap:PreferredStockMember2023-12-3100001015382023-09-300000101538us-gaap:RetainedEarningsMember2023-09-300000101538uamy:SharesToBeReturnedToTreasuryMember2023-09-300000101538us-gaap:AdditionalPaidInCapitalMember2023-09-300000101538us-gaap:CommonStockMember2023-09-300000101538us-gaap:PreferredStockMember2023-09-300000101538us-gaap:RetainedEarningsMember2023-07-012023-09-300000101538uamy:SharesToBeReturnedToTreasuryMember2023-07-012023-09-300000101538us-gaap:AdditionalPaidInCapitalMember2023-07-012023-09-300000101538us-gaap:CommonStockMember2023-07-012023-09-300000101538us-gaap:PreferredStockMember2023-07-012023-09-3000001015382023-06-300000101538us-gaap:RetainedEarningsMember2023-06-300000101538uamy:SharesToBeReturnedToTreasuryMember2023-06-300000101538us-gaap:AdditionalPaidInCapitalMember2023-06-300000101538us-gaap:CommonStockMember2023-06-300000101538us-gaap:PreferredStockMember2023-06-3000001015382023-04-012023-06-300000101538us-gaap:RetainedEarningsMember2023-04-012023-06-300000101538uamy:SharesToBeReturnedToTreasuryMember2023-04-012023-06-300000101538us-gaap:AdditionalPaidInCapitalMember2023-04-012023-06-300000101538us-gaap:CommonStockMember2023-04-012023-06-300000101538us-gaap:PreferredStockMember2023-04-012023-06-3000001015382023-03-310000101538us-gaap:RetainedEarningsMember2023-03-310000101538uamy:SharesToBeReturnedToTreasuryMember2023-03-310000101538us-gaap:AdditionalPaidInCapitalMember2023-03-310000101538us-gaap:CommonStockMember2023-03-310000101538us-gaap:PreferredStockMember2023-03-3100001015382023-01-012023-03-310000101538us-gaap:RetainedEarningsMember2023-01-012023-03-310000101538uamy:SharesToBeReturnedToTreasuryMember2023-01-012023-03-310000101538us-gaap:AdditionalPaidInCapitalMember2023-01-012023-03-310000101538us-gaap:CommonStockMember2023-01-012023-03-310000101538us-gaap:PreferredStockMember2023-01-012023-03-3100001015382022-12-310000101538us-gaap:RetainedEarningsMember2022-12-310000101538uamy:SharesToBeReturnedToTreasuryMember2022-12-310000101538us-gaap:AdditionalPaidInCapitalMember2022-12-310000101538us-gaap:CommonStockMember2022-12-310000101538us-gaap:PreferredStockMember2022-12-3100001015382023-01-012023-09-300000101538uamy:SeriesDPreferredStockMember2023-07-012023-09-3000001015382024-07-012024-09-300000101538us-gaap:SeriesDPreferredStockMember2023-12-310000101538us-gaap:SeriesDPreferredStockMember2024-09-300000101538us-gaap:SeriesCPreferredStockMember2023-12-310000101538us-gaap:SeriesCPreferredStockMember2024-09-300000101538us-gaap:SeriesBPreferredStockMember2023-12-310000101538us-gaap:SeriesBPreferredStockMember2024-09-300000101538us-gaap:SeriesAPreferredStockMember2023-12-310000101538us-gaap:SeriesAPreferredStockMember2024-09-3000001015382023-12-3100001015382024-11-06iso4217:USDxbrli:sharesiso4217:USDxbrli:sharesxbrli:pureÂ Â Â UNITED STATESÂ SECURITIES AND EXCHANGE COMMISSIONWASHINGTON, D.C. 20549Â FORM 10-Q(Mark One)Â â˜’Quarterly Report Pursuant to Section 13 Or 15(d) Of The Securities Exchange Act of 1934Â Â For the quarterly period ended September 30, 2024Â â˜Transition Report Under Section 13 Or 15(d) Of The Securities Exchange Act of 1934Â For the transition period _____ to _____Â COMMISSION FILE NUMBER 001-08675Â Â UNITED STATES ANTIMONY CORPORATION(Exact name of registrant as specified in its charter)Â Â Montana Â 81-0305822(State or other jurisdiction of incorporation or organization)Â Â (IRS Employer Identification No.)P.O. Box 643Thompson Falls, MTÂ Â 59873(Address of principal executive office)Â (Postal Code)Â (406) 827-3523(Registrantâ€™s telephone number)Securities registered pursuant to Section 12(b) of the Act:Â Title of Each ClassÂ Trading SymbolName of Each Exchange on Which RegisteredCommon Stock, $0.01 par valueÂ UAMYNYSE AmericanÂ 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˜’Â Â Â Â No â˜Â Indicate by checkmark whether the registrant has submitted electronically every Interactive Data File required to be submitted and posted 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 and post filed). Yes â˜’Â Â Â Â No â˜Â Indicate by checkmark whether the registrant is a large accelerated filer, an accelerated filer, or a non-accelerated filer. See definition of â€œAccelerated filer and large accelerated filerâ€ in Rule 12b-2 of the Exchange Act (Check one):Â Large Accelerated Filerâ˜Accelerated Filerâ˜Non-accelerated Filerâ˜’Smaller Reporting Company â˜’Emerging Growth Companyâ˜Â 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˜Â Â Â Â Â No â˜’Â As of November 6, 2024, there were 108,438,984 shares outstanding of the registrantâ€™s $0.01 par value common stock.Â Â Â Â Â Table of ContentsÂ PART I - FINANCIAL INFORMATIONÂ Â Â Â Â Â Â ITEM 1. FINANCIAL STATEMENTSÂ 3Â Â Â Â Â Â ITEM 2.MANAGEMENTâ€™S DISCUSSION AND ANALYSIS AND PLAN OF OPERATION.Â 25Â Â Â Â Â Â ITEM 3.QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKÂ 37Â Â Â Â Â Â ITEM 4.CONTROLS AND PROCEDURESÂ 37Â Â Â Â Â Â PART II - OTHER INFORMATIONÂ Â Â Â Â Â Â ITEM 1.LEGAL PROCEEDINGS.Â 38Â Â Â Â Â Â ITEM 1A.RISK FACTORS.Â 38Â Â Â Â Â Â ITEM 2.RECENT SALES OF UNREGISTERED SECURITIES.Â 38Â Â Â Â Â Â ITEM 3.DEFAULTS UPON SENIOR SECURITIES.Â 38Â Â Â Â Â Â ITEM 4.MINE SAFETY DISCOSURES.Â 38Â Â Â Â Â Â ITEM 5.OTHER INFORMATION.Â 38Â Â Â Â Â Â ITEM 6. EXHIBITS.Â 40Â Â Â Â 2Table of ContentsÂ PART I - FINANCIAL INFORMATIONÂ Â ITEM 1. FINANCIAL STATEMENTSÂ UNITED STATES ANTIMONY CORPORATION AND SUBSIDIARIESCONDENSED CONSOLIDATED BALANCE SHEETS (UNAUDITED)Â Â Â September 30, 2024Â Â December 31, 2023Â ASSETSÂ Â Â Â Â Â CURRENT ASSETSÂ Â Â Â Â Â Cash and cash equivalentsÂ $12,969,132Â Â $11,899,574Â Certificates of depositÂ Â 22,257Â Â Â Â 72,898Â Accounts receivable, netÂ Â 791,557Â Â Â 625,256Â Inventories, netÂ Â 966,814Â Â Â Â 1,019,154Â Prepaid expenses and other current assetsÂ Â 177,283Â Â Â 92,369Â Current assets held for sale (Note 12)Â Â 74,560Â Â Â 366,955Â Total current assetsÂ Â 15,001,603Â Â Â 14,076,206Â Properties, plants and equipment, net Â Â 7,751,348Â Â Â 7,765,045Â Operating lease right-of-use assetÂ Â 764,035Â Â Â -Â Restricted cash for reclamation bondsÂ Â 98,234Â Â Â 55,061Â Other assetsÂ Â 20,217Â Â Â 18,098Â Noncurrent assets held for sale (Note 12)Â Â 6,117,610Â Â Â 6,180,585Â Total assetsÂ $29,753,047Â Â $28,094,995Â LIABILITIES AND STOCKHOLDERSâ€™ EQUITYÂ Â Â Â Â Â Â Â CURRENT LIABILITIESÂ Â Â Â Â Â Â Â Accounts payableÂ $1,212,397Â Â $330,147Â Accrued liabilitiesÂ Â 164,917Â Â Â 109,341Â Accrued liabilities - directorsÂ Â 159,165Â Â Â 124,810Â Royalties payableÂ Â 105,174Â Â Â 153,429Â Current portion of operating lease liabilityÂ Â 483,211Â Â Â -Â Long-term debt, current portionÂ Â 131,105Â Â Â 28,443Â Current liabilities held for sale (Note 12)Â Â 148,833Â Â Â 151,288Â Total current liabilitiesÂ Â 2,404,802Â Â Â 897,458Â Noncurrent liabilities:Â Â Â Â Â Â Â Noncurrent operating lease liabilityÂ Â 299,435Â Â Â -Â Long-term debt, net of current portion Â Â 228,921Â Â Â -Â Stock payable to directorsÂ Â -Â Â Â 38,542Â Asset retirement obligationsÂ Â 1,156,374Â Â Â 1,101,561Â Noncurrent liabilities held for sale (Note 12)Â Â 536,466Â Â Â 536,466Â Total liabilitiesÂ Â 4,625,998Â Â Â 2,574,027Â COMMITMENTS AND CONTINGENCIES (Note 9 and 12)Â Â Â Â Â Â Â Â STOCKHOLDERS' EQUITYÂ Â Â Â Â Â Â Â Preferred stock $0.01 par value, 10,000,000 shares authorized:Â Â Â Â Â Â Â Series A: 0 shares issued and outstandingÂ Â -Â Â Â -Â Series B: 750,000 shares issued and outstanding (liquidation preference $973,125 and $967,500, respectively) Â Â 7,500Â Â Â 7,500Â Series C: 177,904 shares issued and outstanding (liquidation preference $97,847 both years)Â Â 1,779Â Â Â 1,779Â Series D: 0 shares issued and outstandingÂ Â -Â Â Â -Â Common stock, $0.01 par value, 150,000,000 shares authorized; 108,438,984 and 107,647,317 shares issued and outstanding, respectivelyÂ Â 1,084,389Â Â Â 1,076,472Â Additional paid-in capitalÂ Â 64,299,485Â Â Â 63,853,836Â Accumulated deficitÂ Â (40,266,104)Â Â (39,418,619)Total stockholders' equityÂ Â 25,127,049Â Â Â 25,520,968Â Total liabilities and stockholders' equity Â $29,753,047Â Â $28,094,995Â Â The accompanying notes are an integral part of these condensed consolidated unaudited financial statements.Â Â 3Table of ContentsÂ UNITED STATES ANTIMONY CORPORATION AND SUBSDIARIESCONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED)Â Â Â For the three months endedÂ Â For the nine months endedÂ Â Â September 30, 2024Â Â September 30, 2023Â Â September 30, 2024Â Â September 30, 2023Â REVENUESÂ $2,421,020Â Â $2,063,558Â Â $8,066,190Â Â $6,539,519Â COST OF REVENUESÂ Â 1,995,252Â Â Â Â 1,805,150Â Â Â Â 5,908,877Â Â Â Â 5,499,709Â GROSS PROFITÂ Â 425,768Â Â Â 258,408Â Â Â 2,157,313Â Â Â Â 1,039,810Â OPERATING EXPENSES:Â General and administrativeÂ Â 588,816Â Â Â 290,045Â Â Â Â 1,521,576Â Â Â 678,735Â Salaries and benefitsÂ Â 429,438Â Â Â 228,967Â Â Â 956,402Â Â Â 502,071Â Professional feesÂ Â 165,839Â Â Â 103,127Â Â Â 564,525Â Â Â 340,194Â (Gain) loss on sale or disposal of property, plant and equipment, netÂ Â (16,252)Â Â -Â Â Â 1,242Â Â Â -Â Other operating expensesÂ Â 102,970Â Â Â -Â Â Â 240,961Â Â Â -Â TOTAL OPERATING EXPENSESÂ Â 1,270,811Â Â Â 622,139Â Â Â 3,284,706Â Â Â 1,521,000Â LOSS FROM OPERATIONSÂ Â (845,043)Â Â (363,731)Â Â (1,127,393)Â Â (481,190)OTHER INCOME

(EXPENSE):Â Â Â

of the amendments are permitted. We are currently evaluating the effect the updated standard will have on our consolidated financial statements and disclosures.Â NOTE 3 â€“ EARNINGS PER SHAREÂ Basic Earnings Per Share (â€œEPSâ€) is computed as net income (loss) available to common stockholders divided by the weighted average number of common shares outstanding for the period. Diluted EPS reflects the potential dilution that could occur from common shares issuable through stock options, RSUs, warrants, and convertible preferred stock.Â At September 30, 2024 and 2023, the potentially dilutive common stock equivalents not included in the calculation of diluted earnings per share as their effect would have been anti-dilutive were as follows:Â Â Â September 30, 2024Â Â September 30, 2023Â WarrantsÂ Â 12,346,215Â Â Â 12,346,215Â Stock options and RSU awardsÂ Â 6,408,333Â Â Â -Â Total possible dilutionÂ Â 18,754,548Â Â Â 12,346,215Â Â Â 10Table of ContentsÂ UNITED STATES ANTIMONY CORPORATION AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)September 30, 2024Â NOTE 4 â€“ REVENUE RECOGNITIONÂ Products consist of the following:Â Â Â·Antimony: includes antimony oxide, antimony metal, antimony trisulfide.Â Â·Zeolite: includes coarse and fine zeolite crushed in various sizes.Â Â·Precious metals: includes unrefined and refined gold and silver.Â Sales of products for the three months ended September 30, 2024 and 2023 were as follows:Â Â Â For the three months endedÂ Â Â September 30, 2024Â Â September 30, 2023Â Antimony product revenueÂ $1,338,640Â Â Â $1,391,733Â Zeolite product revenueÂ Â 682,947Â Â Â 671,825Â Precious metals product revenueÂ Â 399,433Â Â Â -Â TOTAL REVENUESÂ $2,421,020Â Â $2,063,558Â Â Sales of products for the nine months ended September 30, 2024 and 2023 were as follows:Â Â Â For the nine months endedÂ Â Â September 30, 2024Â Â September 30, 2023Â Antimony product revenueÂ $5,381,803Â Â Â $4,356,077Â Zeolite product revenueÂ Â 2,280,338Â Â Â 1,941,009Â Precious metals product revenueÂ Â 404,049Â Â Â 242,433Â TOTAL REVENUESÂ $8,066,190Â Â $6,539,519Â Â Domestic and foreign revenues for the three months ended September 30, 2024 and 2023 were as follows:Â Â Â For the three months endedÂ Â Â September 30, 2024Â Â September 30, 2023Â Domestic revenuesÂ $1,897,120Â Â $1,541,870Â Foreign revenuesÂ Â 523,900Â Â Â 521,688Â TOTAL REVENUESÂ $2,421,020Â Â $2,063,558Â Â Domestic and foreign revenues for the nine months ended September 30, 2024 and 2023 were as follows:Â Â Â For the nine months endedÂ Â Â September 30, 2024Â Â September 30, 2023Â Domestic revenuesÂ $6,346,717Â Â $5,126,304Â Foreign revenuesÂ Â 1,719,473Â Â Â 1,413,215Â TOTAL REVENUESÂ $8,066,190Â Â $6,539,519Â Â Â 11Table of ContentsÂ UNITED STATES ANTIMONY CORPORATION AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)September 30, 2024Â The Companyâ€™s trade accounts receivable balance related to contracts with customers was $791,557 at September 30, 2024 and $625,256 at December 31, 2023, net of an allowance for doubtful accounts related to trade accounts receivables of $240,466 and $271,212 at September 30, 2024 and December 31, 2023, respectively. The Companyâ€™s products do not involve any warranty agreements and product returns are not typical.Â NOTE 5â€“ INVENTORIESÂ Inventories at September 30, 2024 and December 31, 2023 consisted primarily of finished antimony metal and antimony oxide products, antimony ore and concentrates, and finished zeolite products. Inventories are stated at the lower of first-in, first-out cost or estimated net realizable value. Finished antimony products and finished zeolite products costs primarily include direct materials, direct labor, overhead, depreciation, and freight. Inventories at September 30, 2024 and December 31, 2023 were as follows:Â Â Â September 30, 2024Â Â December 31, 2023Â Antimony oxide inventoryÂ $230,958Â Â Â $252,927Â Antimony metal inventoryÂ Â 145,129Â Â Â 237,429Â Antimony ore and concentrates inventoryÂ Â 35,670Â Â Â 23,752Â Total antimony inventoryÂ Â 411,757Â Â Â 514,108Â Zeolite inventoryÂ Â 555,057Â Â Â 505,046Â TOTAL INVENTORIESÂ $966,814Â Â $1,019,154Â Â At September 30, 2024 and December 31, 2023, inventories were valued at cost, except for the portion of inventory related to zeolite at September 30, 2024, which was valued at net realizable value because costs were greater than the amount the Company expected to receive on the sale of zeolite inventory. The adjustment to value inventory at net realizable value was $63,574 and $nil at September 30, 2024 and 2023, respectively.Â Antimony oxide and metal inventory consisted of finished products held by the Companyâ€™s plant in Montana. Antimony ore and concentrates were held primarily at its plants in Montana and Mexico. The Companyâ€™s zeolite inventory consisted primarily of saleable zeolite material at the Companyâ€™s plant located in Idaho. Â Â 12Table of ContentsÂ UNITED STATES ANTIMONY CORPORATION AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)September 30, 2024Â NOTE 6 â€“ PROPERTIES, PLANTS AND EQUIPMENTÂ The major components of the Companyâ€™s properties, plants and equipment (â€œPP&Eâ€) by segment at September 30, 2024 and December 31, 2023 were as follows:Â September 30, 2024Â Antimony SegmentÂ Â Zeolite SegmentÂ Â Precious MetalsÂ Â Â Â Â Â USACÂ Â MexicoÂ Â BRZÂ Â SegmentÂ Â TOTALÂ Plant and equipmentÂ $1,971,255Â Â $394,545Â Â $6,576,506Â Â $234,174Â Â $9,176,480Â BuildingsÂ Â 243,248Â Â Â Â 11,970Â Â Â Â 1,705,893Â Â Â -Â Â Â Â 1,961,111Â Mineral rights and interestsÂ Â 10,000Â Â Â 100,000Â Â Â 16,753Â Â Â -Â Â Â 126,753Â LandÂ Â 1,493,609Â Â Â 914,443Â Â Â -Â Â Â -Â Â Â 2,408,052Â Construction in progressÂ Â -Â Â Â -Â Â Â 45,253Â Â Â -Â Â Â 45,253Â PP&E, costÂ $3,718,112Â Â $1,420,958Â Â $8,344,405Â Â $234,174Â Â $13,717,649Â Accumulated depreciationÂ Â (1,765,977)Â Â (247,094)Â Â (3,762,123)Â Â (191,107)Â Â (5,966,301)PP&E, netÂ $1,952,135Â Â $1,173,864Â Â $4,582,282Â Â $43,067Â Â $7,751,348Â Â December 31, 2023Â Antimony SegmentÂ Â Zeolite SegmentÂ Â Precious MetalsÂ Â Â Â Â Â USACÂ Â MexicoÂ Â BRZÂ Â SegmentÂ Â TOTALÂ Plant and equipmentÂ $1,971,255Â Â $394,545Â Â $6,007,694Â Â $234,174Â Â $8,607,668Â BuildingsÂ Â 243,248Â Â Â Â 11,970Â Â Â Â 2,025,043Â Â Â -Â Â Â Â 2,280,261Â Mineral rights and interestsÂ Â -Â Â Â 100,000Â Â Â 16,753Â Â Â -Â Â Â 116,753Â LandÂ Â 1,493,609Â Â Â 914,443Â Â Â -Â Â Â -Â Â Â 2,408,052Â Construction in progressÂ Â -Â Â Â -Â Â Â 8,951Â Â Â -Â Â Â 8,951Â PP&E, costÂ $3,708,112Â Â $1,420,958Â Â $8,058,441Â Â $234,174Â Â $13,421,685Â Accumulated depreciationÂ Â (1,723,941)Â Â (235,024)Â Â (3,524,130)Â Â (173,545)Â Â (5,656,640)PP&E, netÂ $1,984,171Â Â $1,185,934Â Â $4,534,311Â Â $60,629Â Â $7,765,045Â Â In May 2024, the Company made the decision to sell a non-core asset of its zeolite segment, which was a personal residence (â€œBRZ Homeâ€) located near the operations of its wholly owned subsidiary, Bear River Zeolite Company (â€œBRZâ€). In September 2024, the Company sold its BRZ Home and recorded a gain on this sale as follows:Â Proceeds from the saleÂ $314,125Â Net book value of the BRZ HomeÂ Â 297,873Â Gain on saleÂ $16,252Â Â Â 13Table of ContentsÂ UNITED STATES ANTIMONY CORPORATION AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)September 30, 2024Â Mineral rights and interestsÂ In August 2024, the Company acquired the ownership rights to ninety-seven mining claims and three mining leases located in the Sudbury District of Ontario, Canada (â€œSudbury Agreementâ€). Payments are to be made by the Company by the following dates for the Company to acquire these claims and leases, of which the Company has made the first payment of $10,000:Â Payment DateÂ Payment AmountÂ August 2024Â $10,000Â November 2024Â Â 15,000Â February 2025Â Â 35,000Â August 2025Â Â 40,000Â August 2026Â Â 50,000Â August 2027Â Â 50,000Â August 2028Â Â 75,000Â TotalÂ $275,000Â Â These payments to acquire the mining claims and leases are capitalized when paid in the â€œMineral rights and interestsâ€ component of â€œProperties, plants and equipment, netâ€ in the Condensed Consolidated Balance Sheets, which amounted to $10,000 as of September 30, 2024, and will be amortized over the estimated economic life of the mineral resource based on the units-of-production method. Â The Sudbury Agreement requires a royalty payment by the Company of 2.5% of the production from the claims (â€œNet Smelter Royaltyâ€) with a minimum royalty payment beginning on the fifth anniversary of the agreement of $12,000 per year. 1% of the Net Smelter Royalty can be purchased back by the Company at any time for $1 million. Also, the Sudbury Agreement includes a commitment by the Company to spend an aggregate of $250,000 over four years beginning on the agreement date, with various milestones over this four-year period, in exploring and developing these claims. The Sudbury Agreement can be terminated without cause at any time by the Company with thirty daysâ€™ notice.Â NOTE 7 â€“ LEASESÂ In September 2024, the Company executed a contract to lease a metals concentration facility located in Phillipsburg, Montana, which was accounted for as an operating lease. The lease has a term of 18 months with fixed cash payments in advance in the first six months of the lease of $10,000 per month, or $60,000 in total, and fixed cash payments in advance in the last twelve months of the lease of $95,000 per month, or $1.14 million in total, which includes a fixed monthly fee of $45,000 and a minimum milling fee of $50,000 per month. An additional payment of $50 per ton is due each month in the last twelve months of the lease for all milling in excess of 1,000 tons per month. The Company has not included any milling fee payments above the minimum in its lease liability as it is not deemed probable at this time. $10,000 was paid upon signing the lease, which is being accounted for as an initial direct cost ("IDC"). The Company is amortizing the undiscounted fixed lease cost and the IDC on a straight-line basis over the term of the lease. The Company recorded the present value of the fixed lease cost over the lease term as a lease liability and Right of Use ("ROU") asset. The Company used its incremental borrowing rate of 3.49% as of the date of initial possession of the leased asset when determining the present value of future payments of this operating lease as the rate implicit in the lease was not readily determinable. The lease includes provisions for the Company to use the existing mill building and all contents related to its use and to process owned and non-owned ore containing antimony and other critical minerals. The lease does not include any transfer of ownership of the facility at the end of the lease, nor any option to extend the lease or purchase the facility, nor any residual value guarantees. The Company can terminate the lease without cause with thirty daysâ€™ notice and must provide the facility to the lessor at the end of the lease in the same condition as it was received.Â Â 14Table of ContentsÂ UNITED STATES ANTIMONY CORPORATION AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)September 30, 2024Â The lease liability related to this operating lease, which represents the present value of the lease payments, was $787,477 at inception and $782,646 and $nil at September 30, 2024 and December 31, 2023, respectively. The ROU asset, which includes the unamortized portions of the IDC and is adjusted for any accrued or prepaid lease, was $764,035 and $nil at September 30, 2024 and December 31, 2023, respectively. During the three and nine months ended September 30, 2024 and 2023, the Company recorded $33,611 and $nil, respectively, of lease expense related to this lease and IDC in "Cost of Revenues" in the Condensed Consolidated Statements of Operations. IDC paid upon signing this lease was $10,000 and $nil and lease payments were $15,000 and $nil during the three and nine months ended September 30, 2024 and 2023, respectively, which were included in operating cash flows.Â The following table summarizes expense and cash payments for operating leases during the periods noted:Â Â Â For the three and nine months endedÂ Â Â September 30, 2024Â Â September 30, 2023Â Operating lease expenseÂ $33,611Â Â $-Â Cash paid for operating lease liabilityÂ $15,000Â Â $-Â Cash paid for initial direct costÂ $10,000Â Â $-Â Â The following table contains the remaining lease term and discount rate as of the end of the period:Â Â Â September 30, 2024Â Remaining lease term - operating leaseÂ Â 17.5 months Â Discount rate - operating leaseÂ Â 3.49%Â The table below is a maturity analysis of the future minimum lease payments as of September 30, 2024.Â Twelve months ending September 30,Â Â Â Â 2025Â $757,500Â 2026Â Â 427,500Â Total undiscounted future minimum lease paymentsÂ Â 1,185,000Â Less: discount on lease liabilityÂ Â (402,354)Total discounted operating lease liability at September 30, 2024Â Â 782,646Â Less: current portion of operating lease liabilityÂ Â (483,211)Noncurrent operating lease liabilityÂ $299,435Â Â Â 15Table of ContentsÂ UNITED STATES ANTIMONY CORPORATION AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)September 30, 2024Â NOTE 8 â€“ LONG-TERM DEBTÂ Long-term debt at September 30, 2024 and December 31, 2023 was as follows:Â Â Â September 30, 2024Â Â December 31, 2023Â Installment contract payable to Komatsu, bearing interest at 3.49%, payable in 36 monthly installments of $11,799 maturing May 2027; collateralized by the Wheel LoaderÂ $360,026Â Â $-Â Installment contract payable to Caterpillar Financial Services, bearing interest at 6.65%, payable in 24 monthly installments of $7,210 maturing April 28, 2024; collateralized by 2007 Caterpillar 740 articulated truckÂ Â -Â Â Â 28,443Â Total debtÂ Â 360,026Â Â Â 28,443Â Less current portion of debtÂ Â (131,105)Â Â (28,443)Long term portion of debtÂ $228,921Â Â $-Â Â At September 30, 2024, principal payments on debt were due as follows:Â Twelve months ending September 30,Â Principal PaymentÂ 2025Â $131,105Â 2026Â Â 135,754Â 2027Â Â 93,167Â Â Â $360,026Â Â NOTE 9 â€“ COMMITMENTS AND CONTINGENCIESÂ The Company follows U.S. GAAP guidance in determining its accruals and disclosures with respect to loss contingencies and evaluates such accruals and contingencies for each reporting period. Accordingly, estimated losses from loss contingencies are accrued by a charge to income when information available prior to the issuance of the financial statements indicates that it is probable that a loss could be incurred, and the amount of the loss can be reasonably estimated. Legal expenses associated with the contingency are expensed as incurred. If a loss contingency is not probable or reasonably estimable, disclosure of the loss contingency is made in the financial statements when it is at least reasonably possible that a material loss could be incurred.Â Historically, from time to time, BRZ is assessed fines and penalties by the Mine Safety and Health Administration (â€œMSHAâ€). At September 30, 2024 and December 31, 2023, BRZ had no accrued liabilities relating to such assessments. However, during the nine months ended September 30, 2024, BRZ received four significant and substantial citations from MSHA, all of which have been resolved by BRZ.Â On a combined basis, BRZ pays royalties ranging from 8% to 13% on the sale of zeolite products. At September 30, 2024 and December 31, 2023, the Company had accrued royalties payable of $105,174 and $153,429, respectively.Â Â 16Table of ContentsÂ UNITED STATES ANTIMONY CORPORATION AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)September 30, 2024Â NOTE 10 â€“ STOCKHOLDERSâ€™ EQUITYÂ On January 25, 2023, the holders of 1,692,672 shares of Series D Preferred stock converted the preferred shares and the Company issued 1,692,672 shares of common stock.Â The Company also paid the holders $787,730 for cumulative dividends payable as declared on November 28, 2022. 1,590,672 shares of the 1,692,672 shares of Series D Preferred stock that were converted and $740,261 of the $787,730 of dividends paid related to the estate of John Lawrence, who was the prior President and Chairman of the Company.Â On January 26, 2023, in conjunction with its share repurchase plan, the Company returned to treasury and cancelled 418,696 of its common shares which were repurchased prior to December 31, 2022 for $202,980.Â Share-based compensationÂ The Company had no equity awards outstanding during fiscal year 2023. During the nine months ended September 30, 2024, stock option and RSU awards were granted in accordance with our 2023 Equity Incentive Plan, which was approved by the Companyâ€™s shareholders. The Company recognized $152,719 and $nil during the three months ended September 30, 2024 and 2023, respectively, and $453,566 and $nil during the nine months ended September 30, 2024 and 2023, respectively, of share-based compensation expense arising from stock option and RSU grants as follows:Â Â Â Three Months Ended September 30,Â Â Nine Months Ended September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Share-based compensation expense:Â Â Â Â Â

(years)Â Â 2,285,715Â Â $0.46Â Â 1/27/2026Â Â 1.33Â Â 804,000Â Â $0.46Â Â 1/27/2026Â Â 1.33Â Â 7,650,000Â Â $0.85Â Â 8/3/2026Â Â 1.84Â Â 1,606,500Â Â $0.85Â Â 2/1/2026Â Â 1.34Â Â 12,
of ContentsÂ UNITED STATES ANTIMONY CORPORATION AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)September 30, 2024Â NOTE 11 â€“ BUSINESS SEGMENTSÂ The Company is organized and managed with four business segments, which represent our operating units: United States antimony operations, Mexico antimony operations, precious metals recovery and United States zeolite operations. See Note 12 for the Mexico discontinued operations that are excluded from business segments.Â Total assets by segment at September 30, 2024 and December 31, 2023 were as follows:Â Â Total Assets, Excluding Discontinued OperationsÂ September 30, 2024Â Â December 31, 2023Â Antimony segment:Â Â Â Â Â Â United StatesÂ $16,514,199Â Â $14,769,408Â MexicoÂ Â 1,239,959Â Â Â 1,211,319Â Subtotal antimony segmentÂ $17,754,158Â Â $15,980,727Â Precious metals segment:Â Â Â Â Â Â Â Â United StatesÂ $142,925Â Â $92,718Â MexicoÂ Â -Â Â Â -Â Subtotal precious metals segmentÂ $142,925Â Â $92,718Â Zeolite segmentÂ Â 5,663,794Â Â Â 5,474,010Â Total assets, excluding discontinued operationsÂ $23,560,877Â Â $21,547,455Â Â Total capital expenditures by segment for the three and nine months ended September 30, 2024 and 2023 were as follows:Â Â Capital expenditures, Excluding Discontinued OperationsÂ For the three months endedÂ Â For the nine months endedÂ Â Â September 30, 2024Â Â September 30, 2023Â Â September 30, 2024Â Â September 30, 2023Â Antimony segment:Â Â Â Â Â Â Â Â Â Â Â Â Â Â United States capital expendituresÂ $10,000Â Â $-Â Â $10,000Â Â $61,849Â Mexico capital expendituresÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Subtotal antimony segmentÂ $10,000Â Â $-Â Â $10,000Â Â $61,849Â Precious metals segmentÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Zeolite segmentÂ Â 62,337Â Â Â 141,864Â Â Â 213,058Â Â Â 1,275,549Â Total capital expenditures, excluding discontinued operationsÂ $72,337Â Â $141,864Â Â $223,058Â Â $1,337,398Â Â The zeolite segmentâ€™s capital expenditures for the nine months ended September 30, 2024 excludes $402,722 related to a wheel loader purchased with a note payable.Â Â 20Table of ContentsÂ UNITED STATES ANTIMONY CORPORATION AND SUBSIDIARIESNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)September 30, 2024Â Selected segment operational information excluding discontinued operations for the three and nine months ended September 30, 2024 and 2023 were as follows:Â For the three months ended September 30, 2024Â Antimony USAÂ Â Antimony MexicoÂ Â Total AntimonyÂ Â Precious MetalsÂ Â ZeoliteÂ Â TotalÂ Total revenuesÂ $1,338,640Â Â $-Â Â $1,338,640Â Â $399,433Â Â $682,947Â Â $2,421,020Â Depreciation and amortizationÂ Â 14,048Â Â Â Â 4,023Â Â Â Â 18,071Â Â Â Â 5,854Â Â Â Â 95,659Â Â Â Â 119,584Â Income (loss) from operationsÂ $(809,755)Â Â $(26,196)Â Â $(835,951)Â Â $393,579Â Â $(402,671)Â Â $(845,043)Â Other income Â Â Â Â Â Â Â Â Â Â Â Â Â Â

projections and estimates.Â As used in this Quarterly Report, the terms â€œwe,â€ â€œus,â€ â€œour,â€ â€œUnited State Antimony Corporation,â€, â€œUS Antimony,â€ â€œUSAC,â€ and the â€œCompanyâ€, mean United States Antimony Corporation, unless otherwise indicated. All dollar amounts in this Quarterly Report are expressed in U.S. dollars, unless otherwise indicated.Â Managementâ€™s Discussion and Analysis is intended to be read in conjunction with the Companyâ€™s consolidated financial statements and the integral notes (â€œNotesâ€) thereto included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ending December 31, 2023. The following statements may be forward-looking in nature and actual results may differ materially.Â Â 26Table of ContentsÂ DESCRIPTION OF BUSINESSÂ HistoryÂ United States Antimony Corporation was incorporated in Montana in January 1970 to mine and produce antimony products. In December 1983, the Company suspended its antimony mining operations in the U.S. but continued to produce antimony products using foreign sources of antimony ore. In April 1998, the Company formed US Antimony de Mexico, S.A. de C.V. (â€œUSAMSAâ€) to smelt antimony in Mexico, and, in August 2005, the Company formed Antimonio de Mexico, S.A. de C.V. (â€œADMâ€) to explore and develop antimony and precious metal deposits in Mexico. The Company formed Bear River Zeolite Company (â€œBRZâ€) in 2000 for the purpose of mining and producing zeolite in Idaho. Our principal business is the production and sale of antimony, precious metals, and zeolite products. In May 2012, our shares of common stock started trading on the NYSE MKT (now NYSE AMERICAN) under the symbol UAMY.Â On March 11, 2024, the Company shut down the operations of USAMSA, which was part of the antimony segment, and announced its intent to sell its USAMSA subsidiary. See Note 1 and Note 12 of the Notes to Condensed Consolidated Financial Statements in this Quarterly Report for further information. The accounting requirements for reporting USAMSA as a discontinued operation were met in the first quarter of 2024. Accordingly, the condensed consolidated financial statements, Notes to Condensed Consolidated Financial Statements, and Managementâ€™s Discussion & Analysis and Plan of Operation reflect the results of USAMSA as a discontinued operation and are excluded from continuing operations and segment results for all periods presented.Â Although we extract minerals from the Bear River Zeolite property located in Idaho that we later process and sell, we have not yet prepared a technical report summary for the Bear River Zeolite property making a determination on the propertyâ€™s mineral resources or mineral reserves. However, the Company has completed test hole drilling and has retained a qualified third-party expert who is in the process of preparing a technical reserve report for the Bear River Zeolite property. We strive to achieve excellence in mine safety and health performance and work with government agencies to ensure compliance with environmental regulations and health and safety standards.Â The Company is organized and managed by the following four segments, which represent our operating units: United States antimony segment, Mexico antimony segment, zeolite segment, and precious metals segment. See Note 12 of the Notes to Condensed Consolidated Financial Statements in this Quarterly Report for the Mexico discontinued operations that are excluded from continuing operations and segment results for all periods presented.Â United States Antimony SegmentÂ Our United States antimony segment consists of an antimony plant in the Burns Mining District of Sanders County in Montana, which processes antimony ore primarily into antimony oxide, antimony metal, antimony trisulfide, and precious metals. Antimony oxide is a fine, white powder. Our antimony oxide is used in conjunction with a halogen to form a synergistic flame-retardant system for plastics, rubber, fiberglass, textile goods, paints, coatings, and paper. Our antimony oxide is also used as a color fastener in paint and as a phosphorescent agent in fluorescent light bulbs. Our antimony metal is used in bearings, storage batteries and ordnance. Our antimony trisulfide is used as a primer in ammunition. The precious metals processed at this plant in Montana are included in our precious metals segment.Â We closed our antimony mine and mill in Montana in December 1983 because antimony ore could be purchased more economically from foreign sources. Our mine and mill are less than one mile from our current antimony smelter plant in Montana. We hold one patented claim at this mine. We also own mining claims in Alaska and Ontario, Canada. However, currently, the Company has no active operations in Alaska or Ontario, Canada.Â As a result of the mine and mill closure in Montana, we have relied on sources outside the U.S. for antimony ore since 1983, and there are risks of interruption in procurement from these sources and volatile changes in world market prices for these materials that are not controllable by us. We anticipate continuing to receive antimony ore primarily from an existing supplier in Canada. In addition, we continue to actively research other domestic and non-domestic sources for antimony ore that are economically profitable. The acquisition of antimony ore is technically complex and a function of the countryâ€™s laws and regulations. Our purchasing consequently requires flexibility regarding supply agreements, credit support, etc. and is tailored accordingly to specific suppliers.Â Â 27Table of ContentsÂ We estimate (but have not independently confirmed) that our present share of the domestic and international markets for antimony oxide products is approximately 4% and less than 1%, respectively. We are the only significant U.S. producer of antimony products. We believe we are competitive both domestically and world-wide due to the following:Â Â Â·We are the only U.S. domestic processor of antimony products.Â Â Â Â Â·We can process ore quickly and have minimal shipping time to domestic customers.Â Â Â Â Â·We have a reputation for quality products delivered on a timely basis.Â Â Â Â Â·We have the only operating, permitted antimony smelter located in the U.S. Â Mexico Antimony SegmentÂ The Company has two subsidiaries in Mexico, USAMSA and ADM. On March 11, 2024, we shut down the operational activities of USAMSA, which primarily includes the following two antimony and precious metals processing plants in Mexico: (1) the Madero smelter in Coahuila, and (2) the Puerto Blanco flotation mill, oxide circuit, and cyanide leach circuit in Guanajuato. The Company intends to sell its USAMSA subsidiary over the next year and has initiated an active search for buyers of its operations and/or assets. See Note 1 and Note 12 of the Notes to Condensed Consolidated Financial Statements in this Quarterly Report for further information.Â We will maintain our existing Los Juarez mining claims and concessions in Cadereyta de Montes Queretaro, Mexico, which are included in our ADM subsidiary. There are presently no active operations at Los Juarez.Â Zeolite SegmentÂ Our zeolite segment consists of a mine and processing plant located in Preston, Idaho, Bear River Zeolite, Inc. (â€œBRZâ€), which produces zeolite. Our zeolite is used for various purposes including soil amendment and fertilizer, water filtration, sewage treatment, nuclear waste and other environmental cleanup, odor control, gas separation, animal nutrition, and other miscellaneous applications.Â BRZ has a lease with Zeolite, LLC that entitles BRZ to surface mine and process zeolite on property in Preston, Idaho, in exchange for a royalty payment. The annual royalty payment is the greater of: (1) the minimum annual royalty of $60,000, adjusted annually for the Consumer Price Index for all Urban Consumers, or (2) $11.00 per ton for the first ten thousand tons, $9.90 per ton for tons in excess of ten thousand up to twenty thousand, and $8.80 per ton for tons in excess of twenty thousand. This Zeolite LLC lease also requires BRZ to pay $10,000 to the lessor on March 1 of each year during the term of the lease, which ends March 1, 2025. BRZ also pays two other royalties on the sale of zeolite products. On a combined basis, BRZ pays royalties ranging from 8% to 13% on the sale of zeolite products. In addition, BRZ can surface mine and process zeolite on property owned by the U.S. Bureau of Land Management that is located adjacent to the Companyâ€™s Preston, Idaho property after obtaining required permits.Â Â 28Table of ContentsÂ â€œZeoliteâ€ refers to a group of industrial minerals that consist of hydrated aluminosilicates that hold cations such as calcium, sodium, ammonium, various heavy metals, and potassium in their crystal lattice. Water is loosely held in cavities in the lattice. BRZ zeolite is regarded as one of the best zeolites in the world due to its high cation exchange capacity (CEC) of approximately 180-220 meq/100 gr. (which predicts plant nutrient availability and retention in soil), its hardness and high clinoptilolite content (which is an effective barrier to prevent problematic radionuclide movement), its absence of clay minerals, and its low sodium content. Our zeolite has been used in:Â Â Â˜Soil Amendment and Fertilizer. Zeolite has been successfully used to fertilize golf courses, sports fields, parks and common areas, and high value agricultural crops.Â Â Â Â Â˜Water Filtration. Zeolite is used for particulate, heavy metal and ammonium removal in swimming pools, municipal water systems, industrial water discharge streams, fisheries, fish farms, and aquariums.Â Â Â Â Â˜Sewage Treatment. Zeolite is used in sewage treatment plants to remove nitrogen and as a carrier for microorganisms.Â Â Â˜Nuclear Waste and Other Environmental Cleanup. Zeolite has shown a strong ability to selectively remove strontium, cesium, radium, uranium, and various other radioactive isotopes from solution. Zeolite can also be used for the cleanup of soluble metals such as mercury, chromium, copper, lead, zinc, arsenic, molybdenum, nickel, cobalt, antimony, calcium, silver and uranium.Â Â Â˜Odor Control. A major cause of odor around cattle, hog, and poultry feed lots is the generation of the ammonium in urea and manure. The ability of zeolite to absorb ammonium prevents the formation of ammonia gas, which disperses the odor.Â Â Â˜Gas Separation. Zeolite has been used for some time to separate gases, to re-oxygenate downstream water from sewage plants, smelters, pulp and paper plants, and fishponds and tanks, and to remove carbon dioxide, sulfur dioxide and hydrogen sulfide from methane generators as organic waste, sanitary landfills, municipal sewage systems, animal waste treatment facilities, and is excellent in pressure swing apparatuses.Â Â Â Â Â˜Animal Nutrition. According to third-party research, feeding up to 2% zeolite increases growth rates, decreases conversion rates, and prevents scours.Â Â Â Â Â˜Miscellaneous Uses. Other uses include catalysts, petroleum refining, concrete, solar energy and heat exchange, desiccants, pellet binding, horse and kitty litter, floor cleaner, traction control, ammonia removal from mining waste, and carriers for insecticides, pesticides and herbicides.Â Precious Metals SegmentÂ Our precious metals segment consists of a precious metals recovery plant that is operated in conjunction with the antimony processing plant in Montana. Precious metals are recovered in the leach circuit and settling pond after the ore goes through the crushing and flotation cycles. When precious metals are contained in antimony source, the metallurgical techniques employed for the recovery of antimony are altered to also recover the precious metals.Â The principal source of antimony concentrates bearing precious metals comes from our Canadian supplier, who also purchases these precious metals back from the Company.Â The sales of this product are intermittent throughout the year.Â SELECTED FINANCIAL DATA.Â Consolidated Statements of Operations Information:Â Â Â For the three months endedÂ Â For the nine months endedÂ Â Â September 30, 2024Â Â September 30, 2023Â Â September 30, 2024Â Â September 30, 2023Â RevenuesÂ $2,421,020Â Â $2,063,558Â Â $8,066,190Â Â $6,539,519Â Costs of revenuesÂ Â 1,995,252Â Â Â 1,805,150Â Â Â 5,908,877Â Â Â 5,499,709Â Gross profitÂ Â 425,768Â Â Â 258,408Â Â Â 2,157,313Â Â Â 1,039,810Â Total operating expensesÂ Â 1,270,811Â Â Â 622,139Â Â Â 3,284,706Â Â Â 1,521,000Â Loss from continuing operationsÂ Â (845,043)Â Â (363,731)Â Â (1,127,393)Â Â (481,190)Total other incomeÂ Â 161,946Â Â Â 178,946Â Â Â 474,693Â Â Â 566,754Â Income tax expenseÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Income (loss) from continuing operationsÂ $(683,097)Â Â $(184,785)Â Â $(652,700)Â Â $85,564Â Â Â 29Table of ContentsÂ Consolidated Balance Sheet Information:Â Â Â September 30, 2024Â Â December 31, 2023Â Working capitalÂ $12,671,074Â Â $12,963,081Â Total assetsÂ $23,560,877Â Â $21,547,455Â Accumulated deficitÂ $(40,266,104)Â Â $(39,418,619)Â Total stockholdersâ€™ equityÂ $25,127,049Â Â $25,520,968Â Â Operational and Financial Performance of Continuing Operations by Segment:Â Antimony Â Financial and operational performance of antimony for the three months ended September 30, 2024 and 2023 was as follows:Â Â Â For the three months endedÂ Â Â Â Â Â Â Antimony - Continuing OperationsÂ September 30, 2024Â Â September 30, 2023Â Â $ ChangeÂ Â % ChangeÂ RevenueÂ $1,338,640Â Â $1,391,733Â Â $(53,093)Â Â Â -3.8%Gross profitÂ $240,581Â Â $614,632Â Â $(374,051)Â Â Â -60.9%Pounds of antimony soldÂ Â 269,001Â Â Â 288,485Â Â Â (19,484)Â Â -6.8%Average sales price per poundÂ $4.98Â Â $4.82Â Â $0.16Â Â Â 3.2%Average cost per poundÂ $4.08Â Â $2.69Â Â $1.39Â Â Â 51.5%Average gross profit per poundÂ $0.89Â Â $2.13Â Â $(1.24)Â Â Â -58.0%Â Financial and operational performance of antimony for the nine months ended September 30, 2024 and 2023 was as follows:Â Â Â For the nine months endedÂ Â Â Â Â Â Â Antimony - Continuing OperationsÂ September 30, 2024Â Â September 30, 2023Â Â $ ChangeÂ Â % ChangeÂ RevenueÂ $5,381,803Â Â $4,356,077Â Â $1,025,726Â Â Â 23.5%Gross profitÂ $2,221,383Â Â $1,010,404Â Â $1,210,979Â Â Â 119.9%Pounds of antimony soldÂ Â 1,138,554Â Â Â 910,413Â Â Â 228,141Â Â Â 25.1%Average sales price per poundÂ $4.73Â Â $4.78Â Â $(0.05)Â Â Â -1.2%Average cost per poundÂ $2.78Â Â $3.67Â Â $(0.89)Â Â Â -24.5%Average gross profit per poundÂ $1.95Â Â $1.11Â Â $0.84Â Â Â 75.8%Â Antimony revenue increased $1,025,726, or 23.5%, for the nine months ended September 30, 2024, as compared to the nine months ended September 30, 2023, primarily due to higher volume from increased demand for antimony oxide and metal. A portion of this increased demand for antimony metal was related to the processing of customer-owned antimony ore. The sales price per pound related to the processing of customer-owned antimony ore was lower than the sales price per pound for our other antimony products, which was the primary reason for the decrease in our average sales price per pound during the nine months ended September 30, 2024, as compared to the prior year.Â Gross profit increased $1,210,979 for the nine months ended September 30, 2024, as compared to the nine months ended September 30, 2023, primarily due to improved cost efficiencies with higher volume and the prior year sale of purchased finished antimony trioxide at a lower gross margin. Also, the improved results related to average gross profit per pound in both nine-month periods presented were due to discontinuing our Mexico antimony operations, the results of which are not included in the continuing operations information presented in Managementâ€™s Discussion and Analysis and Plan of Operation, but rather in discontinued operations, which is presented in Note 12 of the Notes to Condensed Consolidated Financial Statements in this Quarterly Report.Â Â 30Table of ContentsÂ ZeoliteÂ Financial and operational performance of zeolite for the three months ended September 30, 2024 and 2023 was as follows:Â Â Â For the three months endedÂ Â Â Â Â ZeoliteÂ September 30, 2024Â Â September 30, 2023Â Â $ ChangeÂ Â % ChangeÂ RevenueÂ $682,947Â Â $671,825Â Â $11,122Â Â Â 1.7%Gross profit (loss)Â $(208,392)Â $(350,370)Â $141,978Â Â Â -40.5%Tons of zeolite soldÂ Â 2,603Â Â Â 2,254Â Â Â 349Â Â Â 15.5%Average sales price per tonÂ $262Â Â $298Â Â $(36)Â Â -12.0%Average cost per tonÂ $342Â Â $454Â Â $(112)Â Â -24.5%Average gross profit (loss) per tonÂ $(80)Â $(155)Â $75Â Â Â -48.5%Â Financial and operational performance of zeolite for the nine months ended September 30, 2024 and 2023 was as follows:Â Â Â For the nine months endedÂ Â Â Â Â Â Â ZeoliteÂ September 30, 2024Â Â September 30, 2023Â Â $ ChangeÂ Â % ChangeÂ RevenueÂ $2,280,338Â Â $1,941,009Â Â $339,329Â Â Â 17.5%Gross profit (loss)Â $(450,556)Â Â $(195,464)Â Â $(255,092)Â Â Â 130.5%Tons of zeolite soldÂ Â 8,611Â Â Â 8,007Â Â Â 604Â Â Â 7.5%Average sales price per tonÂ $265Â Â $242Â Â $23Â Â Â 9.2%Average cost per tonÂ $317Â Â $267Â Â $50Â Â Â 18.9%Average gross profit (loss) per tonÂ $(52)Â Â $(24)Â Â $(28)Â Â Â 114.3%Â Zeolite revenue increased $339,329, or 17.5%, for the nine months ended September 30, 2024, as compared to the nine months ended September 30, 2023, primarily due to:Â Â Â·The increased average sales price per ton, which was mainly related to a price increase that was effective towards the end of 2023, andÂ Â·The increased tons of zeolite sold, which was mainly related to increased demand and our ability to meet customer orders in a more timely fashion.Â Gross profit decreased by $255,092 for the nine months end September 30, 2024, as compared to the nine months ended September 30, 2023, primarily due to increased costs for maintenance, backup equipment leases, and related expenses in repairing older machinery and equipment, especially during production downtime.Â Precious Metals Â Financial and operational performance of precious metals for the three months ended September 30, 2024 and 2023 was as follows:Â Â Â For the three months endedÂ Â Â Â Â Precious metalsÂ September 30, 2024Â Â September 30, 2023Â Â $ ChangeÂ Â % ChangeÂ RevenueÂ $399,433Â Â Â -Â Â $399,433Â Â Â n/aÂ Gross profit (loss)Â $393,579Â Â ($5,854)Â Â Â $399,433Â Â Â -6823.2%Ounces sold - goldÂ Â 27.98Â Â Â -Â Â Â 27.98Â Â Â n/aÂ Ounces sold - silverÂ Â 11,631Â Â Â -Â Â Â 11,631Â Â Â n/aÂ Â Â 31Table of ContentsÂ Financial and operational performance of precious metals for the nine months ended September 30, 2024 and 2023 was as follows:Â Â Â For the nine months endedÂ Â Â Â Â Â Â Precious metalsÂ September 30, 2024Â Â September 30, 2023Â Â $ ChangeÂ Â % ChangeÂ RevenueÂ $404,049Â Â $242,433Â Â $161,616Â Â Â 66.7%Gross profitÂ $386,486Â Â $224,870Â Â $161,616Â Â Â 71.9%Ounces sold - goldÂ Â 28.21Â Â Â 24.30Â Â Â 3.91Â Â Â 16.1%Ounces sold - silverÂ Â 11,269Â Â Â 15,074Â Â Â (3,805)Â Â -25.2%Â Earnings before Interest, Tax, Depreciation and Amortization (â€œEBITDAâ€)Â In addition to our results determined in accordance with GAAP, we believe Earnings Before Interest, Tax, Depreciation and Amortization (â€œEBITDAâ€), a non-GAAP financial measure, is a useful measure of our operating performance because it eliminates non-cash expenses that do not reflect our underlying business performance. We use this measure to facilitate a comparison of our operating performance on a consistent basis from period to period and to analyze the factors and trends affecting our business.Â EBITDA is intended as a supplemental measure of our performance that is neither required by, nor presented in accordance with, GAAP. We believe that the use of EBITDA provides an additional tool for investors to use in evaluating ongoing operating results and trends and in comparing our financial measures with those of comparable companies, which may present similar non-GAAP financial measures to investors. EBITDA should not be considered in isolation or as a substitute for performance measures calculated in accordance with GAAP.Â Our EBITDA from continuing operations was a loss of ($306,853) for the nine months ended September 30, 2024, as compared to $342,071 for the nine months ended September 30, 2023.Â EBIDTA from continuing operations by segment for the three months ended September 30, 2024 and 2023 was as follows:Â Â Â For the three months endedÂ Â Â Â Â Â Â AntimonyÂ September 30, 2024Â Â September 30, 2023Â Â $ ChangeÂ Â % ChangeÂ RevenueÂ $1,338,640Â Â $1,391,733Â Â $(53,093)Â Â Â -3.8%Cost of salesÂ Â (1,098,059)Â Â (777,101)Â Â (320,958)Â Â 41.3%Gross profitÂ Â 240,581Â Â Â 614,632Â Â Â (374,051)Â Â -60.9%Total operating expensesÂ Â (1,076,532)Â Â (593,088)Â Â (483,444)Â Â 81.5%Income (loss) from operationsÂ Â (835,951)Â Â 21,544Â Â Â (857,495)Â Â -3980.2%Total other income (expense)Â Â 164,268Â Â Â 181,647Â Â Â (17,379)Â Â -9.6%Income tax expenseÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Income (loss) - antimonyÂ Â (671,683)Â Â 203,191Â Â Â (874,874)Â Â -430.6%Interest expenseÂ Â -Â Â Â 1,126Â Â Â (1,126)Â Â -100.0%Income tax expenseÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Depreciation and amortizationÂ Â 18,071Â Â Â 14,376Â Â Â 3,695Â Â Â 25.7%EBITDA - antimonyÂ $(653,612)Â Â $218,693Â Â $(872,305)Â Â Â -398.9%Â Â 32Table of ContentsÂ Â Â For the three months endedÂ Â Â Â Â Â Â ZeoliteÂ September 30, 2024Â Â September 30,

2023Â Â $ ChangeÂ Â % ChangeÂ RevenueÂ $682,947Â Â $671,825Â Â $11,122Â Â Â 1.7%Cost of salesÂ Â (891,339)Â Â (1,022,195)Â Â 130,856Â Â Â -12.8%Gross profit (loss)Â Â (208,392)Â Â (350,370)Â Â 141,978Â Â Â -40.5%Total operating expensesÂ Â (194,279)Â Â (29,051)Â Â (165,228)Â Â 568.7%Income (loss) from operationsÂ Â (402,671)Â Â (379,421)Â Â (23,250)Â Â 6.1%Total other income (expense)Â Â (2,322)Â Â (2,701)Â Â 379Â Â Â -14.0%Income tax expenseÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Income (loss) - zeoliteÂ Â (404,993)Â Â (382,122)Â Â (22,871)Â Â 6.0%Interest expenseÂ Â 3,538Â Â Â 1,049Â Â Â 2,489Â Â Â 237.3%Income tax expenseÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Depreciation and amortizationÂ Â 95,659Â Â Â 73,194Â Â Â 22,465Â Â Â 30.7%EBITDA - zeoliteÂ $(305,796)Â Â $(307,879)Â Â $2,083Â Â Â -0.7%Â Â Â For the three months endedÂ Â Â Â Â Â Â Precious MetalsÂ September 30, 2024Â Â September 30, 2023Â Â $ ChangeÂ Â % ChangeÂ RevenueÂ $399,433Â Â $-Â Â $399,433Â Â Â n/aÂ Cost of salesÂ Â (5,854)Â Â (5,854)Â Â -Â Â Â -Â Gross profit (loss)Â Â 393,579Â Â Â (5,854)Â Â 399,433Â Â Â -6823.2%Total operating expensesÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Income (loss) from operationsÂ Â 393,579Â Â Â (5,854)Â Â 399,433Â Â Â -6823.2%Total other income (expense)Â Â -Â Â Â -Â Â Â -Â Â Â -Â Income (loss) - precious metalsÂ Â 393,579Â Â Â (5,854)Â Â 399,433Â Â Â -6823.2%Interest expenseÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Depreciation and amortizationÂ Â 5,854Â Â Â 5,854Â Â Â -Â Â Â -Â EBITDA - precious metalsÂ $399,433Â Â $-Â Â $399,433Â Â Â n/aÂ Â Â 33Table of ContentsÂ Â Â For the three months endedÂ Â Â Â Â ConsolidatedÂ September 30, 2024Â Â September 30, 2023Â Â $ ChangeÂ Â % ChangeÂ RevenueÂ $2,421,020Â Â $2,063,558Â Â $357,462Â Â Â 17.3%Cost of salesÂ Â (1,995,252)Â Â (1,805,150)Â Â (190,102)Â Â 10.5%Gross profitÂ Â 425,768Â Â Â 258,408Â Â Â 167,360Â Â Â 64.8%Total operating expensesÂ Â (1,270,811)Â Â (622,139)Â Â (648,672)Â Â 104.3%Income (loss) from operationsÂ Â (845,043)Â Â (363,731)Â Â (481,312)Â Â 132.3%Total other income (expense)Â Â 161,946Â Â Â 178,946Â Â Â (17,000)Â Â -9.5%Income tax expenseÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Income (loss) - consolidatedÂ Â (683,097)Â Â (184,785)Â Â (498,312)Â Â 269.7%Interest expenseÂ Â 3,538Â Â Â 2,175Â Â Â 1,363Â Â Â 62.7%Income tax expenseÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Depreciation and amortizationÂ Â 119,584Â Â Â 93,424Â Â Â 26,160Â Â Â 28.0%EBITDA - consolidatedÂ $(559,975)Â Â $(89,186)Â Â $(470,789)Â Â 527.9%Â EBIDTA from continuing operations by segment for the nine months ended September 30, 2024 and 2023 was as follows:Â Â Â For the nine months endedÂ Â Â Â Â Â Â AntimonyÂ September 30, 2024Â Â September 30, 2023Â Â $ ChangeÂ Â % ChangeÂ RevenueÂ $5,381,803Â Â $4,356,077Â Â $1,025,726Â Â Â 23.5%Cost of salesÂ Â (3,160,420)Â Â (3,345,673)Â Â 185,253Â Â Â -5.5%Gross profitÂ Â 2,221,383Â Â Â 1,010,404Â Â Â 1,210,979Â Â Â 119.9%Total operating expensesÂ Â (2,752,830)Â Â (1,296,290)Â Â (1,456,540)Â Â 112.4%Income (loss) from operationsÂ Â (531,447)Â Â (285,886)Â Â (245,561)Â Â 85.9%Total other income (expense)Â Â 481,713Â Â Â 573,077Â Â Â (91,364)Â Â -15.9%Income tax expenseÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Income (loss) - antimonyÂ Â (49,734)Â Â 287,191Â Â Â (336,925)Â Â -117.3%Interest expenseÂ Â -Â Â Â 3,843Â Â Â (3,843)Â Â -100.0%Income tax expenseÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Depreciation and amortizationÂ Â 54,107Â Â Â 41,056Â Â Â 13,051Â Â Â 31.8%EBITDA - antimonyÂ $4,373Â Â $332,090Â Â $(327,717)Â Â -98.7%Â Â 34Table of ContentsÂ Â Â For the nine months endedÂ Â Â Â Â Â Â ZeoliteÂ September 30, 2024Â Â September 30, 2023Â Â $ ChangeÂ Â % ChangeÂ RevenueÂ $2,280,338Â Â $1,941,009Â Â $339,329Â Â Â 17.5%Cost of salesÂ Â (2,730,894)Â Â (2,136,473)Â Â (594,421)Â Â 27.8%Gross profit (loss)Â Â (450,556)Â Â (195,464)Â Â (255,092)Â Â 130.5%Total operating expensesÂ Â (531,876)Â Â (224,710)Â Â (307,166)Â Â 136.7%Income (loss) from operationsÂ Â (982,432)Â Â (420,174)Â Â (562,258)Â Â 133.8%Total other income (expense)Â Â (7,020)Â Â (6,323)Â Â (697)Â Â 11.0%Income tax expenseÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Income (loss) - zeoliteÂ Â (989,452)Â Â (426,497)Â Â (562,955)Â Â 132.0%Interest expenseÂ Â 5,630Â Â Â 4,782Â Â Â 848Â Â Â 17.7%Income tax expenseÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Depreciation and amortizationÂ Â 268,547Â Â Â 189,263Â Â Â 79,284Â Â Â 41.9%EBITDA - zeoliteÂ $(715,275)Â Â $(232,452)Â Â $(482,823)Â Â Â 207.7%Â Â Â For the nine months endedÂ Â Â Â Â Â Â Precious MetalsÂ September 30, 2024Â Â September 30, 2023Â Â $ ChangeÂ Â % ChangeÂ RevenueÂ $404,049Â Â $242,433Â Â $161,616Â Â Â 66.7%Cost of salesÂ Â (17,563)Â Â (17,563)Â Â -Â Â Â -Â Gross profitÂ Â 386,486Â Â Â 224,870Â Â Â 161,616Â Â Â 71.9%Total operating expensesÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Income (loss) from operationsÂ Â 386,486Â Â Â 224,870Â Â Â 161,616Â Â Â 71.9%Total other income (expense)Â Â -Â Â Â -Â Â Â -Â Â Â -Â Income (loss) - precious metalsÂ Â 386,486Â Â Â 224,870Â Â Â 161,616Â Â Â 71.9%Interest expenseÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Depreciation and amortizationÂ Â 17,563Â Â Â 17,563Â Â Â -Â Â Â -Â EBITDA - precious metalsÂ $404,049Â Â $242,433Â Â $161,616Â Â Â 66.7%Â Â 35Table of ContentsÂ Â Â For the nine months endedÂ Â Â Â Â Â Â ConsolidatedÂ September 30, 2024Â Â September 30, 2023Â Â $ ChangeÂ Â % ChangeÂ RevenueÂ $8,066,190Â Â $6,539,519Â Â $1,526,671Â Â Â 23.3%Cost of salesÂ Â (5,908,877)Â Â (5,499,709)Â Â (409,168)Â Â 7.4%Gross profitÂ Â 2,157,313Â Â Â 1,039,810Â Â Â 1,117,503Â Â Â 107.5%Total operating expensesÂ Â (3,284,706)Â Â (1,521,000)Â Â (1,763,706)Â Â 116.0%Income (loss) from operationsÂ Â (1,127,393)Â Â (481,190)Â Â (646,203)Â Â 134.3%Total other income (expense)Â Â 474,693Â Â Â 566,754Â Â Â (92,061)Â Â -16.2%Income tax expenseÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Income (loss) - consolidatedÂ Â (652,700)Â Â 85,564Â Â Â (738,264)Â Â -862.8%Interest expenseÂ Â 5,630Â Â Â 8,625Â Â Â (2,995)Â Â -34.7%Income tax expenseÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Depreciation and amortizationÂ Â 340,217Â Â Â 247,882Â Â Â 92,335Â Â Â 37.2%EBITDA - consolidatedÂ ($306,853)Â Â $342,071Â Â ($648,924)Â Â Â -189.7%Â Capital Resources and Liquidity:Â Working Capital of Continuing Operations:Â September 30, 2024Â Â December 31, 2023Â Current assetsÂ $14,927,043Â Â $13,709,251Â Current liabilitiesÂ Â (2,255,969)Â Â (746,170)Working capitalÂ $12,671,074Â Â $12,963,081Â Â Â Â For the nine months endedÂ CASH FLOWS OF CONTINUING OPERATIONSÂ September 30, 2024Â Â September 30, 2023Â Net cash provided (used) by operating activitiesÂ $884,032Â Â ($695,732)Â Net cash provided (used) by investing activitiesÂ Â 141,708Â Â Â (1,337,398)Net cash used by financing activitiesÂ Â (71,139)Â Â (857,779)Net cash provided (used) by continuing operationsÂ $954,601Â Â $(2,890,909)Â Â Cash flow provided by operating activities improved by $1,579,764 for the nine months ended September 30, 2024, as compared to the nine months ended September 30, 2023, primarily due to good working capital management, which includes improved collections on receivables, better management of vendor payments, increased payments of compensation in stock, and maintaining a lower amount due on royalties. The increased vendor payables balance at September 30, 2024 as compared to December 31, 2023 was mainly due to a vendor that had extensive deliveries later in the third quarter of 2024.Â Cash flow used by investing activities improved by $1,479,106 for the nine months ended September 30, 2024, as compared to the nine months ended September 30, 2023, primarily due to less fixed asset purchases and the sale of our personal residence. See Note 6 of the Notes to Condensed Consolidated Financial Statements in this Quarterly Report for further information. Â Â 36Table of ContentsÂ Cash flow used by financing activities improved by $786,640 for the nine months ended September 30, 2024, as compared to the nine months ended September 30, 2023, primarily due to the payment of a dividend of $787,730 on January 25, 2023 to the holders of 1,692,672 shares of Series D Preferred stock.Â Our mission is to service our employees, customers, and vendors well and grow our business profitably both organically and through strategic acquisitions and partnerships to increase shareholder value. The Company is focused on generating positive cash flow to fund its mission. One method of improving positive cash flow has been through our review of each segmentâ€™s operations and financial results to make informed decisions that benefit the Company overall. An example of the results of our review relates to USAMSA. Our USAMSA subsidiary has generated cumulative losses since inception. Therefore, we shut down the operations of USAMSA on March 11, 2024.Â Another method of generating cash is through the sale or issuance of common stock, warrants, debt, and other investment vehicles, which the Company has been successful at executing in the past. However, our ability to access capital or raise funds when needed is not assured and, if capital is not available when, and in the amounts and terms needed, or if capital is not available at all, the Company could be required to significantly curtail its operations, modify existing strategic plans, and/or dispose of certain operations or assets, which could materially harm our business, prospects, financial condition, and operating results.Â The Company could also receive funds from the U.S. Government for initiatives related to antimony, zeolite, and other minerals. However, there is no assurance that U.S. Government funding will be able accessible to the Company.Â We may use cash to acquire businesses. The nature of these investments and transactions, however, makes it difficult to predict the amount and timing of such cash requirements.Â As of September 30, 2024, the Company had cash and cash equivalents of $12,969,132. We intend to fund our cash requirements with our cash and cash equivalents, cash generated from our operations, and capital raised from various investment vehicles and believe cash from these sources are sufficient to cover our requirements for the next 12 months.Â ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKÂ Not applicable.Â ITEM 4. CONTROLS AND PROCEDURESÂ Conclusions of Management Regarding Effectiveness of Disclosure Controls and ProceduresÂ At the end of the period covered by this Quarterly Report on Form 10-Q, an evaluation was carried out under the supervision and with the participation of the Companyâ€™s management, including the Co-Principal Executive Officers (â€œPEOâ€) and Principal Financial Officer (â€œPFOâ€), of the effectiveness of the design and operations of the Companyâ€™s disclosure controls and procedures (as defined in Rule 13a â€“ 15(e) and Rule 15d â€“ 15(e) under the Exchange Act). Based on that evaluation, the PEO and the PFO have concluded that our disclosure controls and procedures were not effective in ensuring that: (i) information required to be disclosed by the Company in reports that it files or submits to the SEC under the Exchange Act is recorded, processed, summarized, and reported within the time periods specified in applicable rules and forms, and (ii) material information required to be disclosed in our reports filed under the Exchange Act is accumulated and communicated to our management, including our principal executive officer and principal financial officer, as appropriate, to allow for accurate and timely decisions regarding required disclosure.Â Management of the Company believes that these material weaknesses are due to the small size of the Companyâ€™s accounting staff. The small size of the Companyâ€™s accounting staff may prevent adequate controls in the future, such as segregation of duties, due to the cost/benefit of such remediation. To mitigate the current limited resources and limited employees, we rely heavily on direct management oversight of transactions, along with the use of external accounting and legal professionals. The Company is reviewing various plans to strengthen its internal controls. These plans are ongoing and include: (i) reviewing various software packages to determine if it can reduce hours spent by personnel in the accounting department by automating manual processes, (ii) determining whether controls can be implemented to mitigate segregation of duties issues, (iii) hiring additional accountants to improve our segregation of duties controls, (iv) designing controls to formalize roles and responsibilities, and (v) designing certain entity-level controls to support the control environment. Â Changes in Internal Control over Financial ReportingÂ There have been no changes during the quarter ended September 30, 2024 in the Companyâ€™s internal controls over financial reporting that have materially affected, or are reasonably likely to materially affect, internal controls over financial reporting.Â Â 37Table of ContentsÂ Â PART II - OTHER INFORMATIONÂ ITEM 1. LEGAL PROCEEDINGS.Â United States Antimony Corporation is not a party to any material legal proceedings. No director, officer or affiliate of United States Antimony Corporation and no owner of record or beneficial owner of more than 5% of the Companyâ€™s securities or any associate of any such director, officer or security holder is a party adverse to United States Antimony Corporation or has a material interest adverse to United States Antimony Corporation in reference to pending litigation.Â ITEM 1A. RISK FACTORS.Â There have been no material changes from the risk factors previously disclosed in the Companyâ€™s Form 10-K for the year ended December 31, 2023, which was filed with the SEC on April 12, 2024.Â ITEM 2. RECENT SALES OF UNREGISTERED SECURITIES.Â Not applicable.Â ITEM 3. DEFAULTS UPON SENIOR SECURITIES.Â None.Â ITEM 4. MINE SAFETY DISCOSURES.Â The information concerning mine safety violations or other regulatory matters required by Section 1503 (a) of the Dodd-Frank Wall Street Reform and Consumer Protection Act and Item 104 of Regulation S-K is included in Exhibit 95 to this report.Â ITEM 5. OTHER INFORMATION.Â The information set forth below is included herein for the purpose of providing disclosure under Item 1.01 (Entry into a Material Definitive Agreement) of Form 8-K.Â On November 12, 2024, the Company entered into a Sales Agreement with A.G.P./Alliance Global Partners to sell shares of our common stock, par value $0.01 per share, from time-to-time through an â€œat the market offeringâ€ program under which A.G.P./Alliance Global Partners will act as our sales agent (â€œSales Agentâ€).Â Under the Sales Agreement, we will set the parameters for the sale of shares of our common stock, including (i) the maximum number or amount of shares to be sold, (ii) the time period during which sales may be made, (iii) any limitation on the number or amount of shares that may be sold in any one trading day and (iv) any minimum price below which sales may not be made. Subject to the terms and conditions of the Sales Agreement, the Sales Agent may sell shares of our common stock by any method permitted by law deemed to be an â€œat the market offeringâ€ as defined in Rule 415 promulgated under the Securities Act of 1933, as amended (the â€œSecurities Actâ€). The Sales Agent will use commercially reasonable efforts in conducting such sales activities consistent with its normal trading and sales practices and applicable state and federal laws, rules and regulations and the rules of the NYSE American. We made certain customary representations, warranties and covenants to the Sales Agent in the Sales Agreement, and we agreed to customary indemnification and contribution obligations, including with respect to liabilities under the Securities Act and the Securities Exchange Act of 1934, as amended. The Sales Agreement may be terminated by us or the Sales Agent for any or no reason upon five daysâ€™ prior notice.Â Â 38Table of ContentsÂ Under the Sales Agreement and in our sole discretion, we may issue and sell from time-to-time shares of our common stock. We have no obligation to sell any shares under the Sales Agreement, and we may suspend solicitation and offers under the Sales Agreement for any reason in our sole discretion. We agreed to pay the Sales Agent a commission equal to up to 3.0% of the gross proceeds from the sales of shares pursuant to the Sales Agreement.Â Any shares of our common stock sold under the Sales Agreement will be issued pursuant to our shelf registration statement on Form S-3, as amended (File No. 333-262206) (â€œRegistration Statementâ€), and the base prospectus included therein, originally filed with the U.S. Securities and Exchange Commission (â€œSECâ€) on January 14, 2022 and declared effective by the SEC on January 31, 2022. A prospectus supplement relating to the offering of shares of our common stock under the Sales Agreement will be filed with the SEC on November 12, 2024.Â The foregoing description of terms and conditions of the Sales Agreement is not complete and is qualified in its entirety by reference to the full text of such agreement, a copy of which is attached as Exhibit 1.1 to this Quarterly Report on Form 10-Q and incorporated by reference into this Item 5. The provisions of the Sales Agreement, including the representations and warranties contained therein, are not for the benefit of any party other than the parties to the agreement and are not intended as documents for investors and the public to obtain factual information about our current state of affairs. For such information, investors and the public should look to the disclosures contained in our reports to and other filings with the SEC.Â The legal opinion of Hall Booth Smith, P.C. relating to the shares of our common stock that may be offered and sold pursuant to the Registration Statement and the Sales Agreement is filed as Exhibit 5.1 to this Quarterly Report on Form 10-Q.Â Â Â 39Table of ContentsÂ ITEM 6. EXHIBITS.Â Exhibit No.Â Description1.1 *Â Sales Agreement between United States Antimony Corporation and A.G.P./Alliance Global Partners, dated November 12, 2024.3.1Â Third Restated Articles of Incorporation (incorporated by reference as Exhibit 3.1 to the Companyâ€™s current Report on Form 8-K filed with the SEC on August 5, 2024).3.2Â First Restated Bylaws (incorporated by reference to Exhibit 3.1 to the Companyâ€™s Current Report on Form 8-K filed with the SEC on May 20, 2024).4.1 *Â Description of Securities5.1 *Â Opinion of Hall Booth Smith, P.C.23.1 *Â Consent of Hall Booth Smith, P.C. (included in Exhibit 5.1).31.1a *Â Rule 15d-14(a) Certification by Co-Principal Executive Officer.31.1b *Â Rule 15d-14(a) Certification by Co-Principal Executive Officer.31.2 *Â Rule 15d-14(a) Certification by Principal Financial Officer.32.1 *Â Section 1350 Certification of Co-Principal Executive Officers and Principal Financial Officer.95 *Â Mine Safety Disclosure.101.INSÂ Inline XBRL Instance Document.101.SCHÂ Inline XBRL Taxonomy Extension Schema Document.101.CALÂ Inline XBRL Taxonomy Extension Calculation Linkbase Document.101.DEFÂ Inline XBRL Taxonomy Extension Definition Linkbase Document.101.LABÂ Inline XBRL Taxonomy Extension Label Linkbase Document.101.PREÂ Inline XBRL Taxonomy Extension Presentation Linkbase Document.104Â Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101).Â Â _____* Filed herewith. Â Â 40Table of ContentsÂ SIGNATURESÂ 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 UNITED STATES ANTIMONY CORPORATIONÂ Â Â Â Â Date: November 12, 2024By:/s/ Gary C. EvansÂ Â Â Gary C. EvansÂ Â Â Co-CEO and Chairman of the Board (co-principal executive officer)Â Â Â Â Â Date: November 12, 2024By:/s/ Lloyd Joseph BardswichÂ Â Â Lloyd Joseph BardswichÂ Â Â Co-CEO and Director(co-principal executive officer)Â Â Â Â Â Â Date: November 12, 2024By:/s/ Richard R. IsaakÂ Â Â Richard R. IsaakÂ Â Â SVP, Chief Financial Officer(principal financial officer)Â Â Â 41Â EX-1.1 2 uamy_ex11.htm SALES AGREEMENT uamy_ex11.htmEXHIBIT 1.1 Â UNITED STATES ANTIMONY CORPORATION Â COMMON STOCK Â SALES AGREEMENT Â Â November 12, 2024 Â A.G.P./Alliance Global Partners 590 Madison Avenue New York, NY 10022 Â Ladies and Gentlemen: Â United States Antimony Corporation, a Montana corporation (the â€œCompanyâ€), confirms its agreement (this â€œAgreementâ€) with A.G.P./Alliance Global Partners (the â€œSales Agentâ€), as follows: Â 1. Issuance and Sale of Shares. The Company agrees that, from time to time during the term of this Agreement, on the terms and subject to the conditions set forth herein, it may issue and sell to or through the Sales Agent, acting as agent or principal, shares of the Companyâ€™s common stock, par value $0.01 per share (the â€œCommon Stockâ€), subject to the limitations set forth in Section 3(b) hereof. The issuance and sale of shares of Common Stock to or through the Sales Agent will be effected pursuant to the Registration Statement (as defined below) filed by the Company, which has been declared effective under the Securities Act (as defined below) by the U.S. Securities and Exchange Commission (the â€œCommissionâ€). Â The Company has filed in accordance with the

provisions of the Securities Act of 1933, as amended, and the rules and regulations thereunder (collectively, the â€œSecurities Actâ€), with the Commission, a shelf registration statement on Form S-3 (File No. 333-262206), including a base prospectus, relating to certain securities, including the shares of Common Stock, to be issued from time to time by the Company, and which incorporates by reference documents that the Company has filed or will file in accordance with the provisions of the Securities Exchange Act of 1934, as amended, and the rules and regulations thereunder (collectively, the â€œExchange Actâ€). The Company has prepared a prospectus supplement to the base prospectus included as part of such registration statement, specifically relating to the offering of Common Stock pursuant to this Agreement (the â€œATM Prospectusâ€). The Company will furnish to the Sales Agent, for use by the Sales Agent, copies of the ATM Prospectus relating to the Placement Shares (as defined below). Except where the context otherwise requires, such registration statement, as amended at the time of such registration statementâ€™s effectiveness for purposes of Section 11 of the Securities Act, and any post-effective amendment thereto, including all documents filed as part thereof or incorporated by reference therein, and including any information contained in a Prospectus (as defined below) subsequently filed with the Commission pursuant to Rule 424(b) under the Securities Act or deemed to be a part of such registration statement pursuant to Rule 430B or 462(b) of the Securities Act, or any subsequent registration statement on Form S-3 filed pursuant to Rule 415 under the Securities Act by the Company to cover any Placement Shares, is herein called the â€œRegistration Statement.â€ The base prospectus, including all documents incorporated therein by reference (to the extent such information has not been superseded or modified in accordance with Rule 412 under the Securities Act (as qualified by Rule 430B(g) of the Securities Act), and the ATM Prospectus, including all documents incorporated therein by reference (to the extent such information has not been superseded or modified in accordance with Rule 412 under the Securities Act (as qualified by Rule 430B(g) of the Securities Act), each of which is included in the Registration Statement, as it or they may be supplemented by any additional prospectus supplement, in the form in which such prospectus and/or ATM Prospectus have most recently been filed by the Company with the Commission pursuant to Rule 424(b) under the Securities Act, together with any â€œissuer free writing prospectusâ€ (â€œIssuer Free Writing Prospectusâ€), as defined in Rule 433 of the Securities Act (â€œRule 433â€), relating to the Placement Shares that (i) is required to be filed with the Commission by the Company or (ii) is exempt from filing pursuant to Rule 433(d)(5)(i), in each case in the form filed or required to be filed with the Commission or, if not required to be filed, in the form retained in the Companyâ€™s records pursuant to Rule 433(g), is herein called the â€œProspectus.â€ Any reference herein to the Registration Statement, the Prospectus or any amendment or supplement thereto shall be deemed to refer to and include the documents incorporated by reference therein, and any reference herein to the terms â€œamend,â€ â€œamendmentâ€ or â€œsupplementâ€ with respect to the Registration Statement or the Prospectus shall be deemed to refer to and include the filing after the execution hereof of any document with the Commission deemed to be incorporated by reference therein. For purposes of this Agreement, all references to the Registration Statement, the Prospectus or to any amendment or supplement thereto shall be deemed to include any copy filed with the Commission pursuant to either the Electronic Data Gathering Analysis and Retrieval System, or if applicable, the Interactive Data Electronic Applications (collectively â€œEDGARâ€). Â Â 1 Â Â 2. Placements. Each time that the Company wishes to issue and sell the Common Stock through the Sales Agent, as agent, hereunder (each, a â€œPlacementâ€), it will notify the Sales Agent by email notice (or other method mutually agreed to in writing by the parties) (a â€œPlacement Noticeâ€) containing the parameters in accordance with which it desires the Common Stock to be sold, which shall at a minimum include the number of shares of Common Stock to be issued (the â€œPlacement Sharesâ€), the time period during which sales are requested to be made, any limitation on the number of shares of Common Stock that may be sold in any one Trading Day (as defined in Section 3) and any minimum price below which sales may not be made, a form of which containing such minimum sales parameters necessary is attached hereto as Schedule 1. The Placement Notice shall originate from any of the individuals from the Company set forth on Schedule 2 (with a copy to each of the other individuals from the Company listed on such schedule), and shall be addressed to each of the individuals from the Sales Agent set forth on Schedule 2, as such Schedule 2 may be amended from time to time. The Placement Notice shall be effective upon receipt by the Sales Agent unless and until (i) in accordance with the notice requirements set forth in Section 4, the Sales Agent declines to accept the terms contained therein for any reason, in its sole discretion, (ii) the entire amount of the Placement Shares have been sold, (iii) in accordance with the notice requirements set forth in Section 4, the Company suspends or terminates the Placement Notice, (iv) the Company issues a subsequent Placement Notice with parameters superseding those on the earlier dated Placement Notice, or (v) the Agreement has been terminated under the provisions of Section 11. The amount of any discount, commission or other compensation to be paid by the Company to the Sales Agent in connection with the sale of the Placement Shares through the Sales Agent, as agent, shall be as set forth in Schedule 3. It is expressly acknowledged and agreed that neither the Company nor the Sales Agent will have any obligation whatsoever with respect to a Placement or any Placement Shares unless and until the Company delivers a Placement Notice to the Sales Agent and the Sales Agent does not decline such Placement Notice pursuant to the terms set forth above, and then only upon the terms specified therein and herein. In the event of a conflict between the terms of this Agreement and the terms of a Placement Notice, the terms of the Placement Notice will control. Â Â 2 Â Â 3. Sale of Placement Shares by the Sales Agent. Â (a) Subject to the terms and conditions herein set forth, upon the Companyâ€™s issuance of a Placement Notice, and unless the sale of the Placement Shares described therein has been declined, suspended, or otherwise terminated in accordance with the terms of this Agreement, the Sales Agent, as agent for the Company, will use its commercially reasonable efforts consistent with its normal trading and sales practices and applicable state and federal laws, rules and regulations and the rules of the NYSE American, LLC (the â€œExchangeâ€), for the period specified in the Placement Notice, to sell such Placement Shares up to the amount specified by the Company in, and otherwise in accordance with the terms of such Placement Notice. If acting as agent hereunder, the Sales Agent will provide written confirmation to the Company (including by email correspondence to each of the individuals of the Company set forth on Schedule 2, if receipt of such correspondence is actually acknowledged by any of the individuals to whom the notice is sent, other than via auto-reply) no later than the opening of the Trading Day (as defined below) immediately following the Trading Day on which it has made sales of Placement Shares hereunder setting forth the number of Placement Shares sold on such day, the volume-weighted average price of the Placement Shares, the compensation payable by the Company to the Sales Agent pursuant to Section 2 with respect to such sales, and the Net Proceeds (as defined below) payable to the Company, with an itemization of the deductions made by the Sales Agent (as set forth in Section 5(a)) from the gross proceeds that it receives from such sales. Subject to the terms of the Placement Notice, the Sales Agent may sell Placement Shares by any method permitted by law deemed to be an â€œat the market offeringâ€ as defined in Rule 415 under the Securities Act. The Company acknowledges and agrees that (i) there can be no assurance that the Sales Agent will be successful in selling Placement Shares, (ii) the Sales Agent will incur no liability or obligation to the Company or any other person or entity if it does not sell Placement Shares for any reason other than a failure by the Sales Agent to use its commercially reasonable efforts consistent with its normal trading and sales practices and applicable law and regulations to sell such Placement Shares as required under this Agreement and (iii) the Sales Agent shall be under no obligation to purchase Placement Shares on a principal basis pursuant to this Agreement, except as otherwise agreed by the Sales Agent and the Company in writing and expressly set forth in a Placement Notice. For the purposes hereof, â€œTrading Dayâ€ means any day on which the Companyâ€™s Common Stock is purchased and sold on the principal market on which the Common Stock is listed or quoted. Â (b) Under no circumstances shall the Company cause or request the offer or sale of any Placement Shares if, after giving effect to the sale of such Placement Shares, the aggregate number or gross sales proceeds of Placement Shares sold pursuant to this Agreement would exceed the lesser of: (i) the number or dollar amount of shares of Common Stock registered pursuant to the Registration Statement pursuant to which the offering hereunder is being made, (ii) the number of authorized but unissued and unreserved shares of Common Stock, (iii) the number or dollar amount of shares of Common Stock permitted to be offered and sold by the Company under Form S-3 (including General Instruction I.B.6. of Form S-3, if and for so long as applicable), (iv) the number or dollar amount of shares of Common Stock authorized from time to time to be issued and sold under this Agreement by the Companyâ€™s board of directors, a duly authorized committee thereof or a duly authorized executive committee, and notified to the Sales Agent in writing, or (v) the number or dollar amount of shares of Common Stock for which the Company has filed the ATM Prospectus or other prospectus supplement specifically relating to the offering of the Placement Shares pursuant to this Agreement. Under no circumstances shall the Company cause or request the offer or sale of any Placement Shares pursuant to this Agreement at a price lower than the minimum price authorized from time to time by the Companyâ€™s board of directors, a duly authorized committee thereof or a duly authorized executive committee, and notified to the Sales Agent in writing. Notwithstanding anything to the contrary contained herein, the parties hereto acknowledge and agree that compliance with the limitations set forth in this Section 3(b) on the number or dollar amount of Placement Shares that may be issued and sold under this Agreement from time to time shall be the sole responsibility of the Company, and that the Sales Agent shall have no obligation in connection with such compliance. Â Â 3 Â Â (c) During the term of this Agreement, neither the Sales Agent nor any of its affiliates or subsidiaries shall engage in (i) any short sale of any security of the Company or (ii) any sale of any security of the Company that the Sales Agent does not own or any sale which is consummated by the delivery of a security of the Company borrowed by, or for the account of, the Sales Agent. During the term of this Agreement and notwithstanding anything to the contrary herein, the Sales Agent agrees that in no event will the Sales Agent or its affiliates engage in any market making, bidding, stabilization or other trading activity with regard to the Common Stock or related derivative securities if such activity would be prohibited under Regulation M or other anti-manipulation rules under the Exchange Act. Â 4. Suspension of Sales. Â (a) The Company or the Sales Agent may, upon notice to the other party in writing (including by email correspondence to each of the individuals of the other party set forth on Schedule 2, if receipt of such correspondence is actually acknowledged by any of the individuals to whom the notice is sent, other than via auto-reply) or by telephone (confirmed immediately by verifiable facsimile transmission or email correspondence to each of the individuals of the other party set forth on Schedule 2), suspend any sale of Placement Shares for a period of time (a â€œSuspension Periodâ€); provided, however, that such suspension shall not affect or impair either partyâ€™s obligations with respect to any Placement Shares sold hereunder prior to the receipt of such notice. Each of the parties agrees that no such notice under this Section 4 shall be effective against the other unless it is made to one of the individuals named on Schedule 2 hereto, as such schedule may be amended from time to time. During a Suspension Period, the Company shall not issue any Placement Notices and the Sales Agent shall not sell any Placement Shares hereunder. The party that issued a suspension notice shall notify the other party in writing of the Trading Day on which the Suspension Period shall expire not later than twenty-four (24) hours prior to such Trading Day. Â (b) Notwithstanding any other provision of this Agreement, during any period in which the Company is in possession of material non-public information, the Company and the Sales Agent agree that (i) no sale of Placement Shares will take place, (ii) the Company shall not request the sale of any Placement Shares, and (iii) the Sales Agent shall not be obligated to sell or offer to sell any Placement Shares. Â Â 4 Â Â 5. Settlement. Â (a) Settlement of Placement Shares. Unless otherwise specified in the applicable Placement Notice, settlement for sales of Placement Shares will occur on the first (1st) Trading Day (or such day as is industry practice or required by law for regular-way trading) following the date on which such sales are made (a â€œSettlement Dateâ€). The amount of proceeds to be delivered to the Company on a Settlement Date against receipt of the Placement Shares sold (the â€œNet Proceedsâ€) will be equal to the aggregate sales price received by the Sales Agent at which such Placement Shares were sold, after deduction for (i) the Sales Agentâ€™s discount, commission or other compensation for such sales payable by the Company pursuant to Section 2 hereof, (ii) any other amounts due and payable by the Company to the Sales Agent hereunder pursuant to Section 7(g) (Expenses) hereof, and (iii) any transaction fees, trading expenses or execution fees imposed by any clearing organization or any governmental or self-regulatory organization and any other fees or expenses incurred by the Sales Agent in respect of such sales. Â (b) Delivery of Placement Shares. On or before each Settlement Date, the Company will, or will cause its transfer agent to, electronically transfer the Placement Shares being sold by crediting the Sales Agentâ€™s or its designeeâ€™s account (provided the Sales Agent shall have given the Company written notice of such designee prior to the Settlement Date) at The Depository Trust Company through its Deposit and Withdrawal at Custodian System or by such other means of delivery as may be mutually agreed upon by the parties hereto which in all cases shall be freely tradable, transferable, registered shares in good deliverable form. On each Settlement Date, the Sales Agent will deliver the related Net Proceeds in same day funds to an account designated by the Company on, or prior to, the Settlement Date. The Company agrees that if the Company, or its transfer agent (if applicable), defaults in its obligation to deliver duly authorized Placement Shares on a Settlement Date, through no fault of the Sales Agent, the Company agrees that in addition to and in no way limiting the rights and obligations set forth in Section 9(a) (Indemnification and Contribution) hereto, the Company will (i) hold the Sales Agent, its directors, officers, members, partners, employees and agents of the Sales Agent, each broker dealer affiliate of the Sales Agent, and each person, if any, who (A) controls the Sales Agent within the meaning of Section 15 of the Securities Act or Section 20 of the Exchange Act or (B) is controlled by or is under common control with the Sales Agent (each, a â€œSales Agent Affiliateâ€), and the Sales Agentâ€™s clearing organization, harmless against any loss, claim, damage, or reasonable and documented expense (including reasonable legal fees and expenses), as incurred, arising out of or in connection with such default by the Company or its transfer agent (if applicable) and (ii) pay to the Sales Agent any commission, discount, or other compensation to which it would otherwise have been entitled absent such default. Â Â 5 Â Â 6. Representations and Warranties of the Company. The Company represents and warrants to, and agrees with, the Sales Agent that as of each Applicable Time (as defined in Section 22(a)), unless such representation, warranty or agreement specifies a different time or times: Â (a) Compliance with Registration Requirements. The Registration Statement and any post-effective amendment to the Registration Statement filed pursuant to Rule 462(b) (a â€œRule 462(b) Registration Statementâ€) have been declared effective by the Commission under the Securities Act and the Company is and continues to be eligible to use such Form S-3. The Company has complied to the Commissionâ€™s satisfaction with all requests of the Commission for additional or supplemental information related to the Registration Statement and the Prospectus. No stop order suspending the effectiveness of the Registration Statement or any Rule 462(b) Registration Statement is in effect and no proceedings for such purpose have been instituted or are pending or, to the knowledge of the Company, are contemplated or threatened by the Commission. The Registration Statement and, assuming no act or omission on the part of the Sales Agent that would make such statements untrue, the offer and sale of the Placement Shares as contemplated hereby meet the requirements of Rule 415 under the Securities Act and comply in all material respects with said Rule. In the section entitled â€œPlan of Distributionâ€ in the ATM Prospectus, the Company has named A.G.P./Alliance Global Partners as an agent that the Company has engaged in connection with the transactions contemplated by this Agreement. The Company was not and is not an â€œineligible issuerâ€ as defined in Rule 405 under the Securities Act. Â (b) No Misstatement or Omission. The Registration Statement and any post-effective amendment thereto, at the time it became or becomes effective, complied or will comply in all material respects with the Securities Act. The Prospectus, and any amendment or supplement thereto, on the date of such Prospectus or amendment or supplement, complied or will comply in all material respects with the Securities Act. The Registration Statement and any post-effective amendment thereto, at the time it became or becomes effective, did not and will not contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements therein not misleading. The Prospectus, as amended or supplemented, as of its date, did not and, as of each Point of Sale and each Settlement Date, will not contain any untrue statement of a material fact or omit to state a material fact necessary in order to make the statements therein, in the light of the circumstances under which they were made, not misleading. The representations and warranties set forth in the two immediately preceding sentences do not apply to statements in or omissions from the Registration Statement or any post-effective amendment thereto, or the Prospectus, or any amendments or supplements thereto, made in reliance upon and in conformity with information relating to the Sales Agent furnished to the Company in writing by the Sales Agent expressly for use therein. â€œPoint of Saleâ€ means, for a Placement, the time at which an acquiror of Placement Shares entered into a contract, binding upon such acquiror, to acquire such Placement Shares. Â (c) Offering Materials Furnished to the Sales Agent. Copies of the Registration Statement, the Prospectus, and all amendments or supplements thereto and all documents incorporated by reference therein that were filed with the Commission on or prior to the date of this Agreement, have been delivered, or are publicly available through EDGAR, to the Sales Agent. Each Prospectus delivered to the Sales Agent for use in connection with the sale of the Placement Shares pursuant to this Agreement will be identical to the version of such Prospectus filed with the Commission via EDGAR, except to the extent permitted by Regulation S-T. Â Â 6 Â Â (d) Distribution of Offering Material By the Company. The Company has not distributed and will not distribute, prior to the completion of the Sales Agentâ€™s distribution of the Placement Shares, any offering material in connection with the offering and sale of the Placement Shares other than the Prospectus or the Registration Statement. Â (e) The Sales Agreement. This Agreement has been duly authorized, executed and delivered by the Company, and constitutes a valid, legal, and binding obligation of the Company, enforceable against the Company in accordance with its terms, except as rights to indemnity hereunder may be limited by federal or state securities laws and except as such enforceability may be limited by bankruptcy, insolvency, reorganization, moratorium or similar laws affecting the rights of creditors generally, and subject to general principles of equity. The Company has full corporate power and authority to enter into this Agreement and to authorize, issue and sell the Placement Shares as contemplated by this Agreement. This Agreement

conforms in all material respects to the descriptions thereof in the Registration Statement and the Prospectus. Â (f) Authorization of the Placement Shares. The Placement Shares, when issued and paid for as contemplated herein, will be validly issued, fully paid and nonassessable, will be issued in compliance with all applicable securities laws, and will be free of preemptive, registration or similar rights, and will conform to the description of the Common Stock contained in the Registration Statement and the Prospectus. Â (g) No Applicable Registration or Other Similar Rights. Except for certain warrants to purchase shares of common stock at an exercise price of $0.46 expiring on January 27, 2026, warrants to purchase shares of common stock at an exercise price of $0.85 expiring on August 3, 2026 and warrants to purchase shares of common stock at an exercise price of $0.85 expiring on February 1, 2026, to the Companyâ€™s knowledge, there are no persons with registration or other similar rights to have any equity or debt securities registered for sale under the Registration Statement or included in the offering contemplated by this Agreement, except for such rights as have been duly waived. Â (h) No Material Adverse Change. Except as otherwise disclosed in the Prospectus, subsequent to the respective dates as of which information is given in the Prospectus: (i) there has been no material adverse change in the business, properties, prospects, operations, condition (financial or otherwise) or results of operations of the Company (any such change is called a â€œMaterial Adverse Changeâ€), which, individually or in the aggregate, has had or would reasonably be expected to result in a Material Adverse Change; (ii) the Company has not incurred any material liability or obligation, indirect, direct or contingent, not in the ordinary course of business nor entered into any material transaction or agreement not in the ordinary course of business; (iii) there has been no dividend or distribution of any kind declared, paid or made by the Company; (iv) no officer or director of the Company has resigned from any position with the Company; and (v) there has not been any Material Adverse Change in the Companyâ€™s long-term debt. Â (i) Independent Accountants. To the knowledge of the Company, Assure CPA, LLC, whose report is filed with the Commission and included or incorporated by reference in the Registration Statement and the Prospectus, is an independent registered public accounting firm as required by the Securities Act and the Public Company Accounting Oversight Board. Â (j) Financial Statements. The financial statements filed with the Commission as a part of the Registration Statement and included in the Prospectus, together with the related notes and schedules, present fairly, in all material respects, the consolidated financial position of the Company and its subsidiaries as of and at the dates indicated and the results of their operations and cash flows for the periods specified. Such financial statements and supporting schedules have been prepared in conformity, in all material respects, with U.S. generally accepted accounting principles (â€œGAAPâ€) applied on a consistent basis throughout the periods involved, except as may be expressly stated in the related notes thereto. No other financial statements or supporting schedules are required to be included in or incorporated by reference in the Registration Statement or the Prospectus. Â Â 7 Â Â (k) Forward-Looking Statements. No forward-looking statement (within the meaning of Section 27A of the Securities Act and Section 21E of the Exchange Act) contained in the Registration Statement or the Prospectus has been made or reaffirmed by the Company without a reasonable basis or has been disclosed by the Company other than in good faith. Â (l) Statistical and Marketing-Related Data. The statistical and market-related data included or incorporated by reference in each of the Registration Statement and the Prospectus are based on or derived from sources that the Company reasonably and in good faith believes are reliable and accurate or represent the Companyâ€™s good faith estimates that are made on the basis of data derived from such sources. Â (m) XBRL. The interactive data in eXtensible Business Reporting Language included or incorporated by reference in the Registration Statement fairly presents the information called for in all material respects and has been prepared in accordance with the Commissionâ€™s rules and guidelines applicable thereto. Â (n) Incorporation and Good Standing of the Company. The Company is a corporation duly incorporated and validly existing under the laws of the State of Montana. The Company has requisite corporate power to carry on its business as described in the Prospectus. The Company is duly qualified to transact business and is in good standing in all jurisdictions in which the conduct of its business requires such qualification; except where the failure to be so qualified or to be in good standing would not result in a Material Adverse Change. The Company does not own or control, directly or indirectly, any corporation, association or other entity other than the subsidiaries listed in Exhibit 21.1 to the Companyâ€™s Annual Report on Form 10-K for the most recently ended fiscal year and other than (i) those subsidiaries not required to be listed on Exhibit 21.1 by Item 601 of Regulation S-K under the Exchange Act and (ii) those subsidiaries formed since the last day of the most recently ended fiscal year. Â (o) Capital Stock Matters. All issued and outstanding securities of the Company issued prior to the transactions contemplated by this Agreement have been duly authorized and validly issued and are fully paid and non-assessable; the holders thereof have no rights of rescission with respect thereto, and are not subject to personal liability by reason of being such holders; and none of such securities were issued in violation of the preemptive rights of any holders of any security of the Company or similar contractual rights granted by the Company. The authorized shares of Common Stock conform in all material respects to all statements relating thereto contained in the Registration Statement and the Prospectus. The offers and sales of the outstanding shares of Common Stock were at all relevant times either registered under the Securities Act and the applicable state securities or â€œblue skyâ€ laws or, based in part on the representations and warranties of the purchasers of such shares, exempt from such registration requirements. The description of the Companyâ€™s stock option, stock bonus and other stock plans or arrangements, and the options or other rights granted thereunder, as described in the Registration Statement and the Prospectus, accurately and fairly present, in all material respects, the information required to be shown with respect to such plans, arrangements, options and rights. Â Â 8 Â Â (p) Non-Contravention of Existing Instruments; No Further Authorizations or Approvals Required. The Companyâ€™s execution, delivery and performance of this Agreement and consummation of the transactions contemplated hereby or by the Registration Statement and the Prospectus (including the issuance and sale of the Placement Shares and the use of the proceeds from the sale of the Placement Shares as described in the Prospectus under the caption â€œUse of Proceedsâ€) will not (A) result in a material violation of any existing applicable law, rule, regulation, judgment, order or decree of any Governmental Entity as of the date hereof, (B) conflict with, result in any violation or breach of, or constitute a default (or an event that with notice or lapse of time or both would become a default) under, or give to others any right of termination, amendment, acceleration or cancellation (with or without notice, lapse of time or both) (a â€œDefault Acceleration Eventâ€) of, any agreement, lease, credit facility, debt, note, bond, mortgage, indenture or other instrument (â€œContractâ€) or obligation or other understanding to which the Company or any subsidiary is a party or by which any property or asset of the Company or any subsidiary is bound or affected, except to the extent that such conflict, default, or Default Acceleration Event is not reasonably likely to result in a Material Adverse Change, or (C) result in a breach or violation of any of the terms and provisions of, or constitute a default under, the Companyâ€™s articles of incorporation (as the same may be amended or restated from time to time) or bylaws (as the same may be amended or restated from time to time). Neither the Company nor any of its subsidiaries is in violation, breach or default under its articles of incorporation (as the same may be amended or restated from time to time) or bylaws (as the same may be amended or restated from time to time). Except as otherwise disclosed in the Prospectus, neither the Company nor any of its subsidiaries nor, to its knowledge, any other party is in violation, breach or default of any Contract that has resulted in or could reasonably be expected to result in a Material Adverse Change. Each approval, consent, order, authorization, designation, declaration or filing by or with any regulatory, administrative or other governmental body necessary in connection with the execution and delivery by the Company of this Agreement and the performance of the Company of the transactions herein contemplated has been obtained or made and is in full force and effect, except (i) with respect to any Applicable Time at which the Sales Agent would not be able to rely on Rule 5110(h)(1)(C) of the Financial Industry Regulatory Authority, Inc. (â€œFINRAâ€), such additional steps as may be required by FINRA, (ii) filings with the Commission required under the Securities Act or the Exchange Act, or filings with the Exchange pursuant to the rules and regulations of the Exchange, in each case that are contemplated by this Agreement to be made after the date of this Agreement, and (iii) such additional steps as may be necessary to qualify the Common Stock for sale by the Sales Agent under state securities or Blue Sky laws. Â (q) No Material Actions or Proceedings. There is no action, suit, proceeding, inquiry, arbitration, investigation, litigation or governmental proceeding pending or, to the Companyâ€™s knowledge, threatened against, or involving the Company or, to the Companyâ€™s knowledge, any executive officer or director, which has not been disclosed in the Registration Statement and the Prospectus which is required to be disclosed, except as would not, individually or in the aggregate, reasonably be expected to have a Material Adverse Change. Â Â 9 Â Â (r) Labor Disputes. No labor dispute with the employees of the Company exists or, to the knowledge of the Company, is imminent. The Company is not aware that any key employee or significant group of employees of the Company plans to terminate employment with the Company. Â (s) Compliance with Certain Applicable Laws. The Company: (A) is and at all times has been in compliance with all statutes, rules, or regulations applicable to the mining, ownership, testing, development, manufacture, packaging, processing, use, distribution, marketing, labeling, promotion, sale, offer for sale, storage, import, export or disposal of any product manufactured or distributed by the Company (â€œApplicable Lawsâ€), except as could not, individually or in the aggregate, reasonably be expected to have a Material Adverse Change; (B) has not received any warning letter, untitled letter or other correspondence or notice from any governmental authority alleging or asserting noncompliance with any Applicable Laws or any licenses, certificates, approvals, clearances, authorizations, permits and supplements or amendments thereto required by any such Applicable Laws (â€œAuthorizationsâ€); (C) possesses all material Authorizations and such Authorizations are valid and in full force and effect and are not in material violation of any term of any such Authorizations; (D) has not received notice of any claim, action, suit, proceeding, hearing, enforcement, investigation, arbitration or other action from any governmental authority or third party alleging that any product operation or activity is in violation of any Applicable Laws or Authorizations and has no knowledge that any such governmental authority or third party is considering any such claim, litigation, arbitration, action, suit, investigation or proceeding; (E) has not received notice that any governmental authority has taken, is taking or intends to take action to limit, suspend, modify or revoke any Authorizations and has no knowledge that any such governmental authority is considering such action; and (F) has filed, obtained, maintained or submitted all material reports, documents, forms, notices, applications, records, claims, submissions and supplements or amendments as required by any Applicable Laws or Authorizations and that all such reports, documents, forms, notices, applications, records, claims, submissions and supplements or amendments were complete and correct on the date filed (or were corrected or supplemented by a subsequent submission). Â (t) Tax Law Compliance. The Company and its subsidiaries have filed all returns (as hereinafter defined) required to be filed with taxing authorities prior to the date hereof or has duly obtained extensions of time for the filing thereof. The Company has paid all taxes (as hereinafter defined) shown as due on such returns that were filed and has paid all taxes imposed on or assessed against the Company. The provisions for taxes payable, if any, shown on the financial statements filed with or as part of or incorporated by reference in the Registration Statement are sufficient for all accrued and unpaid taxes, whether or not disputed, and for all periods to and including the dates of such consolidated financial statements. Other than as disclosed in the Registration Statement and the Prospectus, (i) no issues have been raised (and are currently pending) by any taxing authority in connection with any of the returns or taxes asserted as due from the Company or its subsidiaries, and (ii) no waivers of statutes of limitation with respect to the returns or collection of taxes have been given by or requested from the Company or its subsidiaries. There are no tax liens against the assets, properties or business of the Company or its subsidiaries. The term â€œtaxesâ€ means all federal, state, local, foreign and other net income, gross income, gross receipts, sales, use, ad valorem, transfer, franchise, profits, license, lease, service, service use, withholding, payroll, employment, excise, severance, stamp, occupation, premium, property, windfall profits, customs, duties or other taxes, fees, assessments or charges of any kind whatever, together with any interest and any penalties, additions to tax or additional amounts with respect thereto. The term â€œreturnsâ€ means all returns, declarations, reports, statements and other documents required to be filed in respect to taxes. Â Â 10 Â Â (u) Company Not an â€œInvestment Companyâ€. The Company is not, and will not be, either after receipt of payment for the Placement Shares or after the application of the proceeds therefrom as described under â€œUse of Proceedsâ€ in the Registration Statement or the Prospectus, required to register as an â€œinvestment companyâ€ under the Investment Company Act of 1940, as amended (the â€œInvestment Company Actâ€). Â (v) Insurance. The Company and each of its subsidiaries carries, or is entitled to the benefits of insurance in such amounts and covering such risks, which the Company believes are adequate for the conduct of its business and the value of its properties and as is customary for companies engaged in similar businesses in similar industries, and all such insurance is in full force and effect. Neither the Company nor any of its subsidiaries has reason to believe that it will not be able (i) to renew its existing insurance coverage as and when such policies expire or (ii) to obtain comparable coverage from similar institutions as may be necessary or appropriate to conduct its business as now conducted and at a cost that would not result in a Material Adverse Change. Â (w) No Price Stabilization or Manipulation. The Company has not taken, directly or indirectly (without giving any effect to the activities of the Sales Agent), any action designed to or that might cause or result in stabilization or manipulation of the price of the Common Stock or of any â€œreference securityâ€ (as defined in Rule 100 of Regulation M under the Exchange Act (â€œRegulation Mâ€)) with respect to the Common Stock, whether to facilitate the sale or resale of the Placement Shares or otherwise, and has taken no action which would directly or indirectly violate Regulation M. Â (x) Related Party Transactions. There are no business relationships or related party transactions involving the Company or any other person required to be described in the Registration Statement and the Prospectus that have not been described as required pursuant to the Securities Act. Â (y) Exchange Act Compliance. The documents incorporated or deemed to be incorporated by reference in the Registration Statement, the Prospectus or any amendment or supplement thereto, at the time they were or hereafter are filed with the Commission under the Exchange Act, complied and will comply in all material respects with the requirements of the Exchange Act, and, when read together with the other information in the Prospectus, at each Point of Sale and each Settlement Date, will not contain an untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading. Â Â 11 Â Â (z) Conformity of Issuer Free Writing Prospectus. Each Issuer Free Writing Prospectus conformed or will conform in all material respects to the requirements of the Securities Act on the date of first use, and the Company has complied or will comply with any filing requirements applicable to such Issuer Free Writing Prospectus pursuant to the Securities Act. Each Issuer Free Writing Prospectus, as of its issue date and at all subsequent times through the completion of the public offer and sale of the Placement Shares, did not, does not and will not include any information that conflicted, conflicts or will conflict with the information contained in the Registration Statement or the Prospectus, including any document incorporated by reference therein that has not been superseded or modified. The Company has not made any offer relating to the Placement Shares that would constitute an Issuer Free Writing Prospectus without the prior written consent of the Sales Agent. The Company has retained in accordance with the Securities Act all Issuer Free Writing Prospectuses that were not required to be filed pursuant to the Securities Act. Â (aa) Title to Personal Property. To the Companyâ€™s knowledge and except as set forth in the Registration Statement or the Prospectus, the Company and its subsidiaries have good and valid title to all personal property described in the Registration Statement or Prospectus as being owned by them, in each case free and clear of all liens, encumbrances and claims, except those matters that would not reasonably be expected, individually or in the aggregate, to have a Material Adverse Change. Any personal property described in the Registration Statement or Prospectus as being leased by the Company and any of its subsidiaries is held by them under valid, existing and enforceable leases, except those that would not be reasonably expected, individually or in the aggregate, to have a Material Adverse Change. Â (bb) Title to Real Property Other than Mining Claims. To the Companyâ€™s knowledge and except as set forth in the Registration Statement or the Prospectus or such as in the aggregate does not currently result in, and is not reasonably expected in the future to result in, a Material Adverse Change, the Company and each of its subsidiaries have good and marketable title to their respective owned interests in real property (â€œOwned Propertyâ€) other than Mining Rights (as defined in Section 22(c)), free and clear of all liens, security interests, pledges, charges, encumbrances, mortgages and restrictions (collectively, â€œLiensâ€), other than (i) Permitted Liens (as defined in Section 22(d)) and (ii) any Liens described in the Registration Statement or the Prospectus. No real property owned, leased, licensed, or used by the Company or any Subsidiary lies in an area which is, or to the knowledge of the Company will be, subject to restrictions which would prohibit, and no statements of facts relating to the actions or inaction of another person or entity or his or its ownership, leasing, licensing, or use of any real or personal property exists or will exist which would prevent, the continued effective ownership, leasing, licensing, exploration, development or production or use of such real property in the business of the Company or any such Subsidiary as presently conducted, except as may be described in the Registration Statement and the Prospectus or such as in the aggregate does not currently result in, and is not reasonably expected in the future to result in, a Material Adverse Change. The Company and each of its subsidiaries have such consents, easements, rights of way or licenses from any person (â€œrights-of-wayâ€) as are necessary to enable the Company and each of its subsidiaries to conduct its business as currently conducted, in the manner described in the Registration Statement and the Prospectus, subject to such qualifications as may be set forth in the Registration Statement and the Prospectus, and except for such rights-of-way the lack of which would not have, individually or in the aggregate, a Material Adverse Change. Â Â 12 Â Â (cc) Material Properties. The Material Properties (as defined in Section 22(b)) are the only material properties in which the Company or any of the subsidiaries has an interest; the Company and each of the subsidiaries holds Mining Rights in respect of the minerals located on the Material Properties in which the Company or any of the subsidiaries has an interest under valid, subsisting and enforceable title documents or other recognized and

enforceable agreements or instruments, sufficient to permit the Company or any of the subsidiaries to explore for and exploit the minerals relating thereto; the Company and each of the subsidiaries has all necessary surface rights, access rights and other necessary rights and interests relating to the Material Properties in which the Company or any of the subsidiaries has an interest granting the Company or any of the subsidiaries the right and ability to explore for and exploit minerals and metals for development purposes as are appropriate in view of the rights and interest therein of the Company and the subsidiaries, as applicable, with only such exceptions as do not materially interfere with the use made by the Company or any of the subsidiaries of the rights or interest so held, and each of the proprietary interests or rights and each of the documents, agreements and instruments and obligations relating thereto referred to above is currently in good standing in all material respects in the name of the Company or a Subsidiary, except where the invalidity of any of the applicable property interests would not have a Material Adverse Change (and provided that nothing in this Agreement shall be deemed a representation (a) that any of the Material Properties contains a discovery of valuable minerals, (b) as to the validity of any of the Material Properties comprising mill sites, or (c) that the Company or any Subsidiary has established or is maintaining pedis possessio rights with respect to any of their mining claims). Â (dd) Mining Rights. The Mining Rights of the Company in respect of the Material Properties are in good standing, are valid, subsisting and enforceable, other than as set out in the Registration Statement and Prospectus and except where the invalidity of any of the applicable Mining Rights would not have a Material Adverse Change (and provided that nothing in this Agreement shall be deemed a representation (a) that any of the Mining Rights contains a discovery of valuable minerals, (b) as to the validity of any of Mining Rights comprising mill sites, or (c) that the Company or any subsidiary has established or is maintaining pedis possessio rights with respect to any of the Mining Rights), and, other than as set forth in the Registration Statement and Prospectus, are free and clear of any material Liens (other than Permitted Liens) or charges. Other than as set out in the Registration Statement and Prospectus, no material commission, royalty, license fee or similar payment is payable in respect of any of them. To the Companyâ€™s knowledge, no other material property rights are necessary for the conduct of the Companyâ€™s business as currently carried on as of the date hereof; and there are no material restrictions on the ability of the Company to use, transfer or otherwise exploit any such property rights. The Company is the holder of Mining Rights necessary to carry on the activities of the Company as currently conducted. Mining Rights held by the Company cover the areas required by the Company for such purposes. Â (ee) Mining Agreements. Any and all of the agreements and other documents and instruments pursuant to which the Company holds the Material Properties are valid and subsisting agreements, documents or instruments in full force and effect, enforceable in accordance with the terms thereof, the Company is not in default of any of the material provisions of any such agreements, documents or instruments, nor to the knowledge of the Company has any such default been alleged, except in each case as would not reasonably be expected to have a Material Adverse Change on the Company, and the Material Properties are not subject to any right of first refusal or similar purchase or acquisition rights. Â Â 13 Â Â (ff) Assessments on Mining Claims. All claim maintenance fees required to be paid in relation to the material mining claims and mill sites of the Company and the subsidiaries in order to maintain their respective interests therein, if any, have been paid to date and the Company and each of the subsidiaries has complied in all material respects with all applicable governmental laws, regulations and policies in this regard as well as with regard to legal, contractual obligations to third parties in this regard, except in respect of mining claims and mill sites that the Company or any of the subsidiaries intends to abandon or relinquish and except for any non-compliance which would not either individually or in the aggregate have a Material Adverse Change. Â (gg) Mining Operations. To the Companyâ€™s knowledge, all mining operations on the Material Properties of the Company and the subsidiaries have been conducted in all material respects in accordance with good mining and engineering practices and all applicable workersâ€™ compensation and health and safety and workplace laws, regulations and policies have been duly complied with in all material respects. Â (hh) Compliance with Environmental Laws. To the Companyâ€™s knowledge, the Company and its subsidiaries are in compliance with all foreign, federal, state and local rules, laws and regulations relating to the use, treatment, storage and disposal of hazardous or toxic substances or waste and protection of health and safety or the environment which are applicable to their businesses (â€œEnvironmental Lawsâ€), except where the failure to comply would not, singularly or in the aggregate, result in a Material Adverse Change. There has been no storage, generation, transportation, handling, treatment, disposal, discharge, emission, or other release of any kind of toxic or other wastes or other hazardous substances by, due to, or caused by the Company or any of its subsidiaries (or, to the Companyâ€™s knowledge, any other entity for whose acts or omissions the Company or any of its subsidiaries is or may otherwise be liable) upon any of the property now or previously owned or leased by the Company or any of its subsidiaries, or upon any other property, in violation of any law, statute, ordinance, rule, regulation, order, judgment, decree or permit or which would, under any law, statute, ordinance, rule (including rule of common law), regulation, order, judgment, decree or permit, give rise to any liability, except for any violation or liability which would not have, singularly or in the aggregate with all such violations and liabilities, a Material Adverse Change; and there has been no disposal, discharge, emission or other release of any kind onto such property or into the environment surrounding such property of any toxic or other wastes or other hazardous substances with respect to which the Company or any of its subsidiaries has knowledge, except for any such disposal, discharge, emission, or other release of any kind which would not have, singularly or in the aggregate with all such discharges and other releases, a Material Adverse Change. In the ordinary course of business, the Company conducts periodic reviews of the effect of Environmental Laws on its business and assets, in the course of which it identifies and evaluates associated costs and liabilities (including, without limitation, any capital or operating expenditures required for clean-up, closure of properties or compliance with Environmental Laws or governmental permits issued thereunder, any related constraints on operating activities and any potential liabilities to third parties). On the basis of such reviews, the Company has reasonably concluded that such associated costs and liabilities would not have, singularly or in the aggregate, a Material Adverse Change. Â Â 14 Â Â (ii) Intellectual Property. The Company and each of its subsidiaries owns or possesses or has valid rights to use all patents, patent applications, trademarks, service marks, trade names, trademark registrations, service mark registrations, copyrights, licenses, inventions, trade secrets and similar rights (â€œIntellectual Property Rightsâ€) necessary for the conduct of the business of the Company and its subsidiaries as currently carried on and as described in the Registration Statement and the Prospectus, except as disclosed in the Prospectus or except as would not be reasonably likely to result in a Material Adverse Change. To the knowledge of the Company, no action or use by the Company or any of its subsidiaries necessary for the conduct of its business as currently carried on and as described in the Registration Statement and the Prospectus will involve or give rise to any infringement of, or license or similar fees for, any Intellectual Property Rights of others, except where such action, use, license or fee is not reasonably likely to result in a Material Adverse Change. Neither the Company nor any of its subsidiaries have received any notice alleging any such infringement, fee or conflict with asserted Intellectual Property Rights of others. Except as would not reasonably be expected to result, individually or in the aggregate, in a Material Adverse Change (A) to the knowledge of the Company, there is no infringement, misappropriation or violation by third parties of any of the Intellectual Property Rights owned by the Company or any of its subsidiaries; (B) except as disclosed in the Prospectus, there is no pending or, to the knowledge of the Company, threatened action, suit, proceeding or claim by others challenging the rights of the Company or any of its subsidiaries in or to any such Intellectual Property Rights, and the Company is unaware of any facts which would form a reasonable basis for any such claim, that would, individually or in the aggregate, together with any other claims in this Section 6(ii), reasonably be expected to result in a Material Adverse Change; (C) the Intellectual Property Rights owned by the Company and any of its subsidiaries and, to the knowledge of the Company, the Intellectual Property Rights licensed to the Company have not been adjudged by a court of competent jurisdiction invalid or unenforceable, in whole or in part, and there is no pending or, to the Companyâ€™s knowledge, except as disclosed in the Prospectus, threatened action, suit, proceeding or claim by others challenging the validity or scope of any such Intellectual Property Rights, and the Company is unaware of any facts which would form a reasonable basis for any such claim that would, individually or in the aggregate, together with any other claims in this Section 6(ii), reasonably be expected to result in a Material Adverse Change; (D) there is no pending or, to the Companyâ€™s knowledge, threatened action, suit, proceeding or claim by others that the Company or any of its subsidiaries infringes, misappropriates or otherwise violates any Intellectual Property Rights or other proprietary rights of others, neither the Company nor any of its subsidiaries have received any written notice of such claim and the Company is unaware of any other facts which would form a reasonable basis for any such claim that would, individually or in the aggregate, together with any other claims in this Section 6(ii), reasonably be expected to result in a Material Adverse Change; and (E) to the Companyâ€™s knowledge, no employee of the Company or any of its subsidiaries is in or has ever been in violation in any material respect of any term of any employment contract, patent disclosure agreement, invention assignment agreement, non-competition agreement, non-solicitation agreement, nondisclosure agreement or any restrictive covenant to or with a former employer where the basis of such violation relates to such employeeâ€™s employment with the Company or any of its subsidiaries, or actions undertaken by the employee while employed with the Company or any of its subsidiaries and could reasonably be expected to result, individually or in the aggregate, in a Material Adverse Change. To the Companyâ€™s knowledge, all material technical information developed by and belonging to the Company or any of its subsidiaries which has not been patented has been kept confidential. Neither the Company nor any of its subsidiaries is a party to or bound by any options, licenses or agreements with respect to the Intellectual Property Rights of any other person or entity that are required to be set forth in the Registration Statement and the Prospectus and are not described therein. The Registration Statement and the Prospectus contain in all material respects the same description of the matters set forth in the preceding sentence. None of the technology employed by the Company or its subsidiaries has been obtained or is being used by the Company or any of its subsidiaries in violation of any contractual obligation binding on the Company or any such subsidiary or, to the Companyâ€™s knowledge, any of its or its subsidiariesâ€™ officers, directors or employees, or otherwise in violation of the rights of any persons, except for violations that would not result in a Material Adverse Change. Â Â 15 Â Â (jj) Brokers. Neither the Company nor any of its subsidiaries is a party to any contract, agreement or understanding with any person (other than as contemplated by this Agreement) that would give rise to a valid claim against the Company or any of its subsidiaries or the Sales Agent for a brokerage commission, finderâ€™s fee or like payment in connection with the offering and sale of the Placement Shares by the Sales Agent under this Agreement. Â (kk) No Outstanding Loans or Other Indebtedness. There are no outstanding loans, advances (except normal advances for business expenses in the ordinary course of business) or guarantees or indebtedness by the Company or any of its subsidiaries to or for the benefit of any of the officers or directors of the Company or executive officers of any of its subsidiaries to the extent such executive officers may be deemed executive officers of the Company, or any of their respective family members, except as disclosed in the Registration Statement and the Prospectus. The Company has not directly or indirectly extended or maintained credit, arranged for the extension of credit, or renewed an extension of credit, in the form of a personal loan to or for any director or executive officer of the Company. Â (ll) No Reliance. The Company has not relied upon the Sales Agent or legal counsel for the Sales Agent for any legal, tax or accounting advice in connection with the offering and sale of the Placement Shares. Â (mm) Broker-Dealer Status. Neither the Company nor any of its related entities (i) is required to register as a â€œbrokerâ€ or â€œdealerâ€ in accordance with the provisions of the Exchange Act or (ii) directly or indirectly through one or more intermediaries, controls or is a â€œperson associated with a memberâ€ or â€œassociated person of a memberâ€ (within the meaning of Article I of the NASD Manual administered by FINRA). To the Companyâ€™s knowledge, there are no affiliations or associations between any member of FINRA and any of the Companyâ€™s officers, directors or 5% or greater security holders, except as set forth in the Registration Statement. Â (nn) Public Float Calculation. At the time the Registration Statement and any Rule 462(b) Registration Statement was or will be filed with the Commission, at the time the Registration Statement and any Rule 462(b) Registration Statement was or will be declared effective by the Commission, and at the time the Companyâ€™s most recent Annual Report on Form 10-K was filed with the Commission, beginning with the fiscal year ended December 31, 2024, the Company met or will meet the then applicable requirements for the use of Form S-3 under the Securities Act. The Company is not a shell company (as defined in Rule 405) and has not been a shell company for at least 12 calendar months previously and if it has been a shell company at any time previously, has filed current Form 10 information (as defined in Instruction I.B.6. of Form S-3) with the Commission at least 12 calendar months previously reflecting its status as an entity that is not a shell company. Â Â 16 Â Â (oo) FINRA Matters. To the Companyâ€™s knowledge, all of the information provided to the Sales Agent or to counsel for the Sales Agent by the Company, its counsel, its officers and directors and, to the Companyâ€™s knowledge, the holders of any securities (debt or equity) or options to acquire any securities of the Company in connection with the offering of the Placement Shares is true, complete, correct and compliant with FINRAâ€™s rules in all material respects and any letters, filings or other supplemental information provided to FINRA pursuant to FINRA Rules or NASD Conduct Rules is true, complete and correct in all material respects. Except as disclosed in the Registration Statement and the Prospectus, to the Companyâ€™s knowledge, there is no (i) officer or director of the Company, (ii) beneficial owner of 5% or more of any class of the Companyâ€™s securities or (iii) beneficial owner of the Companyâ€™s unregistered equity securities that were acquired during the 180-day period immediately preceding the date of this Agreement that is an affiliate or associated person of a FINRA member participating in the offer, issuance and sale of the Placement Shares as contemplated by this Agreement and the Registration Statement and the Prospectus (as determined in accordance with the rules and regulations of FINRA). Â (pp) Compliance with Orders. Neither the Company nor any of its subsidiaries is in violation of any material judgment, decree, or order of any court, arbitrator or other governmental authority. Â (qq) Sarbanesâ€“Oxley Act. Except as disclosed in the Registration Statement and the Prospectus, the Company is in material compliance with any and all applicable requirements of the Sarbanes-Oxley Act of 2002 and the rules and regulations promulgated in connection therewith (the â€œSarbanes-Oxley Actâ€) that are effective as of the date hereof, and any and all applicable rules and regulations promulgated by the Commission thereunder that are effective as of the date hereof and as of the date hereof. Â (rr) Disclosure Controls and Procedures. Except as set forth in the Registration Statement and the Prospectus, the Company maintains systems of â€œinternal control over financial reportingâ€ (as defined under Rules 13a-15 and 15d-15 under the Exchange Act) that comply with the requirements of the Exchange Act and have been designed by, or under the supervision of, their respective principal executive and principal financial officers, or persons performing similar functions, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with GAAP, including, but not limited to, internal accounting controls sufficient to provide reasonable assurance that (i) transactions are executed in accordance with managementâ€™s general or specific authorizations; (ii) transactions are recorded as necessary to permit preparation of financial statements in conformity with GAAP and to maintain asset accountability; (iii) access to assets is permitted only in accordance with managementâ€™s general or specific authorization; (iv) the recorded accountability for assets is compared with the existing assets at reasonable intervals and appropriate action is taken with respect to any differences; and (v) the interactive data in eXtensible Business Reporting Language included or incorporated by reference in the Registration Statement and the Prospectus fairly present the information called for in all material respects and are prepared in accordance with the Commissionâ€™s rules and guidelines applicable thereto. Since the date of the latest audited financial statements included in the Registration Statement and the Prospectus, there has been no change in the Companyâ€™s internal control over financial reporting that has materially affected, or is reasonably likely to materially affect, the Companyâ€™s internal control over financial reporting. Â Â 17 Â Â (ss) ERISA. The Company, its subsidiaries and any â€œemployee benefit planâ€ (as defined under the Employee Retirement Income Security Act of 1974, as amended, and the regulations and published interpretations thereunder (collectively, â€œERISAâ€)) established or maintained by the Company, its subsidiaries or any of their â€œERISA Affiliatesâ€ (as defined below) are in compliance in all material respects with ERISA. No â€œreportable eventâ€ (as defined under ERISA) has occurred or is reasonably expected to occur with respect to any â€œemployee benefit planâ€ established or maintained by the Company, or any of its subsidiaries or any of their ERISA Affiliates. No â€œemployee benefit planâ€ established or maintained by the Company, any of its subsidiaries or any of their ERISA Affiliates, if such â€œemployee benefit planâ€ were terminated, would have any â€œamount of unfunded benefit liabilitiesâ€ (as defined under ERISA). Neither the Company nor any of its subsidiaries nor any of their ERISA Affiliates has incurred or reasonably expects to incur any material liability under (i) Title IV of ERISA with respect to termination of, or withdrawal from, any â€œemployee benefit planâ€ or (ii) Sections 412, 4971, 4975 or 4980B of the Code. Each â€œemployee benefit planâ€ established or maintained by the Company, any of its subsidiaries or any of their ERISA Affiliates that is intended to be qualified under Section 401(a) of the Code is so qualified and, to the knowledge of the Company, nothing has occurred, whether by action or failure to act, which would cause the loss of such qualification. â€œERISA Affiliateâ€ means, with respect to the Company and each of its subsidiaries, any member of any group of organizations described in Sections 414(b),(c),(m) or (o) of the Internal Revenue Code of 1986, as amended, and the regulations and published interpretations thereunder (the â€œCodeâ€) of which the Company or any of its subsidiaries is a member. Â (tt) Contracts and Agreements. The agreements and documents described in the Registration Statement and the Prospectus conform in all material respects to the descriptions thereof contained therein and there are no agreements or other documents required by the Securities Act to be described in the Registration Statement and the Prospectus or to be filed with the Commission as exhibits to the Registration Statement, that have not been so described or filed. Each agreement or other instrument (however characterized or described) to which the Company or any of its subsidiaries is a

party or by which it is or may be bound or affected and (i) that is referred to in the Registration Statement and the Prospectus, or (ii) is material to the Companyâ€™s or its subsidiariesâ€™ business, has been duly authorized and validly executed by the Company, is in full force and effect in all material respects and is enforceable against the Company or any of its subsidiaries and, to the Companyâ€™s knowledge, the other parties thereto, in accordance with its terms, except as disclosed in the Prospectus or (x) as such enforceability may be limited by bankruptcy, insolvency, reorganization or similar laws affecting creditorsâ€™ rights generally, (y) as enforceability of any indemnification or contribution provision may be limited under the federal and state securities laws, and (z) that the remedy of specific performance and injunctive and other forms of equitable relief may be subject to the equitable defenses and to the discretion of the court before which any proceeding therefor may be brought. None of such agreements or instruments has been assigned by the Company or its subsidiaries, and neither the Company, its subsidiaries nor, to the Companyâ€™s knowledge, any other party is in default thereunder and, to the Companyâ€™s knowledge, no event has occurred that, with the lapse of time or the giving of notice, or both, would constitute a default thereunder. To the best of the Companyâ€™s knowledge, performance by the Company or any of its subsidiaries of the material provisions of such agreements or instruments will not result in a violation of any existing applicable law, rule, regulation, judgment, order or decree of any governmental agency or court, domestic or foreign, having jurisdiction over the Company, its subsidiaries or any of their assets or businesses (each, a â€œGovernmental Entityâ€), including, without limitation, those relating to environmental laws and regulations. Â Â 18 Â Â (uu) No Unlawful Contributions or Other Payments. No payments or inducements have been made or given, directly or indirectly, to any federal or local official or candidate for, any federal or state office in the United States or foreign offices by the Company, any of its subsidiaries or any of their officers or directors, or, to the knowledge of the Company, by any of its employees or agents or any other person in connection with any opportunity, contract, permit, certificate, consent, order, approval, waiver or other authorization relating to the business of the Company or any of its subsidiaries, except for such payments or inducements as were lawful under applicable laws, rules and regulations. Neither the Company, any of its subsidiaries, nor, to the knowledge of the Company, any director, officer, agent, employee or other person associated with or acting on behalf of the Company or any of its subsidiaries, (i) has used any corporate funds for any unlawful contribution, gift, entertainment or other unlawful expense relating to political activity; (ii) made any direct or indirect unlawful payment to any government official or employee from corporate funds; or (iii) made any bribe, unlawful rebate, payoff, influence payment, kickback or other unlawful payment in connection with the business of the Company. Â (vv) Foreign Corrupt Practices Act. None of the Company, any of its subsidiaries or, to the knowledge of the Company, any director, officer, agent, employee, affiliate or other person acting on behalf of the Company or any of its subsidiaries, is aware of or has taken any action, directly or indirectly, that would result in a violation by such persons of the Foreign Corrupt Practices Act of 1977, as amended, and the rules and regulations thereunder (collectively, the â€œFCPAâ€), including, without limitation, making use of the mails or any means or instrumentality of interstate commerce corruptly in furtherance of an offer, payment, promise to pay or authorization of the payment of any money, or other property, gift, promise to give, or authorization of the giving of anything of value to any â€œforeign officialâ€ (as such term is defined in the FCPA) or any foreign political party or official thereof or any candidate for foreign political office, in contravention of the FCPA. The Company and its subsidiaries have conducted their respective businesses in compliance with the FCPA and have instituted and maintains policies and procedures designed to ensure, and which are reasonably expected to continue to ensure, continued compliance therewith. Â (ww) Money Laundering Laws. The operations of the Company and its subsidiaries are and have been conducted at all times in compliance with applicable financial recordkeeping and reporting requirements of the Currency and Foreign Transactions Reporting Act of 1970, as amended, the money laundering statutes of all jurisdictions, the rules and regulations thereunder and any related or similar rules, regulations or guidelines, issued, administered or enforced by any governmental agency (collectively, the â€œMoney Laundering Lawsâ€) and no action, suit or proceeding by or before any court or governmental agency, authority or body or any arbitrator involving the Company or any of its subsidiaries with respect to the Money Laundering Laws is pending or, to the knowledge of the Company, threatened. Â (xx) OFAC. None of the Company, any of its subsidiaries or, to the knowledge of the Company, any director, officer, agent, employee, affiliate or person acting on behalf of the Company or any of its subsidiaries is currently subject to any U.S. sanctions administered by the Office of Foreign Assets Control of the U.S. Treasury Department (â€œOFACâ€); and the Company will not directly or indirectly use the proceeds of the offering, or lend, contribute or otherwise make available such proceeds to any subsidiary, joint venture partner or other person or entity, for the purpose of financing the activities of any person currently subject to any U.S. sanctions administered by OFAC. Â Â 19 Â Â (yy) Exchange Listing. The Common Stock is registered pursuant to Section 12(b) of the Exchange Act and is currently listed on the Exchange under the trading symbol â€œUAMYâ€. Except as disclosed in the Registration Statement and the Prospectus, there is no action pending by the Company or, to the Companyâ€™s knowledge, the Exchange to delist the Common Stock from the Exchange. The Company has no intention to delist the Common Stock from the Exchange or to deregister the Common Stock under the Exchange Act, in either case, at any time during the period commencing on the date of this Agreement through and including the 90th calendar day after the termination of this Agreement. As of each Applicable Time, other than as of the date hereof, the Placement Shares have been approved for listing on the Exchange. The issuance and sale of the Placement Shares under this Agreement does not contravene the rules and regulations of the Exchange. Â (zz) Margin Rules. Other than as disclosed in the Registration Statement or the Prospectus, the Company owns no â€œmargin securitiesâ€ as that term is defined in Regulation U of the Board of Governors of the Federal Reserve System (the â€œFederal Reserve Boardâ€), and none of the proceeds from the issuance, sale and delivery of the Placement Shares as contemplated by this Agreement and as described in the Registration Statement and the Prospectus will be used, directly or indirectly, for the purpose of purchasing or carrying any margin security, for the purpose of reducing or retiring any indebtedness which was originally incurred to purchase or carry any margin security or for any other purpose which might cause any of the shares of Common Stock to be considered a â€œpurpose creditâ€ within the meanings of Regulation T, U or X of the Federal Reserve Board. Â (aaa) Underwriter Agreements. The Company is not a party to any agreement with an agent or underwriter for any other â€œat the marketâ€ or continuous equity transaction. Â (bbb) Board of Directors. The qualifications of the persons serving as board members of the Company and the overall composition of the Companyâ€™s Board of Directors comply with the applicable requirements of the Exchange Act and the Sarbanes-Oxley Act and the listing rules of the Exchange applicable to the Company. At least one member of the Audit Committee of the Board of Directors of the Company qualifies as an â€œaudit committee financial expert,â€ as such term is defined under Regulation S-K and the listing rules of the Exchange. In addition, at least a majority of the persons serving on the Board of Directors of the Company qualify as â€œindependent,â€ as defined under the listing rules of the Exchange. Â (ccc) No Integration. Neither the Company, nor any of its affiliates, nor any person acting on its or their behalf has, directly or indirectly, made any offers or sales of any security or solicited any offers to buy any security, under circumstances that would cause the offer and sale of the Placement Shares hereunder to be integrated with prior offerings by the Company for purposes of the Securities Act that would require the registration of any such securities under the Securities Act. Â Â 20 Â Â (ddd) No Material Defaults. The Company has not defaulted on any installment on indebtedness for borrowed money or on any rental on one or more long-term leases, which defaults, individually or in the aggregate, could reasonably be expected to result in a Material Adverse Change. The Company has not filed a report pursuant to Section 13(a) or 15(d) of the Exchange Act since the filing of its last Annual Report on Form 10-K, indicating that it (i) has failed to pay any dividend or sinking fund installment on preferred stock or (ii) has defaulted on any installment on indebtedness for borrowed money or on any rental on one or more long-term leases, which defaults, individually or in the aggregate, could reasonably be expected to result in a Material Adverse Change. Â (eee) Books and Records. The minute books of the Company have been made available to the Sales Agent and counsel for the Sales Agent, to the extent requested by the Sales Agent and counsel for the Sales Agent, and such books (i) contain a substantially complete summary of all meetings and material actions of the board of directors (including each board committee) and stockholders of the Company (or analogous governing bodies and interest holders, as applicable) since January 1, 2023 through the date of the latest meeting and action, and (ii) accurately in all material respects reflect all transactions referred to in such minutes. Â (fff) Regulations. The disclosures in the Registration Statement and the Prospectus concerning the effects of federal, state, local and all foreign regulation on the Companyâ€™s business in the past and as currently contemplated are correct in all material respects and no other such regulations are required to be disclosed in the Registration Statement and the Prospectus which are not so disclosed. Â (ggg) Confidentiality and Non-Competitions. To the Companyâ€™s knowledge, no director, officer, key employee or consultant of the Company is subject to any confidentiality, non-disclosure, non-competition agreement or non-solicitation agreement with any employer or prior employer that could reasonably be expected to materially affect his ability to be and act in his respective capacity of the Company or be expected to result in a Material Adverse Change. Â (hhh) Cybersecurity. (i)(x) To the Companyâ€™s knowledge, there has been no security breach or other compromise of or relating to any of the Companyâ€™s information technology and computer systems, networks, hardware, software, data (including the data of its respective customers, employees, suppliers, vendors and any third party data maintained by or on behalf of it), equipment or technology (collectively, â€œIT Systems and Dataâ€) and (y) the Company has not been notified of, and has no knowledge of any event or condition that would reasonably be expected to result in, any security breach or other compromise to its IT Systems and Data; (ii) to the Companyâ€™s knowledge, the Company is presently in compliance with all applicable laws or statutes and all judgments, orders, rules and regulations of any court or arbitrator or governmental or regulatory authority, internal policies and contractual obligations relating to the privacy and security of IT Systems and Data and to the protection of such IT Systems and Data from unauthorized use, access, misappropriation or modification, except as would not, individually or in the aggregate, have a Material Adverse Change; (iii) the Company has implemented and maintained commercially reasonable safeguards to maintain and protect its material confidential information and the integrity, continuous operation, redundancy and security of all IT Systems and Data; and (iv) the Company has implemented backup and disaster recovery technology consistent with commercially reasonable industry standards and practices. Â Â 21 Â Â Any certificate signed by an officer of the Company and delivered to the Sales Agent or to counsel for the Sales Agent pursuant to or in connection with this Agreement shall be deemed to be a representation and warranty by the Company to the Sales Agent as to the matters set forth therein. Â The Company acknowledges that the Sales Agent and, for purposes of the opinions to be delivered pursuant to Section 7 hereof, counsel to the Company and counsel to the Sales Agent, will rely upon the accuracy and truthfulness of the foregoing representations and hereby consents to such reliance. Â 7. Covenants of the Company. The Company covenants and agrees with the Sales Agent that: Â (a) Registration Statement Amendments. After the date of this Agreement and during any period in which a Prospectus relating to any Placement Shares is required to be delivered by the Sales Agent under the Securities Act (including in circumstances where such requirement may be satisfied pursuant to Rule 153 or Rule 172 under the Securities Act), (i) the Company will notify the Sales Agent promptly of the time when any subsequent amendment to the Registration Statement, other than documents incorporated by reference, has been filed with the Commission and/or has become effective or any subsequent supplement to the Prospectus has been filed and of any request by the Commission for any amendment or supplement to the Registration Statement or Prospectus or for additional information; (ii) the Company will prepare and file with the Commission, promptly upon the Sales Agentâ€™s reasonable request, any amendments or supplements to the Registration Statement or Prospectus that, in the Sales Agentâ€™s reasonable opinion, may be necessary or advisable in connection with the distribution of the Placement Shares by the Sales Agent (provided, however, that the failure of the Sales Agent to make such request shall not relieve the Company of any obligation or liability hereunder, or affect the Sales Agentâ€™s right to rely on the representations and warranties made by the Company in this Agreement, and provided, further, that the only remedy the Sales Agent shall have with respect to the failure to make such filing shall be to cease making sales under this Agreement until such amendment or supplement is filed); (iii) the Company will not file any amendment or supplement to the Registration Statement or Prospectus, other than documents incorporated by reference, relating to the Placement Shares or a security convertible into the Placement Shares unless a copy thereof has been submitted to the Sales Agent within a reasonable period of time before the filing and the Sales Agent has not reasonably objected thereto (provided, however, that the failure of the Sales Agent to make such objection shall not relieve the Company of any obligation or liability hereunder, or affect the Sales Agentâ€™s right to rely on the representations and warranties made by the Company in this Agreement, and provided, further, that the only remedy the Sales Agent shall have with respect to the failure by the Company to obtain such consent shall be to cease making sales under this Agreement); (iv) the Company will furnish to the Sales Agent at the time of filing thereof a copy of any document that upon filing is deemed to be incorporated by reference into the Registration Statement or Prospectus, except for those documents available via EDGAR; and (v) the Company will cause each amendment or supplement to the Prospectus, other than documents incorporated by reference, to be filed with the Commission as required pursuant to the applicable paragraph of Rule 424(b) of the Securities Act (without reliance on Rule 424(b)(8) of the Securities Act) or, in the case of any documents incorporated by reference, to be filed with the Commission as required pursuant to the Exchange Act, within the time period prescribed. Â Â 22 Â Â (b) Notice of Commission Stop Orders. The Company will advise the Sales Agent, promptly after it receives notice or obtains knowledge thereof, of the issuance by the Commission of any stop order suspending the effectiveness of the Registration Statement or any notice objecting to, or other order preventing or suspending the use of, the Prospectus, of the suspension of the qualification of the Placement Shares for offering or sale in any jurisdiction, or of the initiation of any proceeding for any such purpose or any examination pursuant to Section 8(e) of the Securities Act, or if the Company becomes the subject of a proceeding under Section 8A of the Securities Act in connection with the offering of the Placement Shares; and it will promptly use its commercially reasonable efforts to prevent the issuance of any stop order or to obtain its withdrawal if such a stop order should be issued. Until such time as any stop order is lifted, the Sales Agent shall cease making offers and sales under this Agreement. Â (c) Delivery of Prospectus; Subsequent Changes. During any period in which a Prospectus relating to the Placement Shares is required to be delivered by the Sales Agent under the Securities Act with respect to a pending sale of the Placement Shares (including in circumstances where such requirement may be satisfied pursuant to Rule 153 or Rule 172 under the Securities Act), the Company will comply in all material respects with all requirements imposed upon it by the Securities Act, as from time to time in force, and to file on or before their respective due dates all reports and any definitive proxy or information statements required to be filed by the Company with the Commission pursuant to Sections 13(a), 13(c), 14, 15(d) or any other provision of or under the Exchange Act. If during such period any event occurs as a result of which the Prospectus as then amended or supplemented would include an untrue statement of a material fact or omit to state a material fact necessary to make the statements therein, in the light of the circumstances then existing, not misleading, or if during such period it is necessary to amend or supplement the Registration Statement or Prospectus to comply with the Securities Act, the Company will promptly notify the Sales Agent to suspend the offering of Placement Shares during such period and the Company will promptly amend or supplement the Registration Statement or Prospectus (at the expense of the Company) so as to correct such statement or omission or effect such compliance; provided, however, that the Company may delay any such amendment or supplement if, in the reasonable judgment of the Company, it is in the best interests of the Company to do so. Â (d) Listing of Placement Shares. During any period in which the Prospectus relating to the Placement Shares is required to be delivered by the Sales Agent under the Securities Act with respect to a pending sale of the Placement Shares (including in circumstances where such requirement may be satisfied pursuant to Rule 153 or Rule 172 under the Securities Act), the Company will use its commercially reasonable efforts to cause the Placement Shares to be listed on the Exchange and to qualify the Placement Shares for sale under the securities laws of such jurisdictions as the Sales Agent reasonably designates and to continue such qualifications in effect so long as required for the distribution of the Placement Shares; provided, however, that the Company shall not be required in connection therewith to qualify as a foreign corporation or dealer in securities or file a general consent to service of process in any jurisdiction. Â (e) Delivery of Registration Statement and Prospectus. The Company will furnish to the Sales Agent and its counsel (at the expense of the Company) electronic copies of the Registration Statement, the Prospectus (including all documents incorporated by reference therein) and all amendments and supplements to the Registration Statement or Prospectus that are filed with the Commission during any period in which a Prospectus relating to the Placement Shares is required to be delivered under the Securities Act (including all documents filed with the Commission during such period that are deemed to be incorporated by reference therein), in each case as soon as reasonably practicable and in such quantities as the Sales Agent may from time to time reasonably request and, at the Sales Agentâ€™s request, will also furnish electronic copies of the Prospectus to each exchange or market on which sales of the Placement Shares may be made; provided, however, that the Company shall not be required to furnish any document (other than the Prospectus) to the Sales Agent to the extent such document is available on EDGAR. Â Â 23 Â Â (f) Earnings Statement. The Company will make generally available to its security holders as soon as practicable, but in any event not later than 15 months after the end of the Companyâ€™s current fiscal quarter, an earnings statement of the Company and its subsidiaries (which need not be audited) covering a 12-month period that complies with Section 11(a) and Rule 158 of the Securities Act. The terms â€œearnings statementâ€ and â€œmake generally available to its security holdersâ€ shall have the meanings set forth in Rule 158 under the Securities Act. Â (g) Expenses. The Company, whether or not the transactions contemplated hereunder are consummated or this Agreement is terminated in accordance with the provisions of Section 11 hereunder, will pay the following

expenses all incident to the performance of its obligations hereunder, including, but not limited to, expenses relating to (i) the preparation and filing of the Registration Statement and each amendment and supplement thereto, of each Prospectus and of each amendment and supplement thereto, (ii) the preparation, issuance and delivery of the Placement Shares, including any stock or other transfer taxes and any stamp or other duties payable upon the sale, issuance or delivery of the Placement Shares to the Sales Agent, (iii) the fees and disbursements of the counsel, accountants and other advisors to the Company in connection with the transactions contemplated by this Agreement; (iv) the qualification of the Placement Shares under securities laws in accordance with the provisions of Section 7(d) of this Agreement, including filing fees (provided, however, that any fees or disbursements of counsel for the Sales Agent in connection therewith shall be paid by the Sales Agent except as set forth in (ix) below), (v) the printing and delivery to the Sales Agent of copies of the Prospectus and any amendments or supplements thereto, and of this Agreement, (vi) the fees and expenses incurred in connection with the listing or qualification of the Placement Shares for trading on the Exchange, (vii) the fees and expenses of the transfer agent or registrar for the Common Stock; (viii) filing fees and expenses, if any, of the Commission and the FINRA Corporate Financing Department (provided, however, that any fees or disbursements of counsel for the Sales Agent in connection therewith shall be paid by the Sales Agent except as set forth in (ix) below), (ix) the Company shall reimburse the Sales Agent for its reasonable and documented out-of-pocket expenses (including but not limited to the Sales Agentâ€™s transaction costs and the reasonable and documented fees and expenses of counsel to the Sales Agent) in an amount not to exceed $60,000 (the â€œSales Agent Expensesâ€) which Sales Agent Expenses shall be due and payable prior to the first Placement pursuant to this Agreement, provided further that the Company shall reimburse the Sales Agent for its reasonable and documented out-of-pocket expenses related to quarterly maintenance of the Agreement (including but not limited to the Sales Agentâ€™s transaction costs and the reasonable and documented fees and expenses of counsel to the Sales Agent) on an quarterly basis in an amount not to exceed $10,000 which shall be due and payable prior to each Representation Date following the filing of an annual report on Form 10-K or quarterly report on Form 10-Q. Â Â 24 Â Â (h) Use of Proceeds. The Company will use the Net Proceeds as described in the Prospectus in the section entitled â€œUse of Proceeds.â€ Â (i) Notice of Other Sales. The Company (I) shall provide the Sales Agent notice as promptly as reasonably possible before it offers to sell, contracts to sell, sells, grants any option to sell or otherwise disposes of any shares of Common Stock (other than Placement Shares offered pursuant to the provisions of this Agreement) or securities convertible into or exchangeable for Common Stock, or warrants or any rights to purchase or acquire Common Stock, during the period beginning on the fifth (5th) Trading Day immediately prior to the date on which any Placement Notice is delivered to the Sales Agent hereunder and ending on the fifth (5th) Trading Day immediately following the final Settlement Date with respect to Placement Shares sold pursuant to such Placement Notice (or, if the Placement Notice has been terminated or suspended prior to the sale of all Placement Shares covered by a Placement Notice, the fifth (5th) Trading Day immediately following the date of such suspension or termination), and (II) will not directly or indirectly engage in any other â€œat the marketâ€ or continuous equity transaction offer to sell, sell, contract to sell, grant any option to sell or otherwise dispose of any shares of Common Stock (other than the Placement Shares offered pursuant to this Agreement) or securities convertible into or exchangeable for shares of Common Stock, warrants or any rights to purchase or acquire, shares of Common Stock prior to the termination of this Agreement without the prior written consent of the Sales Agent; provided, however, that such notice requirements or restrictions, as the case may be, will not be required in connection with the Companyâ€™s issuance or sale of (i) shares of Common Stock, options to purchase shares of Common Stock, other equity awards or shares of Common Stock issuable upon the exercise of options or other equity awards, pursuant to any employee or director stock option or benefits plan, stock ownership plan or dividend reinvestment plan of the Company whether now in effect or hereafter implemented, (ii) shares of Common Stock issuable upon exchange, conversion or redemption of securities or the exercise of warrants, options or other rights in effect or outstanding, and disclosed in filings by the Company available on EDGAR or otherwise in writing (including by email correspondence) to the Sales Agent and (iii) shares of Common Stock or securities convertible into or exchangeable for shares of Common Stock as consideration for mergers, acquisitions, sale or purchase of assets or other business combinations or strategic alliances occurring after the date of this Agreement which are not issued for capital raising purposes. Notwithstanding the foregoing, the Company shall provide the Sales Agent notice at least two (2) days prior to pursuing any private or public offerings of equity and/or other securities (including debt securities) in one or more transactions. Â (j) Change of Circumstances. The Company will, at any time during a fiscal quarter in which the Company intends to tender a Placement Notice or sell Placement Shares, advise the Sales Agent promptly after it shall have received notice or obtained knowledge thereof, of any information or fact that would alter or affect in any material respect any opinion, certificate, letter or other document provided to the Sales Agent pursuant to this Agreement. Â (k) Due Diligence Cooperation. The Company will cooperate with any reasonable due diligence review conducted by the Sales Agent or its agents in connection with the transactions contemplated hereby, including, without limitation, providing information and making available documents and senior corporate officers, during regular business hours and at the Companyâ€™s principal offices, as the Sales Agent may reasonably request. Â Â 25 Â Â (l) Required Filings Relating to Placement of Placement Shares. The Company shall set forth in each Annual Report on Form 10-K and Quarterly Report on Form 10-Q filed by the Company with the Commission in respect of any quarter in which sales of Placement Shares were made by or through the Sales Agent under this Agreement, with regard to the relevant period, the amount of Placement Shares sold to or through the Sales Agent, the Net Proceeds to the Company and the compensation payable by the Company to the Sales Agent with respect to such sales of Placement Shares. To the extent that the filing of a prospectus supplement with the Commission with respect to any sales of Placement Shares becomes required under Rule 424(b) under the Securities Act, the Company agrees that, on or before such dates as the Securities Act shall require, the Company will (i) file a prospectus supplement with the Commission under the applicable paragraph of Rule 424(b) under the Securities Act, which prospectus supplement will set forth, with regard to the relevant period, the amount of Placement Shares sold to or through the Sales Agent, the Net Proceeds to the Company and the compensation payable by the Company to the Sales Agent with respect to such Placement Shares, and (ii) deliver such number of copies of each such prospectus supplement to each exchange or market on which such sales were effected as may be required by the rules or regulations of such exchange or market. The Company shall afford the Sales Agent and its counsel with a reasonable opportunity to review and comment upon, shall consult with the Sales Agent and its counsel on the form and substance of, and shall give due consideration to all such comments from the Sales Agent or its counsel on, any such filing prior to the issuance, filing or public disclosure thereof; provided, however, that the Company shall not be required to submit for review (A) any portion of any periodic reports filed with the Commission under the Exchange Act other than the specific disclosure relating to any sales of Placement Shares and (B) any disclosure contained in periodic reports filed with the Commission under the Exchange Act if it shall have previously provided the same disclosure for review in connection with a previous filing. Â (m) Representation Dates; Certificate. On or prior to the date the first Placement Notice is given hereunder and each time the Company (i) files the Prospectus relating to the Placement Shares or amends or supplements the Registration Statement or the Prospectus relating to the Placement Shares (other than (A) a prospectus supplement filed in accordance with Section 7(l) of this Agreement or (B) a supplement or amendment that relates to an offering of securities other than the Placement Shares) by means of a post-effective amendment, sticker, or supplement but not by means of incorporation of document(s) by reference to the Registration Statement or the Prospectus relating to the Placement Shares; (ii) files an annual report on Form 10-K under the Exchange Act (including any Form 10-K/A containing amended financial information or a material amendment to the previously filed Form 10-K); (iii) files a quarterly report on Form 10-Q under the Exchange Act; or (iv) files a current report on Form 8-K containing amended financial information (other than an earnings release, to â€œfurnishâ€ information pursuant to Items 2.02 or 7.01 of Form 8-K or to provide disclosure pursuant to Item 8.01 of Form 8-K relating to the reclassification of certain properties as discontinued operations in accordance with Statement of Financial Accounting Standards No. 144) under the Exchange Act (each date of filing of one or more of the documents referred to in clauses (i) through (iv) shall be a â€œRepresentation Dateâ€), the Company shall furnish the Sales Agent within three (3) Trading Days after each Representation Date with a certificate, in the form attached hereto as Exhibit 7(m). The requirement to provide a certificate under this Section 7(m) shall be waived for any Representation Date occurring at a time at which no Placement Notice is pending, which waiver shall continue until the earlier to occur of the date the Company delivers a Placement Notice hereunder (which for such calendar quarter shall be considered a Representation Date) and the next occurring Representation Date; provided, however, that such waiver shall not apply for any Representation Date on which the Company files its annual report on Form 10-K. Notwithstanding the foregoing, if the Company subsequently decides to sell Placement Shares following a Representation Date when the Company relied on such waiver and did not provide the Sales Agent with a certificate under this Section 7(m), then before the Company delivers the Placement Notice or the Sales Agent sells any Placement Shares, the Company shall provide the Sales Agent with a certificate, in the form attached hereto as Exhibit 7(m), dated the date of the Placement Notice. Â Â 26 Â Â (n) Legal Opinion. On or prior to the date the first Placement Notice is given hereunder, the Company shall cause to be furnished to the Sales Agent (i) the written opinion and negative assurance letter of Duane Morris LLP, as corporate counsel to the Company (â€œCompany Corporate Counselâ€) and (ii) the written opinion of Hall Booth Smith, P.C., Montana counsel to the Company (â€œMontana Company Counselâ€) or other counsel reasonably satisfactory to the Sales Agent (together with Company Corporate Counsel and Montana Company Counsel, â€œCompany Counselâ€). Thereafter, within three (3) Trading Days after each Representation Date with respect to which the Company is obligated to deliver a certificate pursuant to Section 7(m) for which no waiver is applicable pursuant to Section 7(m), the Company shall cause to be furnished to the Sales Agent the written opinion and a negative assurance letter of Company Counsel substantially in the forms previously agreed between the Company and the Sales Agent, modified, as necessary, to relate to the Registration Statement and the Prospectus as then amended or supplemented; provided, however, that if Company Counsel has previously furnished to the Sales Agent such written opinion and negative assurance letter of such counsel, in each case substantially in the forms previously agreed between the Company and the Sales Agent, then each Company Counsel may, in respect of any future Representation Date, furnish the Sales Agent with a letter signed by such counsel (each, a â€œReliance Letterâ€) in lieu of such opinion and negative assurance letter of such counsel to the effect that the Sales Agent may rely on the prior opinion and negative assurance letter of such counsel delivered pursuant to this Section 7(n) to the same extent as if it were dated the date of such Reliance Letter (except that statements in such prior opinion and negative assurance shall be deemed to relate to the Registration Statement and the Prospectus as amended or supplemented to the date of such Reliance Letter). Â (o) Comfort Letter. On or prior to the date the first Placement Notice is given hereunder and within three (3) Trading Days after each subsequent Representation Date with respect to which the Company is obligated to deliver a certificate pursuant to Section 7(m) for which no waiver is applicable pursuant to Section 7(m), the Company shall cause its independent accountants to furnish the Sales Agent letters (the â€œComfort Lettersâ€), dated the date that the Comfort Letter is delivered, in form and substance satisfactory to the Sales Agent, (i) confirming that they are an independent registered public accounting firm within the meaning of the Securities Act, the Exchange Act and the rules and regulations of the PCAOB and are in compliance with the applicable requirements relating to the qualification of accountants under Rule 2-01 of Regulation S-X of the Commission, (ii) stating, as of such date, the conclusions and findings of such firm with respect to the financial information and other matters ordinarily covered by accountantsâ€™ â€œcomfort lettersâ€ to the Sales Agent in connection with registered public offerings (the first such letter, the â€œInitial Comfort Letterâ€) and (iii) updating the Initial Comfort Letter with any information that would have been included in the Initial Comfort Letter had it been given on such date and modified as necessary to relate to the Registration Statement and the Prospectus, as amended and supplemented to the date of such letter. Â Â 27 Â Â (p) Market Activities. The Company will not, directly or indirectly, (i) take any action designed to cause or result in, or that constitutes or might reasonably be expected to constitute, the stabilization or manipulation of the price of any security of the Company to facilitate the sale or resale of the Common Stock or (ii) sell, bid for, or purchase shares of Common Stock in violation of Regulation M, or pay anyone any compensation for soliciting purchases of the Placement Shares other than the Sales Agent. Â (q) Insurance. The Company and its subsidiaries shall maintain, or cause to be maintained, insurance in such amounts and covering such risks as the Company and its subsidiaries reasonably believe are adequate for the business in which they are engaged. Â (r) Investment Company Act. The Company will conduct its affairs in such a manner so as to reasonably ensure that neither it nor its subsidiaries or, after giving effect to the offering and sale of the Placement Shares and the application of proceeds therefrom as described in the Prospectus, will be, an â€œinvestment companyâ€ within the meaning of such term under the Investment Company Act. Â (s) Securities Act and Exchange Act. The Company will use its reasonable best efforts to comply with all requirements imposed upon it by the Securities Act and the Exchange Act as from time to time in force, so far as necessary to permit the continuance of sales of, or dealings in, the Placement Shares as contemplated by the provisions hereof and the Prospectus. Â (t) No Offer to Sell. Other than the Prospectus and an Issuer Free Writing Prospectus approved in advance by the Company and the Sales Agent in its capacity as principal or agent hereunder, neither the Sales Agent nor the Company (including its agents and representatives, other than the Sales Agent in its capacity as such) will make, use, prepare, authorize, approve or refer to any written communication (as defined in Rule 405 under the Securities Act), required to be filed with the Commission, that constitutes an offer to sell or solicitation of an offer to buy Placement Shares hereunder. Â (u) Sarbanes-Oxley Act. The Company will use its reasonable best efforts to comply with all effective applicable provisions of the Sarbanes-Oxley Act. Â (v) Transfer Agent. The Company shall maintain, at its sole expense, a registrar and transfer agent for the Common Stock. Â Â 28 Â Â 8. Conditions to the Sales Agentâ€™s Obligations. The obligations of the Sales Agent hereunder with respect to a Placement will be subject to the continuing accuracy and completeness of the representations and warranties made by the Company herein, to the due performance by the Company of its obligations hereunder, to the completion by the Sales Agent of a due diligence review satisfactory to the Sales Agent in its reasonable judgment, and to the continuing satisfaction (or waiver by the Sales Agent in its sole discretion) of the following additional conditions: Â (a) Registration Statement Effective. The Registration Statement shall be effective and shall be available for the sale of all Placement Shares contemplated to be issued by any Placement Notice. Â (b) Securities Act Filings Made. All filings with the Commission required by Rule 424(b) or Rule 433 under the Securities Act to have been filed prior to the issuance of any Placement Notice hereunder shall have been made within the applicable time period prescribed for such filing by Rule 424(b) (without reliance on Rule 424(b)(8) of the Securities Act) or Rule 433, as applicable. Â (c) No Material Notices. None of the following events shall have occurred and be continuing to the Companyâ€™s knowledge: (i) receipt by the Company or any of its subsidiaries of any request for additional information from the Commission or any other federal or state governmental authority during the period of effectiveness of the Registration Statement, the response to which would require any post-effective amendments or supplements to the Registration Statement or the Prospectus; (ii) the issuance by the Commission or any other federal or state governmental authority of any stop order suspending the effectiveness of the Registration Statement or the initiation of any proceedings for that purpose; (iii) receipt by the Company of any notification with respect to the suspension of the qualification or exemption from qualification of any of the Placement Shares for sale in any jurisdiction or the initiation or threatening of any proceeding for such purpose; (iv) the occurrence of any event that makes any material statement made in the Registration Statement or the Prospectus or any material document incorporated or deemed to be incorporated therein by reference untrue in any material respect or that requires the making of any changes in the Registration Statement, related Prospectus or such documents so that, in the case of the Registration Statement, it will not contain any materially untrue statement of a material fact or omit to state any material fact required to be stated therein or necessary to make the statements therein not misleading and, that in the case of the Prospectus, it will not contain any materially untrue statement of a material fact or omit to state any material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading. Â (d) No Misstatement or Material Omission. The Sales Agent shall not have advised the Company that the Registration Statement or Prospectus, or any amendment or supplement thereto, contains an untrue statement of fact that in the Sales Agentâ€™s reasonable opinion is material, or omits to state a fact that in the Sales Agentâ€™s reasonable opinion is material and is required to be stated therein or is necessary to make the statements therein not misleading. Â (e) Material Changes. Except as contemplated in the Prospectus, or disclosed in the Companyâ€™s reports filed with the Commission, there shall not have been any material adverse change in the authorized capital stock of the Company or any Material Adverse Change or any development that could reasonably be expected to result in a Material Adverse Change, the effect of which, in the case of any such action by a rating organization described above, in the reasonable judgment of the Sales Agent (without relieving the Company of any obligation or liability it may otherwise have), is so material as to make it impracticable or inadvisable to proceed with the offering of the Placement Shares on the terms and in the manner contemplated by this Agreement and the Prospectus. Â Â 29 Â Â (f) Representation Certificate. The Sales Agent shall have received the certificate required to be delivered pursuant to Section 7(m) on or before the date on which delivery of such certificate is required pursuant to Section 7(m). Â (g) Legal Opinion. The Sales Agent shall have received the opinion and negative assurance letter of Company Counsel required to be delivered pursuant Section 7(n) on or before the date on which such delivery of such opinion and negative assurance is required pursuant to Section 7(n). Â (h) Comfort Letter. The Sales Agent shall have received the Comfort Letter required to be delivered pursuant Section 7(o) on or before the date on which such delivery of such Comfort Letter is required pursuant

to Section 7(o). Â (i) Officerâ€™s Certificate. On or prior to the date the first Placement Notice is given hereunder, the Sales Agent shall have received a certificate, signed on behalf of the Company by its chief financial officer, certifying as to (i) the certificate of incorporation of the Company (as the same may be amended or restated from time to time), (ii) the bylaws of the Company (as the same may be amended or restated from time to time), (iii) the resolutions of the Board of Directors of the Company (or a committee thereof) authorizing the execution, delivery and performance of this Agreement and the issuance of the Placement Shares and (iv) the incumbency of the officers duly authorized to execute this Agreement and the other documents contemplated by this Agreement. Â (j) No Suspension. Trading in the Common Stock shall not have been suspended on the Exchange and the Common Stock shall not have been delisted from the Exchange. Â (k) Other Materials. On each date on which the Company is required to deliver a certificate pursuant to Section 7(m), the Company shall have furnished to the Sales Agent such appropriate further opinions, certificates, letters and documents as the Sales Agent may have reasonably requested. All such opinions, certificates, letters and other documents shall have been in compliance with the provisions hereof. The Company will furnish the Sales Agent with such conformed copies of such opinions, certificates, letters and other documents as the Sales Agent shall have reasonably requested. Â (l) Approval for Listing. The Placement Shares shall either have been (i) approved for listing on the Exchange, subject only to notice of issuance, or (ii) the Company shall have filed an application for listing of the Placement Shares on the Exchange at, or prior to, the issuance of any Placement Notice. Â (m) No Termination Event. There shall not have occurred any event that would permit the Sales Agent to terminate this Agreement pursuant to Section 11(a). Â (n) FINRA. The Sales Agent shall have received a letter from the Corporate Financing Department of FINRA confirming that such department has determined to raise no objection with respect to the fairness or reasonableness of the terms and arrangements related to the sale of the Placement Shares pursuant to this Agreement. Â Â 30 Â Â 9. Indemnification and Contribution. Â (a) Company Indemnification. The Company agrees to indemnify and hold harmless the Sales Agent, the directors, officers, members, partners, employees and agents of the Sales Agent each broker dealer affiliate of the Sales Agent, and each Sales Agent Affiliate, if any, from and against any and all losses, claims, liabilities, expenses and damages (including, but not limited to, any and all reasonable investigative, legal and other expenses incurred in connection with, and any and all amounts paid in settlement (in accordance with Section 9(c)) of, any action, suit or proceeding between any of the indemnified parties and any indemnifying parties or between any indemnified party and any third party, or otherwise, or any claim asserted), as and when incurred, to which the Sales Agent, or any such person, may become subject under the Securities Act, the Exchange Act or other federal or state statutory law or regulation, at common law or otherwise, insofar as such losses, claims, liabilities, expenses or damages arise out of or are based, directly or indirectly, on (x) any untrue statement or alleged untrue statement of a material fact contained in the Registration Statement or the Prospectus or any amendment or supplement thereto or in any Issuer Free Writing Prospectus or in any application or other document executed by or on behalf of the Company or based on written information furnished by or on behalf of the Company filed in any jurisdiction in order to qualify the Common Stock under the securities laws thereof or filed with the Commission, (y) the omission or alleged omission to state in any such document a material fact required to be stated in it or necessary to make the statements in it not misleading or (z) any breach by any of the indemnifying parties of any of their respective representations, warranties and agreements contained in this Agreement; provided, however, that this indemnity agreement shall not apply to the extent that such loss, claim, liability, expense or damage arises from the sale of the Placement Shares pursuant to this Agreement and is caused directly by an untrue statement or omission made in reliance upon and in strict conformity with written information relating to the Sales Agent and furnished to the Company by the Sales Agent expressly for inclusion in any document as described in clause (x) of this Section 9(a). This indemnity agreement will be in addition to any liability that the Company might otherwise have. Â (b) The Sales Agent Indemnification. The Sales Agent agrees to indemnify and hold harmless the Company and its directors and each officer of the Company that signed the Registration Statement, and each person, if any, who (i) controls the Company within the meaning of Section 15 of the Securities Act or Section 20 of the Exchange Act or (ii) is controlled by or is under common control with the Company (each, a â€œCompany Affiliateâ€) from and against any and all losses, claims, liabilities, expenses and damages (including, but not limited to, any and all reasonable investigative, legal and other expenses incurred in connection with, and any and all amounts paid in settlement (in accordance with Section 9(c)) of, any action, suit or proceeding between any of the indemnified parties and any indemnifying parties or between any indemnified party and any third party, or otherwise, or any claim asserted), as and when incurred, to which any such Company Affiliate, may become subject under the Securities Act, the Exchange Act or other federal or state statutory law or regulation, at common law or otherwise, insofar as such losses, claims, liabilities, expenses or damages arise out of or are based, directly or indirectly, on (x) any untrue statement or alleged untrue statement of a material fact contained in the Registration Statement or the Prospectus or any amendment or supplement thereto, or (y) the omission or alleged omission to state in any such document a material fact required to be stated in it or necessary to make the statements in it not misleading; provided, however, that this indemnity agreement shall apply only to the extent that such loss, claim, liability, expense or damage is caused directly by an untrue statement or omission made in reliance upon and in strict conformity with written information relating to the Sales Agent and furnished to the Company by the Sales Agent expressly for inclusion in any document as described in clause (x) of this Section 9(b). Â Â 31 Â Â (c) Procedure. Any party that proposes to assert the right to be indemnified under this Section 9 will, promptly after receipt of notice of commencement of any action against such party in respect of which a claim is to be made against an indemnifying party or parties under this Section 9, notify each such indemnifying party of the commencement of such action, enclosing a copy of all papers served, but the omission so to notify such indemnifying party will not relieve the indemnifying party from (i) any liability that it might have to any indemnified party otherwise than under this Section 9 and (ii) any liability that it may have to any indemnified party under the foregoing provision of this Section 9 unless, and only to the extent that, such omission results in the forfeiture of substantive rights or defenses by the indemnifying party. If any such action is brought against any indemnified party and it notifies the indemnifying party of its commencement, the indemnifying party will be entitled to participate in and, to the extent that it elects by delivering written notice to the indemnified party promptly after receiving notice of the commencement of the action from the indemnified party, jointly with any other indemnifying party similarly notified, to assume the defense of the action, with counsel reasonably satisfactory to the indemnified party, and after notice from the indemnifying party to the indemnified party of its election to assume the defense, the indemnifying party will not be liable to the indemnified party for any legal or other expenses except as provided below and except for the reasonable costs of investigation subsequently incurred by the indemnified party in connection with the defense. The indemnified party will have the right to employ its own counsel in any such action, but the fees, expenses and other charges of such counsel will be at the expense of such indemnified party unless (1) the employment of counsel by the indemnified party has been authorized in writing by the indemnifying party, (2) the indemnified party has reasonably concluded (based on advice of counsel) that there may be legal defenses available to it or other indemnified parties that are different from or in addition to those available to the indemnifying party, (3) a conflict or potential conflict exists (based on advice of counsel to the indemnified party) between the indemnified party and the indemnifying party (in which case the indemnifying party will not have the right to direct the defense of such action on behalf of the indemnified party) or (4) the indemnifying party has not in fact employed counsel to assume the defense of such action within a reasonable time after receiving notice of the commencement of the action, in each of which cases the reasonable fees, disbursements and other charges of counsel will be at the expense of the indemnifying party or parties. It is understood that the indemnifying party or parties shall not, in connection with any proceeding or related proceedings in the same jurisdiction, be liable for the reasonable fees, disbursements and other charges of more than one separate firm admitted to practice in such jurisdiction at any one time for all such indemnified party or parties. All such fees, disbursements and other charges will be reimbursed by the indemnifying party promptly as they are incurred. An indemnifying party will not, in any event, be liable for any settlement of any action or claim effected without its written consent. No indemnifying party shall, without the prior written consent of each indemnified party, settle or compromise or consent to the entry of any judgment in any pending or threatened claim, action or proceeding relating to the matters contemplated by this Section 9 (whether or not any indemnified party is a party thereto), unless such settlement, compromise or consent includes an unconditional release of each indemnified party from all liability arising or that may arise out of such claim, action or proceeding. Â Â 32 Â Â (d) Contribution. In order to provide for just and equitable contribution in circumstances in which the indemnification provided for in the foregoing paragraphs of this Section 9 is applicable in accordance with its terms but for any reason is held to be unavailable from the Company or the Sales Agent, the Company and the Sales Agent will contribute to the total losses, claims, liabilities, expenses and damages (including any investigative, legal and other expenses reasonably incurred in connection with, and any amount paid in settlement of, any action, suit or proceeding or any claim asserted, but after deducting any contribution received by the Company from persons other than the Sales Agent, such as persons who control the Company within the meaning of the Securities Act, officers of the Company who signed the Registration Statement and directors of the Company, who also may be liable for contribution) to which the Company and the Sales Agent may be subject in such proportion as shall be appropriate to reflect the relative benefits received by the Company on the one hand and the Sales Agent on the other. The relative benefits received by the Company on the one hand and the Sales Agent on the other hand shall be deemed to be in the same proportion as the total Net Proceeds from the sale of the Placement Shares received by the Company bear to the total compensation received by the Sales Agent from the sale of Placement Shares on behalf of the Company. If, but only if, the allocation provided by the foregoing sentence is not permitted by applicable law, the allocation of contribution shall be made in such proportion as is appropriate to reflect not only the relative benefits referred to in the foregoing sentence but also the relative fault of the Company, on the one hand, and the Sales Agent, on the other, with respect to the statements or omission that resulted in such loss, claim, liability, expense or damage, or action in respect thereof, as well as any other relevant equitable considerations with respect to such offering. Such relative fault shall be determined by reference to, among other things, whether the untrue or alleged untrue statement of a material fact or omission or alleged omission to state a material fact relates to information supplied by the Company or the Sales Agent, the intent of the parties and their relative knowledge, access to information and opportunity to correct or prevent such statement or omission. The Company and the Sales Agent agree that it would not be just and equitable if contributions pursuant to this Section 9(d) were to be determined by pro rata allocation or by any other method of allocation that does not take into account the equitable considerations referred to herein. The amount paid or payable by an indemnified party as a result of the loss, claim, liability, expense, or damage, or action in respect thereof, referred to above in this Section 9(d)shall be deemed to include, for the purpose of this Section 9(d), any legal or other expenses reasonably incurred by such indemnified party in connection with investigating or defending any such action or claim to the extent consistent with Section 9(c) hereof. Notwithstanding the foregoing provisions of this Section 9(d), the Sales Agent shall not be required to contribute any amount in excess of the commissions received by it under this Agreement and no person found guilty of fraudulent misrepresentation (within the meaning of Section 11(f) of the Securities Act) will be entitled to contribution from any person who was not guilty of such fraudulent misrepresentation. For purposes of this Section 9(d), any person who controls a party to this Agreement within the meaning of the Securities Act will have the same rights to contribution as that party (and any officers, directors, members, partners, employees or agents of the Sales Agent and each broker dealer affiliate of the Sales Agent will have the same rights to contribution as the Sales Agent), and each officer of the Company who signed the Registration Statement and each director of the Company will have the same rights to contribution as the Company, subject in each case to the provisions hereof. Any party entitled to contribution, promptly after receipt of notice of commencement of any action against such party in respect of which a claim for contribution may be made under this Section 9(d), will notify any such party or parties from whom contribution may be sought, but the omission to so notify will not relieve that party or parties from whom contribution may be sought from any other obligation it or they may have under this Section 9(d) except to the extent that the failure to so notify such other party materially prejudiced the substantive rights or defenses of the party from whom contribution is sought. Except for a settlement entered into pursuant to the last sentence of Section 9(c) hereof, no party will be liable for contribution with respect to any action or claim settled without its written consent if such consent is required pursuant to Section 9(c) hereof. Â Â 33 Â Â 10. Representations and Agreements to Survive Delivery. The indemnity and contribution agreements contained in Section 9 of this Agreement and all representations and warranties of the Company herein or in certificates delivered pursuant hereto shall survive, as of their respective dates, regardless of (i) any investigation made by or on behalf of the Sales Agent, any controlling person of the Sales Agent, or the Company (or any of their respective officers, directors, members or controlling persons), (ii) delivery and acceptance of the Placement Shares and payment therefor or (iii) any termination of this Agreement. Â 11. Termination. Â (a) The Sales Agent shall have the right by giving notice as hereinafter specified at any time to terminate this Agreement if (i) any Material Adverse Change, or any development that could reasonably be expected to result in a Material Adverse Change has occurred that, in the reasonable judgment of the Sales Agent, may materially impair the ability of the Sales Agent to sell the Placement Shares hereunder, (ii) the Company shall have failed, refused or been unable to perform any agreement on its part to be performed hereunder; provided, however, in the case of any failure of the Company to deliver (or cause another person to deliver) any certification, opinion, or letter required under Sections 7(m), 7(n), 7(o) or 7(p), the Sales Agentâ€™s right to terminate shall not arise unless such failure to deliver (or cause to be delivered) continues for more than thirty (30) days from the date such delivery was required, (iii) any other condition of the Sales Agentâ€™s obligations hereunder is not fulfilled, or (iv) any suspension or limitation of trading in the Placement Shares or in securities generally on the Exchange shall have occurred (including automatic halt in trading pursuant to market-decline triggers, other than those in which solely program trading is temporarily halted), or a major disruption of securities settlements or clearing services in the United States shall have occurred, or minimum prices for trading have been fixed on the Exchange. Any such termination shall be without liability of any party to any other party except that the provisions of Section 7(g) (Expenses), Section 9 (Indemnification and Contribution), Section 10 (Representations and Agreements to Survive Delivery), Section 11(f), Section 16 (Applicable Law; Consent to Jurisdiction) and Section 17 (Waiver of Jury Trial) hereof shall remain in full force and effect notwithstanding such termination. If the Sales Agent elects to terminate this Agreement as provided in this Section 11(a), the Sales Agent shall provide the required notice as specified in Section 12 (Notices). Â (b) The Company shall have the right, by giving five (5) daysâ€™ notice as hereinafter specified in Section 12, to terminate this Agreement in its sole discretion at any time after the date of this Agreement. Any such termination shall be without liability of any party to any other party except that the provisions of Section 7(g), Section 9, Section 10, Section 11(f), Section 16 and Section 17 hereof shall remain in full force and effect notwithstanding such termination. Â Â 34 Â Â (c) The Sales Agent shall have the right, by giving five (5) daysâ€™ notice as hereinafter specified in Section 12, to terminate this Agreement in its sole discretion at any time after the date of this Agreement. Any such termination shall be without liability of any party to any other party except that the provisions of Section 7(g), Section 9, Section 10, Section 11(f), Section 16 and Section 17 hereof shall remain in full force and effect notwithstanding such termination. Â (d) Unless earlier terminated pursuant to this Section 11, this Agreement shall automatically terminate upon the issuance and sale of all of the Placement Shares to or through the Sales Agent on the terms and subject to the conditions set forth herein; provided that the provisions of Section 7(g), Section 9, Section 10, Section 11(f), Section 16 and Section 17 hereof shall remain in full force and effect notwithstanding such termination. Â (e) This Agreement shall remain in full force and effect unless terminated pursuant to Sections 11(a), (b), (c) or (d) above or otherwise by mutual agreement of the parties; provided, however, that any such termination by mutual agreement shall in all cases be deemed to provide that Section 7(g), Section 9, Section 10, Section 11(f), Section 16 and Section 17 shall remain in full force and effect. Â (f) Any termination of this Agreement shall be effective on the date specified in such notice of termination; provided, however, that such termination shall not be effective until the close of business on the date of receipt of such notice by the Sales Agent or the Company, as the case may be. If such termination shall occur prior to the Settlement Date for any sale of Placement Shares, such termination shall not become effective until the close of business on such Settlement Date and such Placement Shares shall settle in accordance with the provisions of this Agreement. Â 12. Notices. All notices or other communications required or permitted to be given by any party to any other party pursuant to the terms of this Agreement shall be in writing, unless otherwise specified, and if sent to the Sales Agent, shall be delivered to: Â A.G.P./Alliance Global Partners 590 Madison Avenue New York, NY 10022 Attention: Tom Higgins Email: atm@allianceg.com Â with a copy (which shall not constitute notice) to: Â Sullivan & Worcester LLP 1251 Avenue of the Americas New York, NY 10020 Attention: Ron Ben-Bassat Telephone: (212) 660-3000 Email: rbenbassat@sullivanlaw.com Â Â 35 Â Â and if to the Company, shall be delivered to: Â United States Antimony Corporation P.O. Box 540308 Dallas, TX 75354 Attention: Gary C. Evans Email: gevans@usantimony.com Â with a copy (which shall not constitute notice) to: Â Duane Morris LLP 1540 Broadway New York, NY 10036 Attention: Dean Colucci Telephone: (973) 424-2020 Email: dmcolucci@duanemorris.com Â Each party may change such address for notices by sending to the other party to this Agreement written notice of a new address for such purpose. Each such notice or other communication shall be deemed given (i) when delivered personally, by email or by verifiable facsimile transmission (with an original to follow) on or before 4:30 p.m., New York City time, on a Business Day or, if such day is not a Business Day, on the next succeeding Business Day, (ii) on the next Business Day after timely delivery to a nationally-recognized overnight courier and (iii) on the Business Day actually received if deposited in the U.S. mail (certified or registered mail, return receipt requested, postage prepaid). For purposes of this Agreement, â€œBusiness Dayâ€ shall mean any day on which

the Exchange and commercial banks in the City of New York are open for business. Â An electronic communication (â€œElectronic Noticeâ€) shall be deemed written notice for purposes of this Section 12 if sent to the electronic mail address specified by the receiving party under separate cover. Electronic Notice shall be deemed received at the time the party sending Electronic Notice receives confirmation of receipt by the receiving party (other than pursuant to auto-reply). Any party receiving Electronic Notice may request and shall be entitled to receive the notice on paper, in a nonelectronic form (â€œNonelectronic Noticeâ€) which shall be sent to the requesting party within ten (10) days of receipt of the written request for Nonelectronic Notice. Â 13. Successors and Assigns. This Agreement shall inure to the benefit of and be binding upon the Company and the Sales Agent and their respective successors and permitted assigns and, as to Sections 5(b) and 9, the other indemnified parties specified therein. References to any of the parties contained in this Agreement shall be deemed to include the successors and permitted assigns of such party. Nothing in this Agreement, express or implied, is intended to confer upon any other person any rights, remedies, obligations or liabilities under or by reason of this Agreement, except as expressly provided in this Agreement. Neither party may assign its rights or obligations under this Agreement without the prior written consent of the other party; provided, however, that the Sales Agent may assign its rights and obligations hereunder to an affiliate of the Sales Agent without obtaining the Companyâ€™s consent. Â 14. Adjustments for Share Splits. The parties acknowledge and agree that all share-related numbers contained in this Agreement shall be adjusted to take into account any share split, share dividend or similar event effected with respect to the Common Stock. Â Â 36 Â Â 15. Entire Agreement; Amendment; Severability. This Agreement (including all schedules and exhibits attached hereto and Placement Notices issued pursuant hereto) and any other writing entered into by the parties relating to this Agreement constitutes the entire agreement and supersedes all other prior and contemporaneous agreements and undertakings, both written and oral, among the parties hereto with regard to the subject matter hereof. Neither this Agreement nor any term hereof may be amended except pursuant to a written instrument executed by the Company and the Sales Agent. In the event that any one or more of the provisions contained herein, or the application thereof in any circumstance, is held invalid, illegal or unenforceable as written by a court of competent jurisdiction, then such provision shall be given full force and effect to the fullest possible extent that it is valid, legal and enforceable, and the remainder of the terms and provisions herein shall be construed as if such invalid, illegal or unenforceable term or provision was not contained herein, but only to the extent that giving effect to such provision and the remainder of the terms and provisions hereof shall be in accordance with the intent of the parties as reflected in this Agreement. Â 16. Applicable Law; Consent to Jurisdiction. This Agreement shall be governed by, and construed in accordance with, the internal laws of the State of New York, without regard to the principles of conflicts of laws. Each party hereby irrevocably submits to the non-exclusive jurisdiction of the state and federal courts sitting in the City of New York, Borough of Manhattan, for the adjudication of any dispute hereunder or in connection with any transaction contemplated hereby, and hereby irrevocably waives, and agrees not to assert in any suit, action or proceeding, any claim that it is not personally subject to the jurisdiction of any such court, that such suit, action or proceeding is brought in an inconvenient forum or that the venue of such suit, action or proceeding is improper. Each party hereby irrevocably waives personal service of process and consents to process being served in any such suit, action or proceeding by mailing a copy thereof (certified or registered mail, return receipt requested) to such party at the address in effect for notices to it under this Agreement and agrees that such service shall constitute good and sufficient service of process and notice thereof. Nothing contained herein shall be deemed to limit in any way any right to serve process in any manner permitted by law. Â 17. Waiver of Jury Trial. The Company and the Sales Agent each hereby irrevocably waives any right it may have to a trial by jury in respect of any claim based upon or arising out of this Agreement or any transaction contemplated hereby. Â 18. Absence of Fiduciary Relationship. The Company acknowledges and agrees that: Â (a) the Sales Agent is acting solely as agent in connection with the sale of the Placement Shares contemplated by this Agreement and the process leading to such transactions, and no fiduciary or advisory relationship between the Company or any of its respective affiliates, stockholders (or other equity holders), creditors or employees or any other party, on the one hand, and the Sales Agent, on the other hand, has been or will be created in respect of any of the transactions contemplated by this Agreement, irrespective of whether the Sales Agent has advised or is advising the Company on other matters, and the Sales Agent has no obligation to the Company with respect to the transactions contemplated by this Agreement, except the obligations expressly set forth in this Agreement; Â Â 37 Â Â (b) the Company is capable of evaluating and understanding and understands and accepts the terms, risks and conditions of the transactions contemplated by this Agreement; Â (c) the Sales Agent has not provided any legal, accounting, regulatory or tax advice with respect to the transactions contemplated by this Agreement, and the Company has consulted its own legal, accounting, regulatory and tax advisors to the extent it has deemed appropriate; Â (d) the Company has been advised and is aware that the Sales Agent and its affiliates are engaged in a broad range of transactions which may involve interests that differ from those of the Company and that the Sales Agent has no obligation to disclose such interests and transactions to the Company by virtue of any fiduciary, advisory or agency relationship; and Â (e) the Company waives, to the fullest extent permitted by law, any claims it may have against the Sales Agent, for breach of fiduciary duty or alleged breach of fiduciary duty and agrees that the Sales Agent shall have no liability (whether direct or indirect, in contract, tort or otherwise) to the Company in respect of such a fiduciary claim or to any person asserting a fiduciary duty claim on behalf of or in right of the Company, including stockholders, partners, employees or creditors of the Company. Â 19. Use of Information. The Sales Agent may not provide any information gained in connection with this Agreement and the transactions contemplated by this Agreement, including due diligence, to any third party other than its legal counsel advising it on this Agreement unless expressly approved by the Company in writing. Â 20. Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Delivery of an executed Agreement by one party to the other may be made by facsimile, email or other means of electronic transmission. Â 21. Effect of Headings; Knowledge of the Company. The section and Exhibit headings herein are for convenience only and shall not affect the construction hereof. All references in this Agreement to the â€œknowledge of the Companyâ€ or the â€œCompanyâ€™s knowledgeâ€ or similar qualifiers shall mean the actual knowledge of the directors and officers of the Company, after due inquiry. Â 22. Definitions. As used in this Agreement, the following term has the meaning set forth below: Â (a) â€œApplicable Timeâ€ means the date of this Agreement, each Representation Date, each date on which a Placement Notice is given, each Point of Sale, and each Settlement Date. Â (b) â€œMaterial Propertiesâ€ means the properties listed in Item 2 in the Companyâ€™s most recent Annual Report on Form 10-K as may be further updated in the Companyâ€™s subsequent filings with the SEC that are incorporated by reference into the Registration Statement and Prospectus. Â (c) â€œMining Rightsâ€ means, without limitation, freehold title, fee title, leases, concessions, patented mining claims and mill sites, mining claims and mill sites, prospecting and exploration rights, mining and mineral rights, in respect of the Material Properties, or other conventional property or proprietary interests or rights, recognized in the jurisdiction in which the Material Properties are located. Â (d) â€œPermitted Liensâ€ means (i) the mortgages, deeds of trusts and related security interests described in the Registration Statement and Prospectus, (ii) the production royalties described in the Registration Statement and Prospectus, (iii) Liens for taxes and other obligations owing to any court or arbitrator or any governmental or regulatory authority and assessments not yet due or delinquent or that are being contested in good faith by appropriate proceedings, (iv) Liens imposed by applicable state and federal laws, rules and regulations and incurred in the ordinary course for obligations not yet due or delinquent, (v) Liens in respect of pledges or deposits under workersâ€™ compensation, social security or similar laws, (vi) easements, restrictions and reservations of record, if any, that do not materially detract from the value of or materially impair the use or marketability of the property affected, (vii) building and zoning by-laws, ordinances and regulations that do not materially detract from the value of or materially impair the use or marketability of the property affected, (viii) Liens securing indebtedness reflected in the financial information, and (ix) other Liens or imperfections on property which are not material in amount and do not materially detract from the value of or materially impair the use or marketability of the property affected by such Lien or imperfections. Â [Remainder of Page Intentionally Blank] Â Â 38 Â Â If the foregoing correctly sets forth the understanding between the Company and the Sales Agent, please so indicate in the space provided below for that purpose, whereupon this letter shall constitute a binding agreement between the Company and the Sales Agent. Â Very truly yours, Â Â UNITED STATES ANTIMONY CORPORATION Â Â By: /s/ Gary C. Evans Â Name: Gary C. Evans Â Title: Co-CEO and Chairman of the Board Â Â ACCEPTED as of the date first-above written: Â Â A.G.P./ALLIANCE GLOBAL PARTNERS Â Â By: /s/ Thomas J. Higgins Â Name: Thomas J. Higgins Â Title: Managing Director Â Â [Signature Page to Sales Agreement] Â Â 39 Â Â SCHEDULE 1 Form of Placement Notice Â From: United States Antimony Corporation Â To: Â A.G.P./Alliance Global Partners Attention: [â—] Â Subject: Â Placement Notice Â Date: Â [â—], 20[â—] Â Ladies and Gentlemen: Â Pursuant to the terms and subject to the conditions contained in the Sales Agreement (the â€œSales Agreementâ€) between United States Antimony Corporation, a Montana corporation (the â€œCompanyâ€), and A.G.P./Alliance Global Partners (the â€œSales Agentâ€), dated November 12, 2024, the Company hereby requests that the Sales Agent sell up to [â—] shares of the Companyâ€™s common stock, par value $0.01 per share (the â€œPlacement Sharesâ€), at a minimum market price of $[â—] per share, during the time period beginning [month, day, time] and ending [month, day, time] [and with no more than [â—] Placement Shares sold in any one Trading Day]. Â [The Company may include such other sale parameters as it deems appropriate.] Â Capitalized terms used and not defined herein shall have the respective meanings assigned to them in the Sales Agreement. Â Â 40 Â Â SCHEDULE 2 Notice Parties Â THE COMPANY Â Gary Evans (gevans@usantimony.com) Richard Isaak (risaak@usantimony.com) Rachel Hubert (rhubert@usantimony.com) Â THE SALES AGENT Â Tom Higgins (thiggins@allianceg.com) With copies to: atm@allianceg.com Â Â 41 Â Â SCHEDULE 3 Â Compensation Â The Company shall pay to the Sales Agent in cash, upon each sale of Placement Shares through the Sales Agent pursuant to this Agreement, an amount equal to up to 3.0% of the aggregate gross proceeds from each sale of Placement Shares.* Â * The foregoing rate of compensation shall not apply when the Sales Agent purchases Placement Shares on a principal basis, in which case the Company may sell the Placement Shares to the Sales Agent as principal at a price to be mutually agreed upon by the Company and the Sales Agent at the relevant Point of Sale pursuant to the applicable Placement Notice (it being hereby acknowledged and agreed that the Sales Agent shall be under no obligation to purchase Placement Shares on a principal basis pursuant to the Sales Agreement, except as otherwise agreed by the Sales Agent and the Company in writing and expressly set forth in a Placement Notice). Â Â 42 Â Â Exhibit 7(m) Â OFFICER CERTIFICATE Â The undersigned, the duly qualified and appointed _____ of United States Antimony Corporation, a Montana corporation (the â€œCompanyâ€), does hereby certify in such capacity and on behalf of the Company, pursuant to Section 7(m) of the Sales Agreement, dated November 12, 2024 (the â€œSales Agreementâ€), between the Company and A.G.P./Alliance Global Partners, that: Â (i) the representations and warranties of the Company in Section 6 of the Sales Agreement (A) to the extent such representations and warranties are subject to qualifications and exceptions contained therein relating to materiality or Material Adverse Change, are true and correct on and as of the date hereof with the same force and effect as if expressly made on and as of the date hereof, except for those representations and warranties that speak solely as of a specific date and which were true and correct as of such date, and (B) to the extent such representations and warranties are not subject to any qualifications or exceptions, are true and correct in all material respects as of the date hereof as if made on and as of the date hereof with the same force and effect as if expressly made on and as of the date hereof except for those representations and warranties that speak solely as of a specific date and which were true and correct as of such date; Â (ii) the Company has complied with all agreements and satisfied all conditions on its part to be performed or satisfied pursuant to the Sales Agreement at or prior to the date hereof; Â (iii) as of the date hereof, (i) the Registration Statement does not contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary in order to make the statements therein not misleading, (ii) the Prospectus does not contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary in order to make the statements therein, in light of the circumstances under which they were made, not misleading and (iii) no event has occurred as a result of which it is necessary to amend or supplement the Registration Statement or the Prospectus in order to make the statements therein not untrue or misleading for clauses (i) and (ii) above, respectively, to be true and correct; Â (iv) there has been no Material Adverse Change since the date as of which information is given in the Prospectus, as amended or supplemented; Â (v) the Company does not currently possess and will not be in possession of any material non-public information at the time of delivery of any Placement Notice and/or as long as such Placement Notice is effective; and Â (vi) the aggregate offering price of the Placement Shares that may be issued and sold pursuant to the Sales Agreement and the maximum number or amount of Placement Shares that may be sold pursuant to the Sales Agreement have been duly authorized by the Companyâ€™s board of directors or a duly authorized committee thereof. Â Terms used herein and not defined herein have the meanings ascribed to them in the Sales Agreement. Â Dated: By Â Name: Â Title: Â Â Â 43 Â EX-4.1 3 uamy_ex41.htm DESCRIPTION OF SECURITIES uamy_ex41.htmEXHIBIT 4.1 Â DESCRIPTION OF SECURITIES Â The following description of capital stock summarizes certain provisions of our Third Restated Articles of Incorporation (the â€œArticles of Incorporationâ€) and our First Restated By-Laws (the â€œBylawsâ€). The description is intended as a summary, and is qualified in its entirety by reference to our Articles of Incorporation and our Bylaws. Â Authorized Capital Stock Â Our authorized capital stock consists of 150,000,000 shares of Common stock and 10,0000,000 shares of preferred stock, par value $0.01 per share. There were 108,438,984 shares of common stock, 750,000 shares of Series B preferred stock and 177,904 shares of Series C preferred stock outstanding as of November 5, 2024. Â Provisions of Note in Articles of Incorporation and Bylaws Â Our Articles of Incorporation includes a forum selection provision designating the Court of Chancery of the State of Delaware (or, if the Court of Chancery does not have jurisdiction, the federal district court for the District of Delaware) as the sole and exclusive forum forÂ (a) any derivative action or proceeding brought on behalf of the CompanyÍ¾ (b) any action asserting a claim for breach of a fiduciary duty owed by any director, officer, employee, or shareholder of the Company to the Company or the Companyâ€™s shareholdersÍ¾ (c) any action asserting a claim arising pursuant to any provision of the Montana Business Corporation Act (the â€œMBCAâ€), the Articles of Incorporation, or the Bylaws (as either may be amended or restated) or as to which the MBCA confers jurisdiction on the State of Montana District Court of Lake and Sanders CountiesÍ¾ or (d) any action asserting a claim governed by the internal affairs doctrine. If any action the subject matter of which is within the scope of this section is filed in a court other than a court located within the State of Montana (a â€œForeign Actionâ€) in the name of any shareholder, such shareholder shall be deemed to have consented to: (i) the personal jurisdiction of the state and federal courts located within the State of Montana in connection with any action brought in any such court to enforce this section (an â€œEnforcement Actionâ€)Í¾ and (ii) having service of process made upon such shareholder in any such Enforcement Action by service upon such shareholderâ€™s counsel in the Foreign Action as agent for such shareholder.Â Â This forum selection provision may limit investorsâ€™ ability to bring claims in judicial forums that they find favorable to such disputes and may discourage lawsuits with respect to such claims. The Company has adopted this provision to limit the time and expense incurred by its management to challenge any such claims. As a company with a small management team, this provision allows its officers to not lose a significant amount of time travelling to any particular forum so they may continue to focus on operations of the Company. Â The following is a description of the Articles of Incorporation and Bylaws and reflects the terms of the Companyâ€™s authorized capital stock. Â Anti-Takeover Effects of Our Articles of Incorporation and Bylaws Â Our Articles of Incorporation and Bylaws contain certain provisions that could have the effect of delaying, deferring or discouraging another party from acquiring control of us. These provisions, which are summarized below, could discourage takeovers, coercive or otherwise. These provisions are also designed, in part, to encourage persons seeking to acquire control of us to negotiate first with our Board of Directors. We believe that the benefits of increased protection of our potential ability to negotiate with an unfriendly or unsolicited acquirer outweigh the disadvantages of discouraging a proposal to acquire us. Â Authorized but Unissued Capital Stock Â We have authorized but unissued shares of preferred stock and common stock, and our Board of Directors may authorize the issuance of one or more series of preferred stock without stockholder approval. These shares could be used by our Board of Directors to make it more difficult or to discourage an attempt to obtain control of us through a merger, tender offer, proxy contest or otherwise. Â Â Â Â Limits on Stockholdersâ€™ ability to Call a Special Meeting Â Our Bylaws provide that special meetings of the stockholders may be called only by (i) the Board of Directors or (ii) by the Chairman of the Board of Directors or Secretary of the Company upon the written request of one or more persons that own shares representing at least 25% of the voting power of the stock entitled to vote on the matter or matters to be brought before the proposed special meeting. This may delay the ability of our stockholders to force consideration of a proposal or for holders controlling less than 25% of our capital stock to take any action, including the removal of directors. Â Common Stock Â Voting Rights Â Each holder of the Companyâ€™s Common stock is entitled to one vote for each share on all matters submitted to a vote of the stockholders, including the election of directors. Â Dividend Rights Â Holders of Common stock are entitled to receive dividends, as may be declared from time to time by the Board of Directors payable from earnings and profits of the corporation, as detailed in the Companyâ€™s Articles of Incorporation and the Bylaws. The Company currently does not anticipate paying any cash dividends in the foreseeable future. Â Liquidation Rights Â In the event of a voluntary or involuntary liquidation, dissolution, or winding up of the Company, the holders of the Common stock are entitled to share ratably in the net assets legally available for distribution to stockholders after the payment of all debts and other liabilities of the Company. Holders of our preferred stock are entitled to a liquidation preference

that is senior to holders of the Common stock, and therefore would receive dividends and liquidation assets prior to the holders of the Common stock. Â Preferred Stock Â Subject to amounts of outstanding preferred stock, additional shares of our preferred stock may be divided into and issued in one or more additional series. Our board of directors is authorized to divide the authorized but unissued shares of preferred stock into one or more series, each of which shall be so designated as to distinguish the shares thereof from the shares of all other series and classes. Our board of directors is authorized, within the limitations prescribed by law and our Articles of Incorporation, to fix and determine the designations, rights, qualifications, preferences, limitations and terms of the shares of any series of preferred stock. Â The following is a description of our outstanding series of preferred stock (there are no shares of Series A or Series D preferred stock outstanding): Â Series B Preferred Stock Â In 1993, the Board established a Series B preferred stock, consisting of 750,000 shares. The Series B preferred stock has preference over the Companyâ€™s common stock and Series A preferred stock (none of which are outstanding); has no voting rights (absent default in payment of declared dividends); and is entitled to cumulative dividends of $0.01 per share per year, payable if and when declared by the Board of Directors. During each of the years ended December 31, 2023 and 2022, the Company recognized $7,500 in Series B preferred stock dividend. In the event of dissolution or liquidation of the Company, the preferential amount payable to Series B preferred stockholders is $1.00 per share plus dividends in arrears. No dividends have been declared or paid with respect to the Series B preferred stock. The Series B Preferred stock is no longer convertible to shares of the Companyâ€™s common stock. At December 31, 2023 and 2022, cumulative dividends in arrears on the outstanding Series B shares were $217,500 and $210,000, respectively and the aggregate Series B liquidation preference at December 31, 2023 and 2022 were $967,500 and $960,000, respectively. Â Â 2 Â Series C Preferred Stock Â In 2000, the Board established a Series C preferred stock. The Series C preferred stock has preference over the Companyâ€™s common stock and has voting rights equal to that number of shares outstanding, but no conversion or dividend rights. In the event of dissolution or liquidation of the Company, the preferential amount payable to Series C preferred stockholders is $0.55 per share. Â We refer you to our Articles of Incorporation, Bylaws and the applicable statutes of the State of Montana for a more complete description of the rights and liabilities of holders of our securities. Â Warrants Â On July 23, 2020, we entered into a Securities Purchase Agreement with certain investors, pursuant to which we sold units consisting of one share of common stock and one warrant to purchase one share of common stock. Such warrants were issued on July 27, 2020. Each warrant has an exercise price of $0.46 per share, is exercisable six months following issuance and has a term of five and one-half years following issuance. As of November 5, 2024, warrants to purchase 2,285,715 shares of common stock remain outstanding. Â On July 27, 2020, we issued warrants to purchase shares of common stock to Roth Capital Partners, LLC as partial compensation for services rendered in connection with the July 2020 unit offering. Each warrant has an exercise price of $0.46 per share, is exercisable six months following issuance and has a term of five and one-half years following issuance. As of November 5, 2024, warrants to purchase 804,000 shares of common stock remain outstanding. Â On February 1, 2021, we entered into a Securities Purchase Agreement with certain investors, pursuant to which we sold shares of common stock in a registered direct offering and unregistered warrants to purchase shares of common stock in a concurrent private placement.Â Such warrants were issued on February 3, 2021. Each warrant has an exercise price of $0.85 per share, is exercisable six months following issuance and has a term of five and one-half years following issuance. As of November 5, 2024, warrants to purchase 7,650,000 shares of common stock remain outstanding. Â On February 3, 2021, we issued warrants to purchase shares of common stock to Roth Capital Partners, LLC as partial compensation for services rendered in connection with the February 2021 offerings. Each warrant has an exercise price of $0.85 per share, is exercisable six months following issuance and has a term of five years following issuance. As of November 5, 2024, warrants to purchase 1,606,500 shares of common stock remain outstanding. Â Transfer Agent and Registrar Â The transfer agent and registrar for our common stock is Direct Transfer, LLC, Issuer Direct Corporation, One Glenwood Avenue, Suite 1001, Raleigh, North Carolina 27603. Â Â 3 Â EX-5.1 4 uamy_ex51.htm OPINION uamy_ex51.htmEXHIBIT 5.1Â Â Joel Henry Phone: 406.317.0082 joelhenry@hallboothsmith.com 101 E. Front Street Suite 402 Missoula, MT 59802 Â Â Â Â Â Office: 406.317.0070 Fax: 406.919.7889 www.hallboothsmith.com Â November 12, 2024 Â VIA EMAIL United States Antimony Corporation PO Box 643 Thompson Falls, MontanaÂ 59873 Â Â RE: United States Antimony Corporation â€“ Registration Statement on Form S-3Â Ladies and Gentlemen: Â We act as local counsel to United States Antimony Corporation, a Montana corporation (the â€œCompanyâ€), in connection with that certain Sales Agreement by and between A.G.P./Alliance Global Partners (the â€œSales Agentâ€) and the Company, dated October â˜, 2024 (the â€œAgreementâ€) pursuant to which the Company may issue and sell up to an aggregate of $25,000,000 of shares of common stock, par value $0.01 per share (the â€œSharesâ€). The Shares are being offered and sold pursuant to the Companyâ€™s shelf registration statement on Form S-3 (Registration No. 333-262206), initially filed by the Company with the Securities and Exchange Commission (the â€œCommissionâ€) on January 14, 2022, as amended on January 27, 2022, and declared effective on January 31, 2022 (the â€œRegistration Statementâ€), in accordance with the provisions of the Securities Act of 1933, as amended, and the rules and regulations of the Commission promulgated thereunder (collectively, the â€œActâ€), relating to the issuance and sale of the Shares. Â In rendering the opinion set forth below, we have examined and relied upon originals, or copies certified to our satisfaction, of such corporate records of the Company, agreements and other instruments, certificates of public officials, certificates of officers and representatives of the Company and other documents as we have deemed it necessary as a basis for the opinions hereinafter expressed. Specifically, for purposes of our opinion, we have examined and are familiar with originals or copies, certified or otherwise identified to our satisfaction, of the following documents: Â Â â€¢ The Registration Statement, including the prospectus contained therein (the â€œBase Prospectusâ€)Ï¾ Â â€¢ The prospectus supplement, dated October [â€¢], 2024, in the form filed with the Commission pursuant to Rule 424(b) under the Act (the â€œProspectus Supplement,â€ together with the Base Prospectus and the documents incorporated and deemed to be incorporated by reference therein, herein collectively referred to as the â€œProspectusâ€)Ï¾ Â MISSOULA, MT Â Â Â 1 Â Â Â United States Antimony Corporation RE: Registration Statement on Form S-3 November 7, 2024 Page 2 Â Â Â â€¢ Restated Certificate of Incorporation of the Company, as currently in effect; Â â€¢ Amended and Restated Bylaws of the Company, as currently in effect; Â â€¢ Records of proceedings of the Board of Directors, or committees thereof authorizing the issuance of the Shares pursuant to the terms of the Agreement, and the preparation and filing of the Registration Statement under the Securities Act; and Â â€¢ The Agreement.Â Subject to the foregoing and the other matters set forth herein, it is our opinion that, as of the date hereof, the Shares have been duly authorized, and when the Shares are issued and paid for in accordance with the terms and conditions of the Agreement, the Shares will be validly issued, fully paid and non-assessable. Â Our opinion herein is limited to the General Corporation Law of the State of Montana and the federal laws of the United States of America. We express no opinion with respect to the laws of any other jurisdiction.Â Â Â This opinion is for your benefit in connection with the Registration Statement and may be relied upon by you and by persons entitled to rely upon it pursuant to the applicable provisions of the Act. We hereby consent to the filing of this opinion letter as Exhibit 5.1 to the Registration Statement and to the reference to our firm under the caption "Legal Matters" in the prospectus included in the Registration Statement. In giving such consent, we do not thereby admit that we are experts within the meaning of the Securities Act or the rules and regulations of the Commission or that this consent is required by Section 7 of the Securities Act. Â Â Very Truly Yours, Â /s/ Joel Henry Â Joel Henry Â Â Â Â 2 Â EX-31.1A 5 uamy_ex311a.htm CERTIFICATION uamy_ex311a.htmÂ EXHIBIT 31.1AÂ Certification Â I, Gary C. Evans, certify that: Â 1. I have reviewed this quarterly report on Form 10-Q of United States Antimony Corporation for the quarter ended September 30, 2024; Â Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â Â 4. The registrantâ€™s other certifying officers and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13aâ€“15(e) and 15dâ€“15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13aâ€“15(f) and 15dâ€“15(f)) for the registrant and have: Â Â (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â Â Â Â (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â Â Â Â (c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â Â Â Â (d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter 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 officers and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â Â (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â Â Â Â (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Date:Â November 12, 2024 Â /s/ Gary C. Evans Â Gary C. Evans Â Co-CEO and Chairman of the Board Â EX-31.1B 6 uamy_ex311b.htm CERTIFICATION uamy_ex311b.htmÂ Â EXHIBIT 31.1B Â Â Certification Â I, Lloyd Joseph Bardswich, certify that: Â 1. I have reviewed this quarterly report on Form 10-Q of United States Antimony Corporation for the quarter ended September 30, 2024; Â Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â Â 4. The registrantâ€™s other certifying officers and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13aâ€“15(e) and 15dâ€“15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13aâ€“15(f) and 15dâ€“15(f)) for the registrant and have: Â Â (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â Â Â Â (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â Â Â Â (c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â Â Â Â (d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter 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 officers and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â Â (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â Â Â Â (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Date:Â November 12, 2024 Â /s/ Lloyd Joseph Bardswich Â Lloyd Joseph Bardswich Â Co-CEO and Director Â Â EX-31.2 7 uamy_ex312.htm CERTIFICATION uamy_ex312.htmÂ Â Â EXHIBIT 31.2 Â Â Certification Â I, Richard R. Isaak, certify that: Â 1. I have reviewed this quarterly report on Form 10-Q of United States Antimony Corporation for the quarter ended September 30, 2024; Â Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â Â 4. The registrantâ€™s other certifying officers and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13aâ€“15(e) and 15dâ€“15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13aâ€“15(f) and 15dâ€“15(f)) for the registrant and have: Â Â (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â Â Â Â (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â Â Â Â (c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â Â Â Â (d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter 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 officers and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â Â (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â Â Â Â (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Date: November 12, 2024 Â /s/ Richard R. Isaak Â Richard R. Isaak Â SVP, Chief Financial Officer Â EX-32.1 8 uamy_ex321.htm CERTIFICATION uamy_ex321.htmÂ EXHIBIT 32.1 Â CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350 Â AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â In connection with the quarterly report of United States Antimony Corporation (the â€œCompanyâ€) on Form 10â€™Q for the quarter ended September 30, 2024, as filed with the Securities and Exchange Commission (the â€œReportâ€), Gary C. Evans, Co-Chief Executive Officer and Chairman of the Board of the Company, Lloyd Joseph Bardswich, Co-Chief Executive Officer and Director of the Company, and Richard R. Isaak, SVP and Chief Financial Officer of the Company, each certifies pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that: Â Â (1) the Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and Â Â Â Â (2) the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Date: November 12, 2024 Â Â Â /s/ Gary C. Evans Â Gary C. Evans Â Co-Chief Executive Officer and Chairman of the Board Â Â Â Date: November 12, 2024 Â Â Â /s/ Lloyd Joseph Bardswich Â Lloyd Joseph Bardswich Â Co-Chief Executive Officer and Director Â Â Â Date: November 12, 2024 Â Â Â /s/ Richard R. Isaak Â Richard R. Isaak Â SVP, Chief Financial Officer Â Â EX-95 9 uamy_ex95.htm MINE SAFETY DISCLOSURE uamy_ex95.htmÂ EXHIBIT 95 Â MINE SAFETY DISCLOSURE Â Pursuant to Section 1503(a) of the recently enacted Dodd-Frank Wall Street Reform and Consumer Protection Act (the â€œDodd-Frank Actâ€), issuers that are operators, or that have a subsidiary that is an operator, of a coal or other mine in the United States are required to disclose in their periodic reports filed with the SEC information regarding specified health and safety violations, orders and citations, issued under the Federal Mine Safety and Health Act of 1977 (the â€œMine Actâ€) by the Mine Safety and Health Administration (the â€œMSHAâ€), as well as related assessments and legal actions, and mining-related fatalities. Â The following table provides information for the nine months ended September 30, 2024: Â Mine Â Â§104 Significant and Substantial Citations (1) Â Â§104(b) Orders (2) Â Â§104(d) Citations and Orders (3) Â Â§110(b)(2) Violations (4) Â Â§107(a) Orders (5) Â Proposed Assessments from MSHA (In dollars $) Â Mining Related Fatalities Â Â§104(e) Notice (yes/no) (6) Â Pending Legal Action before Federal Mine Safety and Health Review Commission (yes/no) Bear River Zeolite Â 4 Â 0 Â 0 Â 0 Â 0 Â $18,824 Â 0 Â No Â No Â (1) The total number of violations received from MSHA under Â§104 of the Mine Act, which includes citations for health or safety

standards that could significantly and substantially contribute to a serious injury if left unabated. Â Â (2) The total number of orders issued by MSHA under Â§104(b) of the Mine Act, which represents a failure to abate a citation under Â§104(a) within the period of time prescribed by MSHA. Â Â (3) The total number of citations and orders issued by MSHA under Â§104(d) of the Mine Act for unwarrantable failure to comply with mandatory health or safety standards. Â Â (4) The total number of flagrant violations issued by MSHA under Â§110(b)(2) of the Mine Act. Â Â (5) The total number of orders issued by MSHA under Â§107(a) of the Mine Act for situations in which MSHA determined an imminent danger existed. Â Â (6) A written notice from the MSHA regarding a pattern of violations, or a potential to have such pattern under Â§104(e) of the Mine Act. Â EX-101.SCH 10 uamy-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA 000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 000002 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 000003 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 000004 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 000005 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS EQUITY (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 000006 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED) link:presentationLink link:calculationLink link:definitionLink 000007 - Disclosure - NATURE OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 000008 - Disclosure - BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES link:presentationLink link:calculationLink link:definitionLink 000009 - Disclosure - EARNINGS PER SHARE link:presentationLink link:calculationLink link:definitionLink 000010 - Disclosure - REVENUE RECOGNITION link:presentationLink link:calculationLink link:definitionLink 000011 - Disclosure - INVENTORIES link:presentationLink link:calculationLink link:definitionLink 000012 - Disclosure - PROPERTIES PLANTS AND EQUIPMENT link:presentationLink link:calculationLink link:definitionLink 000013 - Disclosure - LEASES link:presentationLink link:calculationLink link:definitionLink 000014 - Disclosure - LONG-TERM DEBT link:presentationLink link:calculationLink link:definitionLink 000015 - Disclosure - COMMITMENTS AND CONTINGENCIES link:presentationLink link:calculationLink link:definitionLink 000016 - Disclosure - STOCKHOLDERS EQUITY link:presentationLink link:calculationLink link:definitionLink 000017 - Disclosure - BUSINESS SEGMENTS link:presentationLink link:calculationLink link:definitionLink 000018 - Disclosure - DISCONTINUED OPERATIONS AND ASSETS HELD FOR SALE link:presentationLink link:calculationLink link:definitionLink 000019 - Disclosure - SUBSEQUENT EVENTS link:presentationLink link:calculationLink link:definitionLink 000020 - Disclosure - BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES (Policies) link:presentationLink link:calculationLink link:definitionLink 000021 - Disclosure - EARNINGS PER SHARE (Tables) link:presentationLink link:calculationLink link:definitionLink 000022 - Disclosure - REVENUE RECOGNITION (Tables) link:presentationLink link:calculationLink link:definitionLink 000023 - Disclosure - INVENTORIES (Tables) link:presentationLink link:calculationLink link:definitionLink 000024 - Disclosure - PROPERTIES PLANTS AND EQUIPMENT (Tables) link:presentationLink link:calculationLink link:definitionLink 000025 - Disclosure - LEASES (Tables) link:presentationLink link:calculationLink link:definitionLink 000026 - Disclosure - LONG-TERM DEBT (Tables) link:presentationLink link:calculationLink link:definitionLink 000027 - Disclosure - STOCKHOLDERS EQUITY (Tables) link:presentationLink link:calculationLink link:definitionLink 000028 - Disclosure - BUSINESS SEGEMENTS (Tables) link:presentationLink link:calculationLink link:definitionLink 000029 - Disclosure - DISCONTINUED OPERATIONS AND ASSETS HELD FOR SALE (Table) link:presentationLink link:calculationLink link:definitionLink 000030 - Disclosure - EARNINGS PER SHARE (Details) link:presentationLink link:calculationLink link:definitionLink 000031 - Disclosure - REVENUE RECOGNITION (Details) link:presentationLink link:calculationLink link:definitionLink 000032 - Disclosure - REVENUE RECOGNITION (Details 1) link:presentationLink link:calculationLink link:definitionLink 000033 - Disclosure - REVENUE RECOGNITION (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 000034 - Disclosure - INVENTORIES (Details) link:presentationLink link:calculationLink link:definitionLink 000035 - Disclosure - INVENTORIES (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 000036 - Disclosure - PROPERTIES PLANTS AND EQUIPMENT (Details) link:presentationLink link:calculationLink link:definitionLink 000037 - Disclosure - PROPERTIES PLANTS AND EQUIPMENT (Details 1) link:presentationLink link:calculationLink link:definitionLink 000038 - Disclosure - PROPERTIES PLANTS AND EQUIPMENT (Details 2) link:presentationLink link:calculationLink link:definitionLink 000039 - Disclosure - PROPERTIES PLANTS AND EQUIPMENT (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 000040 - Disclosure - LEASES (Details) link:presentationLink link:calculationLink link:definitionLink 000041 - Disclosure - LEASES (Details 1) link:presentationLink link:calculationLink link:definitionLink 000042 - Disclosure - LEASES (Details 2) link:presentationLink link:calculationLink link:definitionLink 000043 - Disclosure - LEASES (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 000044 - Disclosure - LONG-TERM DEBT (Details) link:presentationLink link:calculationLink link:definitionLink 000045 - Disclosure - LONG-TERM DEBT (Details 1) link:presentationLink link:calculationLink link:definitionLink 000046 - Disclosure - COMMITMENTS AND CONTINGENCIES (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 000047 - Disclosure - STOCKHOLDERS EQUITY (Details) link:presentationLink link:calculationLink link:definitionLink 000048 - Disclosure - STOCKHOLDERS EQUITY (Details 1) link:presentationLink link:calculationLink link:definitionLink 000049 - Disclosure - STOCKHOLDERS EQUITY (Details 2) link:presentationLink link:calculationLink link:definitionLink 000050 - Disclosure - STOCKHOLDERS EQUITY (Details 3) link:presentationLink link:calculationLink link:definitionLink 000051 - Disclosure - STOCKHOLDERS EQUITY (Details 4) link:presentationLink link:calculationLink link:definitionLink 000052 - Disclosure - STOCKHOLDERS EQUITY (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 000053 - Disclosure - BUSINESS SEGMENTS (Details) link:presentationLink link:calculationLink link:definitionLink 000054 - Disclosure - BUSINESS SEGMENTS (Details 1) link:presentationLink link:calculationLink link:definitionLink 000055 - Disclosure - BUSINESS SEGMENTS (Details 2) link:presentationLink link:calculationLink link:definitionLink 000056 - Disclosure - BUSINESS SEGMENTS (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 000057 - Disclosure - DISCONTINUED OPERATIONS AND ASSETS HELD FOR SALE (Details) link:presentationLink link:calculationLink link:definitionLink 000058 - Disclosure - DISCONTINUED OPERATIONS AND ASSETS HELD FOR SALE (Details 1) link:presentationLink link:calculationLink link:definitionLink 000059 - Disclosure - DISCONTINUED OPERATIONS AND ASSETS HELD FOR SALE (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 000060 - Disclosure - SUBSEQUENT EVENTS (Details Narrative) link:presentationLink link:calculationLink link:definitionLink EX-101.LAB 11 uamy-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE Cover [Abstract] Entity Registrant Name Entity Central Index Key Document Type Amendment Flag Current Fiscal Year End Date Entity Small Business Entity Shell Company Entity Emerging Growth Company Entity Current Reporting Status Document Period End Date Entity Filer Category Document Fiscal Period Focus Document Fiscal Year Focus Entity Common Stock Shares Outstanding Entity File Number Entity Incorporation State Country Code Entity Tax Identification Number Entity Address Address Line 1 Entity Address City Or Town Entity Address State Or Province Entity Address Postal Zip Code City Area Code Local Phone Number Security 12b Title Trading Symbol Security Exchange Name Document Quarterly Report Document Transition Report Entity Interactive Data Current CONDENSED CONSOLIDATED BALANCE SHEETS Statement [Table] Statement [Line Items] Statement Class Of Stock Axis Series A Preferred Stock [Member] Series D Preferred Stock [Member] Series C Preferred Stock [Member] Series B Preferred Stock [Member] ASSETS CURRENT ASSETS Cash and cash equivalents Certificates of deposit Accounts receivable, net Inventories, net Prepaid expenses and other current assets Current assets held for sale (Note 12) Total current assets [Assets, Current] Properties, plants and equipment, net Operating lease right-of-use asset Restricted cash for reclamation bonds Other assets Noncurrent assets held for sale (Note 12) Total assets [Assets] LIABILITIES AND STOCKHOLDERS' EQUITY CURRENT LIABILITIES Accounts payable Accrued liabilities Accrued liabilities - directors Royalties payable Current portion of operating lease liability Long-term debt, current portion Current liabilities held for sale (Note 12) Total current liabilities [Liabilities, Current] Noncurrent operating lease liability Long-term debt, net of current portion Stock payable to directors Asset retirement obligations Noncurrent liabilities held for sale (Note 12) Total liabilities [Liabilities] COMMITMENTS AND CONTINGENCIES (Note 8 and 11) STOCKHOLDERS' EQUITY Common stock, $0.01 par value, 150,000,000 shares authorized; 108,438,984 and 107,647,317 shares issued and outstanding, respectively Additional paid-in capital Accumulated deficit Total stockholders' equity [Equity, Attributable to Parent] Total liabilities and stockholders' equity [Liabilities and Equity] Preferred Stock Value Common stock, par value Common stock, authorized shares Common stock, issued shares Common stock, outstanding shares Preferred stock, par value Preferred stock, authorized shares Preferred stock, issued shares Preferred stock, outstanding shares Preferred stock liquidation preference CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED) REVENUES COST OF REVENUES GROSS PROFIT [Gross Profit] OPERATING EXPENSES: General and administrative Salaries and benefits Professional fees Loss on disposal of property, plant and equipment [Gain (Loss) on Disposition of Property Plant Equipment] Other operating expenses TOTAL OPERATING EXPENSES [Operating Expenses] LOSS FROM OPERATIONS [Operating Income (Loss)] OTHER INCOME (EXPENSE): Interest and investment income Trademark and licensing income Other miscellaneous income (expense) TOTAL OTHER INCOME [Nonoperating Income (Expense)] INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES [Income (Loss) from Continuing Operations before Interest Expense, Interest Income, Income Taxes, Noncontrolling Interests, Net] Income tax expense INCOME (LOSS) FROM CONTINUING OPERATIONS [Income (Loss) from Continuing Operations, Net of Tax, Attributable to Parent] Discontinued operations: Loss from discontinued operations before income taxes Income tax expense [Current Income Tax Expense (Benefit)] Loss from discontinued operations (Note 12) [Loss from discontinued operations (Note 12)] Net loss [Net Income (Loss), Including Portion Attributable to Noncontrolling Interest] Preferred dividends Net loss available to common stockholders [Net Income (Loss) Available to Common Stockholders, Basic] Income (loss) from continuing operations Income (loss) from discontinued operations Net income (loss) Weighted average shares outstanding: Basic Diluted CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS EQUITY (UNAUDITED) Equity Components [Axis] Shares To Be Returned To Treasury Preferred Stock Common Stock Additional Paid-In Capital Accumulated Deficit Balance, shares [Shares, Issued] Balance, amount Conversion of Preferred Series D to common stock, shares Conversion of Preferred Series D to common stock, amount Common stock buyback and retirement, shares Common stock buyback and retirement, amount Net loss [Net Income (Loss) Attributable to Parent] Share-based compensation, shares Share-based compensation, amount Balance, shares Balance, amount CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED) CASH FLOWS FROM OPERATING ACTIVITIES OF CONTINUING OPERATIONS: Net income (loss) from continuing operations Adjustments to reconcile net income (loss) from continuing operations tonet cash provided (used) by operating activities of continuing operations: Depreciation and amortization Accretion of asset retirement obligation Noncash operating lease expense (Gain) loss on sale or disposal of property, plant and equipment, net [(Gain) loss on sale or disposal of property, plant and equipment, net] Write-down of inventory to net realizable value Share-based compensation Allowance for doubtful accounts on accounts receivable Other noncash items [Other Noncash Income (Expense)] Changes in operating assets and liabilities: Accounts receivable [Increase (Decrease) in Accounts Receivable] Inventories, net [Increase (Decrease) in Inventories] Prepaid expenses and other current assets [Increase (Decrease) in Prepaid Expense and Other Assets] Other assets [Increase (Decrease) in Other Operating Assets] Accounts payable [Increase (Decrease) in Accounts Payable] Accrued liabilities [Increase (Decrease) in Accrued Liabilities] Accrued liabilities - directors [Increase (Decrease) in Other Accrued Liabilities] Stock payable to directors [Stock payable to directors] Change in operating lease liability Royalties payable [Increase (Decrease) in Royalties Payable] Net cash provided (used) by operating activities of continuing operations [Net Cash Provided by (Used in) Operating Activities, Continuing Operations] CASH FLOWS FROM INVESTING ACTIVITIES OF CONTINUING OPERATIONS: Proceeds from redemption of certificates of deposit Proceeds from sale of properties, plants and equipment Purchases of properties, plant, and equipment [Payments to Acquire Property, Plant, and Equipment] Net cash provided (used) by investing activities of continuing operations [Net Cash Provided by (Used in) Investing Activities, Continuing Operations] CASH FLOWS FROM FINANCING ACTIVITIES OF CONTINUING OPERATIONS: Payments on dividends payable [Payments of Dividends] Principal payments on long-term debt [Repayments of Long-Term Debt] Net cash used by financing activities of continuing operations [Net cash used by financing activities of continuing operations] Net cash flows provided (used) by continuing operations CASH FLOWS FROM DISCONTINUED OPERATIONS: Net cash provided (used) by operating activities Net cash used by investing activities Net cash flows provided (used) by discontinued operations [Net Cash Provided by (Used in) Discontinued Operations] NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS AND RESTRICTED CASH [Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect] CASH AND CASH EQUIVALENTS AND RESTRICTED CASH AT BEGINNING OF PERIOD [Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents] CASH AND CASH EQUIVALENTS AND RESTRICTED CASH AT END OF PERIOD NON-CASH FINANCING AND INVESTING ACTIVITIES: Common stock buyback and retirement Conversion of Preferred Series D to Common Stock Equipment purchased with note payable Noncash recognition of new leases NATURE OF OPERATIONS NATURE OF OPERATIONS Nature of Operations [Text Block] BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES Basis of Presentation and Significant Accounting Policies [Text Block] EARNINGS PER SHARE EARNINGS PER SHARE Earnings Per Share [Text Block] REVENUE RECOGNITION REVENUE RECOGNITION [REVENUE RECOGNITION] INVENTORIES INVENTORIES Inventory Disclosure [Text Block] PROPERTIES PLANTS AND EQUIPMENT PROPERTIES, PLANTS AND EQUIPMENT LEASES LEASE LONG-TERM DEBT LONG-TERM DEBT Debt Disclosure [Text Block] COMMITMENTS AND CONTINGENCIES Commitments and Contingencies Disclosure [Text Block] STOCKHOLDERS' EQUITY Equity [Text Block] BUSINESS SEGMENTS BUSINESS SEGMENTS Segment Reporting Disclosure [Text Block] DISCONTINUED OPERATIONS AND ASSETS HELD FOR SALE DISCONTINUED OPERATIONS AND ASSETS HELD FOR SALE Disposal Groups, Including Discontinued Operations, Disclosure [Text Block] SUBSEQUENT EVENTS SUBSEQUENT EVENTS Subsequent Events [Text Block] Reclassifications Assets Held for Sale and Discontinued Operations Share-Based Compensation Leases Recent Accounting Pronouncements Antidilutive securities excluded from computation of earnings per share Disaggregation of Revenue Revenue by Geographic Area Schedule of Inventory Current Major components of property, plant and equipment Schedule of the decision to sell a non-core asset Schedule of the Mineral rights and interests Summarizes expense and cash payments for operating leases Schedule of Remaining lease term and discount rate Maturity Of Lease Liabilities Schedule of Long-term debt Schedule of principal payments on debt Schedule of share based compensation expenses Schedule of annual weighted average assumptions Schedule of stock option activity Schedule of Resricted stock unit activity Schedule of Warrants outstanding Schedule of Segment information Summary of capital expenditure excluding discontinued operation Summary of segment operation excluding discontinued operation Income Loss from discontinued operations Assets and liabilities of discontinued operations Class Of Warrant Or Right Axis Warrants [Member] Stock Options And RSU Awards [Member] TOTAL POSSIBLE DILUTIVE SHARES TOTAL POSSIBLE DILUTIVE SHARES [Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount] Product Or Service Axis Antimony [Member] Zeolite [Member] Precious Metals [Member] REVENUE Geographical [Axis] Domestic revenues [Member] Foreign revenues [Member] REVENUE Trade accounts receivable balance related to contracts with customers Doubtful related trade accounts receivables Public Utilities Inventory Axis Antimony Metals [Member] Antimony Oxides [Member] Antimony Ore Concentrates [Member] Zeolite Products [Member] Inventories Inventories [Inventory, Gross] Write down of inventory to net realizable value Antimony Segment USAC [Member] Zeolite Segment BRZ [Member] Precious Metals Segment [Member] Antimony Segment Mexico [Member] Plant and equipment Buildings Mineral rights and interests Land and other Construction in progress Property plant and equipment, cost Accumulated Deprecation [Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment] Property plant and equipment, net Proceeds from the sale Net book value of the BRZ Home Gain on sale August 2024 November 2024 February 2025 August 2025 August 2026 August 2027 August 2028 Total [Mineral Properties, Net] Description of royalty payment agreement Mining leases Payments Operating lease expense Cash paid for operating lease liability Cash paid for initial direct cost Discount rate - operating lease Remaining lease term - operating lease 2025 2026 Total undiscounted future minimum lease payments Less: discount on lease liability [Lessee, Operating Lease, Liability, Undiscounted Excess Amount] Total discounted operating lease liability at September 30, 2024 Less: current portion of operating lease liability Noncurrent operating lease liability Lease liability Lease right of use assets Lease obligation Milling fee payments Lease expense Lease Weighted Average Remaining Lease Term Desription of metals concentration facility location Weighted Average Discount Rate Credit Facility Axis Caterpillar Financial Services One [Member] Caterpillar Financial Services [Member] Long term debt Less current portion Long term portion 2025 [Long-Term Debt, Maturity, Year One] 2026 [Long-Term Debt, Maturity, Remainder of Fiscal Year] 2027 Long term debt Plan Name [Axis] Minimum [Member] Maximum [Member] Royalties vary Accrued royalties payable Stock options RSUs Total share-based compensation expense Expected term (in years) Risk-free interest rate Expected dividend yield Expected volatility Fair value per share of options granted Award Type Axis Options [Member] Options outstanding at beginning of year [Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number] Options granted Options exercised Options forfeited Options expired Options outstanding at end of year Vested and exercisable options at the end of year Nonvested options at the end of year [Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Nonvested, Number of

Shares] Weighted Average Exercise Price, Granted Weighted Average Exercise Price, Options outstanding at end of year [Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price] Weighted Average Exercise Price, Vested and exercisable options at end of year Weighted Average Exercise Price, nonvested options at end of year [Weighted Average Exercise Price, nonvested options at end of year] Options Outstanding, Weighted Average Remaining Contractual Life at the end Nonvested options, Weighted Average Remaining Contractual Life at the end Vested and exercisable options, Weighted Average Remaining Contractual Life at the end Options Outstanding, Aggregate Intrinsic Value at the end [Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value] Nonvested options, Aggregate Intrinsic Value at the end [Nonvested options, Aggregate Intrinsic Value at the end] Vested and exercisable options at end of year [Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Exercisable, Number] Restricted Stock Units [Member] Granted Vested [Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested, Number of Shares] Forfeited Nonvested options at the end of year Weighted average grant date fair value, granted Weighted average grant date fair value, vested Weighted average grant date fair value, Nonvested at the end of year [Share-Based Compensation Arrangement by Share-Based Payment Award, Option, Nonvested, Weighted Average Exercise Price] Warrant 1 Warrant 2 Warrant 3 Warrant 4 Number of warrants Exercise Price Remaining life Expiration date Preferred Stock D Series [Member] Maximum [Member] Minimum [Member] Cash paid to shareholders Description of returned of shares Total share-based compensation expense Weighted Average Remaining Contractual Term Unrecognized compensation expense Number of shares converted Preferred stock, issued shares Weighted-average remaining life Number of shares converted amount Total Series D Preferred stock shares Statement Business Segments Axis Mexico Antimony [Member] United States Antimony [Member] Subtotal Antimony [Member] United States Precious Metals [Member] Mexico Precious Metals [Member] Subtotal Precious Metals [Member] Total assets [Total assets] Capital expenditures Total Antimony [Member] Depreciation and amortization [Depreciation, Depletion and Amortization] Income (loss) from operations Other income Income tax expense Loss from continuing operations Capital expenditures [Capital Expenditure, Discontinued Operations] Financial Instrument [Axis] Discontinue Operation [Member] COST OF REVENUES GROSS PROFIT (LOSS) General and administrative Professional fees Other operating expenses TOTAL OPERATING EXPENSES LOSS FROM OPERATION Other miscellaneous expense TOTAL OTHER INCOME (EXPENSE) LOSS FROM DISCONTINUED OPERATIONS, BEFORE TAX Income tax expense LOSS FROM DISCONTINUED OPERATIONS, NET OF TAX Discontinued Operation[Member] USAMSA [Member] Accounts receivable [Accounts Receivable, before Allowance for Credit Loss] Inventories, net Prepaid expenses Total current assets, discontinued operations Properties, plants and equipment, net IVA receivable and other assets, net Accounts payable Accrued liabilities Asset retirement obligations Income Tax Authority Name Axis Mexican Tax Authority [Member] Depreciation and amortization Capital expenditures Total Income tax Income tax Unpaid income taxes Interest and penalties amount Value Added Tax receivable amount Value Added Tax receivable Net Subsequent Event Type Axis Sales Agreement [Member] Subsequent Event [Member] Gross proceeds Desription of Gross proceeds percentage EX-101.CAL 12 uamy-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE EX-101.PRE 13 uamy-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE EX-101.DEF 14 uamy-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE GRAPHIC 15 uamy_ex51img1.jpg begin 644 uamy_ex51img1.jpg M_]C_X 02D9)1@ ! 0$ 8 !@ #_VP!# 4$! 0$ P4$! 0&!04&" T(" <' M"! +# D-$Q 4$Q(0$A(4%QT9%!8<%A(2&B,:'!X?(2$A%!DD)R0@)AT@(2#_ MVP!# 04&!@@'" \(" \@%1(5(" @(" @(" @(" @(" @(" @(" @(" @(" @(" M(" @(" @(" @(" @(" @(" @(" @("# P 1" K /D# 2(A$! Q$!_\0 M'P 04! 0$! 0$ $" P0%!@<("0H+ \0 M1 @$# P($ P4% M! 0 %] 0(# 01!1(A,4$&$U%A!R)Q%#*!D:$((T*QP152T? D,V)R@@D* M%A<8&1HE)B7J#A(6&AXB)BI*3E)66EYB9FJ*CI*6FIZBIJK*SM+6VM[BYNL+#Q,7& MQ\C)RM+3U-76U]C9VN'BX^3EYN?HZ>KQ\O/T]?;W^/GZ_\0 'P$ P$! 0$! M 0$! 0 $" P0%!@<("0H+_\0 M1$ @$"! 0#! <%! 0 0)W $" M Q$$!2$Q!A)!40=A<1,B,H$(%$*1H;'!"2,S4O 58G+1"A8D-.$E\1<8&1HF M)R@I*C4V-S@Y.D-$149'2$E*4U155E=865IC9&5F9VAI:G-T=79W>'EZ@H.$ MA8:'B(F*DI.4E9:7F)F:HJ.DI::GJ*FJLK.TM;:WN+FZPL/$Q<;'R,G*TM/4 MU=;7V-G:XN/DY>;GZ.GJ\O/T]?;W^/GZ_]H # ,! (1 Q$ /P#T#7X=33]J M[0?"]W< M6:ZI.0SH)> Q;< =BY /KTS7OLP\G39E5F^2%@"6)/"^IY)]Z^>+R'Q)%^V+ MX('BB\TZYNSI-QY;:=!)"@3;/P0[L2%GU"XN+B6XTY?-F>9_-;.03OSNS[YS7FUQ9W5K^UM8^$!KVN M3Z!=:0UXUA/JMP\:R8<9&7SCY0<9ZYKTOX'?\D&\'?\ 8/3^9KSGQ!:R7G[; M>CPPWT]BY\/,?.M]F\?ZWCYU8?I1'XI?,WGC;PCXBU+ M2=0T=HY6@DNY+BVND,BH4>*5F\'7!&#Q[UZ3X.UB7Q)X&T37KBS^RS:E8Q73 MP\X1G0$@9[<\>U>8?&3P1X@NO##>(+77KCQ!!H@-_-H.L)&UG>K&-QW")8R6 M R0"2,CI7>_#/QE8>//ASIGB2PM_LJ3(8Y+;J()$.UD'J 1Q[8I/6*>X?:L9 M?P3NKJ\^"WAZZO;B:ZN)(I=\L\AD=CYSCEB237(>%=>7X@_&GQQH?BB_NHTT M&X6VTW1HKE[>-HAD/<,$(,K$[>I(4,,#G-=;\! ^2%>&?^N@:\J:.DL/"> MJ:'X_MM2T?7-0E\/RVLL-SI=Y=O-'!*2K)+%O);^%E*YP-W&.:] KP?X;?%; MQ,OC3_A6?Q4TU=/\4!"UI>Q@"+4%)[<9(!(*\'!&%(P? =Z4DT]2HM-:&"NN MHWC&7PS]CE\R.R6]-QN7859V0+C.,(Y?"^J:TNE73-8W-Q:+9QE M7EN)8I#%L3!QEG&%R1U&<4EQX46^^(,GB#4(;*[LSIJ620RQ[G5Q(SEN1C!W M8_"LS2_!5S:V%OI-]'83Z6FIW6HR6\88 ^9(\D2 8Q\A?\2JGBC0/>->3Q9: M?8_#=]9V\EY;^()4BMW5E79OB:4%LGIM1NF3G JW+KBQ^+K3PVMG(TES9RW@ MG#*$58W1&!'7.9%QQZ^EDZW+J5I"=X$=NZ2@09Q_" M9FP>F !CO6M<:+X@D\5V7B!9-.:6WL+BS:$F0*3)+&X(.#P!$ >.=QZ8HL@O M(W]:U3^Q]!O]6-NUP+*![AHD(#.%4L0">,X%<['\0-)2.YDOHY;2.WTZ+4VD M&)5\N0X5K:;/8P:A,MK#.75PDS9V1R!3\I8C (R,X&>1F%O&$4FAW'B"P MTJYOM+MC)NFA*[Y$C)#O&A.74%3CH6Q\H.1E]UHNJZY#I=OK4UJD=E=17DOV M3=_I$D3!X\!ON+O"L1ECQC/>]6E^&-7T3PS<>%M/OH38#S([.YD#>=;1.Q.T MKTI-)XR87>DK9Z7+>6^LR%;&XCGC"3](6FW\G(4JIQ^'K M5[3?$#WVNWNCOILUM<6=K;W4GF2*1F7? A."08VR>G3&/[.\"@$#&0&SD]<>].7PI'-XVU77M0M;&\@N[6VMX8Y8]SQF M(R$DDC&#YG;^[WSP:"]XU/#6NQ^)-!AU:.TDM$D>1!%*REAL=D/W21U4UCV? MC>'4/"]WK]GI<]U8P02S* (I(S([1G!A*Y&R7C[IZ'@D&M#P9H=SX:\(VNCW4 MD$CP-*0UN"$VM(S@ 'I@-C*P)O!>I2:C?ZI"VGV-[?6?V:[%L9%BO9/,0B: M1>S*JLH/).\@G %'NW8>]9&G=>.M'MO#ND:]#'/*L1>(I[K4M6TZUT>:XDTRZCM9&\Y%5MT(EWCG@ ,HYYR?;-<]J7 MP]O)K76H-/U.)4O+N.ZLH9D.RQ)FCGG QRV^5-W;&:Z32='OM/UWQ+JDDB M:I<1W$*(6!3; D6&..YCSD>OM1[MM U, <>/O^*1C\5-X?NQ82K$T7[V,LQ>5 M8@",\'+ _0'Z5T%QK2V_BK3= :SD0N/QK2?PK]F\::=KVDVMC:0VMGV7#M+-*J-$L9S@[ED4\XQSG&,TFO:1K'B;X M?QZ9<+:V6J3_ &>2==S-$C)(DC*". <':0/K5?5_![ZE;&WL6L]+:UO8-3LIH M8RQ^U(27,PXWJWW3SG!/((%"MU&[]#HK:^O9+];>\TF6V5HO,6=9%DCR" 4) M'(;G/3! //%;%<^W_"3R*K+_ &?$0B@QEI'#-N7<=V!@!=V!@Y)&3@<]!2*/ MG/6O^$CN/VGM!\<6_@G7Y- T_3WL)KC[* Q9A+\RH6W%077MGK@5]!?:%^Q_ M:O+EQLW[-AW],XV]<^U6/2BG)\UO(E*USYU\1?\ "1WW[2_A;QM:^"]?ET+2 M[%[.XG^RA6W.)? F5"VX@;USQGKCI7O4DPN-'EF$_"=PT4LH334;9"A=VZ\ #D MFO.-8D\6_P##3VG?$'3_ (?^(+O0K;3_ .SY7$"I(V0^75&8' +#@X)P?:O4 M/@=_R0;P=_V#T_F:]%IN?+)Z=Q%[_P ->#? ^KC4-3@: MU-[JB):V]JCC:SDLQ9B 3@ 'G\CU'PS\#P_#WX;Z9X7CG%S);JSW$X7 DE*WNB:A\1OC+X7\4)H=YI&@^%1+*+N_@-O/?S. %1(V^<1K MC)9@,Y([U[5ZTZBB3O;R*2L%%%% PKFO% <>N77AV>QT&1K;4+A66.Z4@" A M2P8_4@+QG[U=+2=Z%H!Q7V?6[WQ)X>U">UOK.WELY7U&!;P^7#/B(QJ0KX." M)!\H(.>>M-73?$"^(/$LEK-<0HUJG]E2W%RTD(G*2;R4W'@,4X([<=* [BBGS M"L>:+I_C/^P]9\O[?"\VAI#%!)=AIAJ #AGC?=A0&+ M:QDOKNQUF#49I%O!()(2F9'CW MN>$@HA1CO'/.0&KT6BCF"QYU):^+WD*S M2VMU#Y:W#ZG;P7AE578J47<74N <[2PNX67>3)=(/NN MREB$=NZAMNS\;S^$/$]K,MT^J%GN=)E@NA$++'5-) MN+I--F6*2ZM);TH(&/R.H4$@X#))P<9A<9_>5WT,*PV\< 9W$:A0TC%F.!U) M/)/O5O-%-NX)6"BBBD,**** "BBB@ JM??\ 'A< _]3)CI%"T444%!1110 4444 %%%% !1110 4444 %%%% 4 !1110 4444 %%%% !1110!__]D! end GRAPHIC 16 uamy_ex51img2.jpg begin 644 uamy_ex51img2.jpg M_]C_X 02D9)1@ ! 0$ 8 !@ #_VP!# 4$! 0$ P4$! 0&!04&" T(" <' M"! +# D-$Q 4$Q(0$A(4%QT9%!8<%A(2&B,:'!X?(2$A%!DD)R0@)AT@(2#_ MVP!# 04&!@@'" \(" \@%1(5(" @(" @(" @(" @(" @(" @(" @(" @(" @(" @ M(" @(" @(" @(" @(" @(" @("# P 1" 3 ,@# 2(A$! Q$!_\0 M'P 04! 0$! 0$ $" P0%!@<("0H+_\0 M1 @$# P($ P4% M! 0 %] 0(# 01!1(A,4$&$U%A!R)Q%#*!D:$((T*QP152T? D,V)R@@D* M%A<8&1HE)B7J#A(6&AXB)BI*3E)66EYB9FJ*CI*6FIZBIJK*SM+6VM[BYNL+#Q,7& MQ\C)RM+3U-76U]C9VN'BX^3EYN?HZ>KQ\O/T]?;W^/GZ_\0 'P$ P$! 0$! M 0$! 0 $" P0%!@<("0H+_\0 M1$ @$"! 0#! <%! 0 0)W $" M Q$$!2$Q!A)!40=A<1,B,H$(%$*1H;'!"2,S4O 58G+1"A8D-.$E\1<8&1HF M)R@I*C4V-S@Y.D-$149'2$E*4U155E=865IC9&5F9VAI:G-T=79W>'EZ@H.$ MA8:'B(F*DI.4E9:7F)F:HJ.DI::GJ*FJLK.TM;:WN+FZPL/$Q<;'R,G*TM/4 MU=;7V-G:XN/DY>;GZ.GJ\O/T]?;W^/GZ_]H # ,! (1 Q$ /P#ZF\:>()O" MO@O5?$<%FEZVGP-<&!Y#'YBKR0&P<'*J^*O$6H>&_#5KJJZ;;74TES;6LL) MN&15::5(@0VPY +@G(&0*/B-I6I:]\-=>T/1[5;F^O[1[>)&D$:Y88R2>@KG M?%W@R.\\+Z>N@^$[=-32]L[E@)(XS$L4\J\H:\V-C[+:J5$UQTY";TXXSFK'B3Q)?:)J?AZSM;&WNEUB]^PAY)B MGE-Y3R;L!3N&(R.W)%96H>%8?%.N:Q-XH\M/9?919V2&='P\J'3M;@OC ;J/?Y,:L"2M:3K%Q\4K+6E\-KJ.E0:3<6,F^:++/))$X(1CR,1D'..M86G_# _,2: M78Z)K%I) -4T?5+R\MM*:8F"*SN,J;-9,<%5VE3C:&&,;>: .NU#Q1?Z!K&E M6_B&QB6QU.Y6SAO;24LL5PWW$D5@" Q! 8$C. 0,@U+9> ([7KC4O^$=M8'M M+"Y>S^TW%M\<:A"PQO"DL3T& .(O#5IXBCT&RAL[J.5@OVQF>-DW ;OW8&"4QD9(R M.#5[PYH=YH]UX@\07RB74]9N5N)+>%LK$B1K'%&&. 2%7)/ RQ[51\"Z1KF M@_"R#0]2TS9J-M',OE),C+(6=V&&SC^(=<4 .C\;7\GP<'CY='B$G]F'5?L) MN#CRQ'YFS?L^]M[[<9KK-,N9KS2;2ZN(TBEGB61DC8LJDC. 2!G\A7ED7PY9 M? @./#K>%;1O$IT9YGINYSU]J]0T=+B/0[&&[@,$\<"))&6# M;6"@'D<&@#G/#'BZ\\3.]Q8V,'V.*]FL[J)KC%U9&,LH,B;<98J#MSD!P>:= MX/\ &:^)+S7-/NK'^S[[2;EHV0R;UG@W,J3J<#Y6*.,=BA%8MQX=U:]\9Z+X MIM=#71]8MYF74[RWG0QW]J%8"(J#F0L=A4N!LQU]:7_"#^(+J#0KR$)I5^1< M:=K"-('.MC-(TC;67C>&QM/;>] %Y?B5-<>$/&7B6ST53#X%?$EQI'Q/T^QT=$C\01HFFJ;B-5)%JD!W?W!E >_'OQ7O^.M)UO M7OA-?Z'1^F[M2O;581%),BK&W&=S9QCCMF@!WB#Q/XE\,Z%Z+93>7/:P MQB*\?;)YTPB/)CR"I93C'(/7-7?%'B/4/#\V@1PV,%U_:VH1Z>Q:9D\EG5FW MCY3N V'CCJ*H_$+3-7\2?#\Z78Z3YUU/\\.^&X$EL-6AOKF1'2,K$JN&49/)RPXZ<=: /3*\UU#X@WVDZ? MXNU*ZTF%[+PM=+#2#SR*Z_3-5NKS6-8LIM-:V MBL)DCBN/,#KN-L_"]RVO>,=0UCPVE]%>7Z:AI\,MPICF M:.WC10ZY*JV^,D$@XR#U&* .DO/$C?\ "3P>&]&LQ=:BUL+Z=IG,<5M"6*J6 MP"2S,& 4#^%B2,DPU+3H;'5--\]1)"R,SI)&YPK[?,=6!*Y&"#Q@[CWW MB3[5+)#H"_9]\,:))=(LK!GQ)(<94!%Y"Y)8YZ=P#I:*** "BBB@ HHHH ** M** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@#__9 end XML 18 R1.htm IDEA: XBRL DOCUMENT

Cover - shares	9 Months Ended Sep. 30, 2024	Nov. 06, 2024
Cover [Abstract]		
Entity Registrant Name	UNITED STATES ANTIMONY CORPORATION	
Entity Central Index Key	0000101538	
Document Type	10-Q	
Amendment Flag	false	
Current Fiscal Year End Date	--12-31	
Entity Small Business	true	
Entity Shell Company	false	
Entity Emerging Growth Company	false	
Entity Current Reporting Status	Yes	
Document Period End Date	Sep. 30, 2024	
Entity Filer Category	Non-accelerated Filer	
Document Fiscal Period Focus	Q3	
Document Fiscal Year Focus	2024	
Entity Common Stock Shares Outstanding		108,438,984
Entity File Number	001-08675	
Entity Incorporation State Country Code	MT	
Entity Tax Identification Number	81-0305822	
Entity Address Address Line 1	P.O. Box 643	
Entity Address City Or Town	Thompson Falls	
Entity Address State Or Province	MT	
Entity Address Postal Zip Code	59873	
City Area Code	406	
Local Phone Number	827-3523	
Security 12b Title	Common Stock, $0.01 par value	
Trading Symbol	UAMY	
Security Exchange Name	NYSE	
Document Quarterly Report	true	
Document Transition Report	false	
Entity Interactive Data Current	Yes	

XML 19 R2.htm IDEA: XBRL DOCUMENT

CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($)	Sep. 30, 2024	Dec. 31, 2023
CURRENT ASSETS		
Cash and cash equivalents	$ 12,969,132	$ 11,899,574
Certificates of deposit	22,257	72,898
Accounts receivable, net	791,557	625,256
Inventories, net	966,814	1,019,154
Prepaid expenses and other current assets	177,283	92,369
Current assets held for sale (Note 12)	74,560	366,955

Total current assets	15,001,603	14,076,206
Properties, plants and equipment, net	7,751,348	7,765,045
Operating lease right-of-use asset	764,035	0
Restricted cash for reclamation bonds	98,234	55,061
Other assets	20,217	18,098
Noncurrent assets held for sale (Note 12)	6,117,610	6,180,585
Total assets	29,753,047	28,094,995
CURRENT LIABILITIES		
Accounts payable	1,212,397	330,147
Accrued liabilities	164,917	109,341
Accrued liabilities - directors	159,165	124,810
Royalties payable	105,174	153,429
Current portion of operating lease liability	483,211	0
Long-term debt, current portion	131,105	28,443
Current liabilities held for sale (Note 12)	148,833	151,288
Total current liabilities	2,404,802	897,458
Noncurrent operating lease liability	299,435	0
Long-term debt, net of current portion	228,921	0
Stock payable to directors	0	38,542
Asset retirement obligations	1,156,374	1,101,561
Noncurrent liabilities held for sale (Note 12)	536,466	536,466
Total liabilities	4,625,998	2,574,027
STOCKHOLDERS' EQUITY		
Common stock, $0.01 par value, 150,000,000 shares authorized; 108,438,984 and 107,647,317 shares issued and outstanding, respectively	1,084,389	1,076,472
Additional paid-in capital	64,299,485	63,853,836
Accumulated deficit	(40,266,104)	(39,418,619)
Total stockholders' equity	25,127,049	25,520,968
Total liabilities and stockholders' equity	29,753,047	28,094,995
Series A Preferred Stock [Member]		
STOCKHOLDERS' EQUITY		
Preferred Stock Value	0	0
Series D Preferred Stock [Member]		
STOCKHOLDERS' EQUITY		
Preferred Stock Value	0	0
Series C Preferred Stock [Member]		
STOCKHOLDERS' EQUITY		
Preferred Stock Value	1,779	1,779
Series B Preferred Stock [Member]		
STOCKHOLDERS' EQUITY		
Preferred Stock Value	$ 7,500	$ 7,500

XML 20 R3.htm IDEA: XBRL DOCUMENT

CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - USD ($)	**Sep. 30, 2024**	**Dec. 31, 2023**
Common stock, par value	$ 0.01	$ 0.01
Common stock, authorized shares	150,000,000	150,000,000
Common stock, issued shares	108,438,984	107,647,317
Common stock, outstanding shares	108,438,984	107,647,317
Preferred stock, par value	$ 0.01	$ 0.01
Preferred stock, authorized shares	10,000,000	10,000,000
Series A Preferred Stock [Member]		
Preferred stock, issued shares	0	0
Preferred stock, outstanding shares	0	0
Series D Preferred Stock [Member]		
Preferred stock, issued shares	0	0
Preferred stock, outstanding shares	0	0
Series C Preferred Stock [Member]		
Preferred stock, issued shares	177,904	177,904
Preferred stock, outstanding shares	177,904	177,904
Preferred stock liquidation preference	$ 97,847	$ 97,847
Series B Preferred Stock [Member]		
Preferred stock, issued shares	750,000	750,000
Preferred stock, outstanding shares	750,000	750,000
Preferred stock liquidation preference	$ 973,125	$ 967,500

XML 21 R4.htm IDEA: XBRL DOCUMENT

CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED) - USD ($)	**3 Months Ended**		**9 Months Ended**	
	Sep. 30, 2024	**Sep. 30, 2023**	**Sep. 30, 2024**	**Sep. 30, 2023**
CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED)				
REVENUES	$ 2,421,020	$ 2,063,558	$ 8,066,190	$ 6,539,519
COST OF REVENUES	1,995,252	1,805,150	5,908,877	5,499,709
GROSS PROFIT	425,768	258,408	2,157,313	1,039,810
OPERATING EXPENSES:				
General and administrative	588,816	290,045	1,521,576	678,735
Salaries and benefits	429,438	228,967	956,402	502,071
Professional fees	165,839	103,127	564,525	340,194
Loss on disposal of property, plant and equipment	(16,252)	0	(1,242)	0
Other operating expenses	102,970	0	240,961	0
TOTAL OPERATING EXPENSES	1,270,811	622,139	3,284,706	1,521,000
LOSS FROM OPERATIONS	(845,043)	(363,731)	(1,127,393)	(481,190)
OTHER INCOME (EXPENSE):				
Interest and investment income	157,757	176,656	460,529	466,809
Trademark and licensing income	6,553	6,117	21,281	25,023
Other miscellaneous income (expense)	(2,364)	(3,827)	(7,117)	74,922
TOTAL OTHER INCOME	161,946	178,946	474,693	566,754
INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES	(683,097)	(184,785)	(652,700)	85,564
Income tax expense	0	0	0	0
INCOME (LOSS) FROM CONTINUING OPERATIONS	(683,097)	(184,785)	(652,700)	85,564
Discontinued operations:				
Loss from discontinued operations before income taxes	(44,412)	(1,459,743)	(194,785)	(2,873,541)
Income tax expense	0	0	0	0
Loss from discontinued operations (Note 12)	(44,412)	(1,459,743)	(194,785)	(2,873,541)
Net loss	(727,509)	(1,644,528)	(847,485)	(2,787,977)
Preferred dividends	(1,875)	(1,875)	(5,625)	(5,625)

Net loss available to common stockholders	$ (729,384)	$ (1,646,403)	$ (853,110)	$ (2,793,602)
Income (loss) from continuing operations	$ (0.01)	$ 0	$ (0.01)	$ 0
Income (loss) from discontinued operations	0	(0.01)	0	(0.03)
Net income (loss)	(0.01)	(0.01)	(0.01)	(0.03)
Weighted average shares outstanding:				
Basic	108,438,984	107,647,317	108,262,091	107,519,786
Diluted	$ 108,438,984	$ 107,647,317	$ 108,430,139	$ 107,519,786

XML 22 R5.htm IDEA: XBRL DOCUMENT

CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS EQUITY (UNAUDITED) - USD ($)	Total	Shares To Be Returned To Treasury	Preferred Stock	Common Stock	Additional Paid-In Capital	Accumulated Deficit
Balance, shares at Dec. 31, 2022			2,620,576	106,373,341		
Balance, amount at Dec. 31, 2022	$ 31,869,255	$ (202,980)	$ 26,205	$ 1,063,732	$ 64,052,630	$ (33,070,332)
Conversion of Preferred Series D to common stock, shares			(1,692,672)	1,692,672		
Conversion of Preferred Series D to common stock, amount	0	0	$ (16,926)	$ 16,927	(1)	0
Common stock buyback and retirement, shares				(418,696)		
Common stock buyback and retirement, amount	0	202,980	0	$ (4,187)	(198,793)	0
Net loss	(806,984)	0	$ 0	$ 0	0	(806,984)
Balance, shares at Mar. 31, 2023			927,904	107,647,317		
Balance, amount at Mar. 31, 2023	31,062,271	0	$ 9,279	$ 1,076,472	63,853,836	(33,877,316)
Net loss	(336,465)	0	$ 0	$ 0	0	(336,465)
Balance, shares at Jun. 30, 2023			927,904	107,647,317		
Balance, amount at Jun. 30, 2023	30,725,806	0	$ 9,279	$ 1,076,472	63,853,836	(34,213,781)
Net loss	(1,644,528)	0	$ 0	$ 0	0	(1,644,528)
Balance, shares at Sep. 30, 2023			927,904	107,647,317		
Balance, amount at Sep. 30, 2023	29,081,278	0	$ 9,279	$ 1,076,472	63,853,836	(35,858,309)
Balance, shares at Dec. 31, 2023			927,904			
Balance, amount at Dec. 31, 2023	25,520,968	0	$ 9,279	1,076,472	63,853,836	(39,418,619)
Net loss	(322,768)	0	0	$ 0	0	(322,768)
Share-based compensation, shares				791,667		
Share-based compensation, amount	205,925	0	$ 0	$ 7,917	198,008	0
Balance, shares at Mar. 31, 2024			927,904	108,438,984		
Balance, amount at Mar. 31, 2024	25,404,125	0	$ 9,279	$ 1,084,389	64,051,844	(39,741,387)
Net loss	202,792	0	0	0	0	202,792
Share-based compensation, amount	94,922	0	$ 0	$ 0	94,922	0
Balance, shares at Jun. 30, 2024			927,904	108,438,984		
Balance, amount at Jun. 30, 2024	25,701,839	0	$ 9,279	$ 1,084,389	64,146,766	(39,538,595)
Net loss	(727,509)					(727,509)
Share-based compensation, amount	152,719				152,719	
Balance, shares at Sep. 30, 2024			927,904	108,438,984		
Balance, amount at Sep. 30, 2024	$ 25,127,049	$ 0	$ 9,279	$ 1,084,389	$ 64,299,485	$ (40,266,104)

XML 23 R6.htm IDEA: XBRL DOCUMENT

CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED) - USD ($)	9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023
CASH FLOWS FROM OPERATING ACTIVITIES OF CONTINUING OPERATIONS:		
Net income (loss) from continuing operations	$ (652,700)	$ 85,564
Adjustments to reconcile net income (loss) from continuing operations tonet cash provided (used) by operating activities of continuing operations:		
Depreciation and amortization	340,217	247,882
Accretion of asset retirement obligation	54,813	1,125
Noncash operating lease expense	23,442	0
(Gain) loss on sale or disposal of property, plant and equipment, net	1,242	0
Write-down of inventory to net realizable value	63,574	0
Share-based compensation	453,566	0
Allowance for doubtful accounts on accounts receivable	(30,746)	43,560
Other noncash items	(16,107)	(11,573)
Changes in operating assets and liabilities:		
Accounts receivable	(135,555)	(649,540)
Inventories, net	(11,234)	(77,749)
Prepaid expenses and other current assets	(84,914)	(99,367)
Other assets	(2,119)	0
Accounts payable	882,250	(63,005)
Accrued liabilities	55,576	(51,773)
Accrued liabilities - directors	34,355	206,282
Stock payable to directors	(38,542)	0
Change in operating lease liability	(4,831)	0
Royalties payable	(48,255)	(327,138)
Net cash provided (used) by operating activities of continuing operations	884,032	(695,732)
CASH FLOWS FROM INVESTING ACTIVITIES OF CONTINUING OPERATIONS:		
Proceeds from redemption of certificates of deposit	50,641	0
Proceeds from sale of properties, plants and equipment	314,125	0
Purchases of properties, plant, and equipment	(223,058)	(1,337,398)
Net cash provided (used) by investing activities of continuing operations	141,708	(1,337,398)
CASH FLOWS FROM FINANCING ACTIVITIES OF CONTINUING OPERATIONS:		
Payments on dividends payable	0	(787,730)
Principal payments on long-term debt	(71,139)	(70,049)
Net cash used by financing activities of continuing operations	(71,139)	(857,779)
Net cash flows provided (used) by continuing operations	954,601	(2,890,909)
CASH FLOWS FROM DISCONTINUED OPERATIONS:		
Net cash provided (used) by operating activities	158,130	(3,122,155)
Net cash used by investing activities	0	(182,322)
Net cash flows provided (used) by discontinued operations	158,130	(3,304,477)
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS AND RESTRICTED CASH	1,112,731	(6,195,386)
CASH AND CASH EQUIVALENTS AND RESTRICTED CASH AT BEGINNING OF PERIOD	11,954,635	19,117,666
CASH AND CASH EQUIVALENTS AND RESTRICTED CASH AT END OF PERIOD	13,067,366	12,922,280
NON-CASH FINANCING AND INVESTING ACTIVITIES:		
Common stock buyback and retirement	0	202,980
Conversion of Preferred Series D to Common Stock	0	16,927

Equipment purchased with note payable	402,722	0
Noncash recognition of new leases	$ 787,477	$ 0

XML 24 R7.htm IDEA: XBRL DOCUMENT

NATURE OF OPERATIONS	9 Months Ended Sep. 30, 2024

NATURE OF OPERATIONS

NATURE OF OPERATIONS

NOTE 1 - NATURE OF OPERATIONS

United States Antimony Corporation and its subsidiaries in the U.S. and Mexico ("USAC", the "Company", "Our", "Us", or "We") sell processed antimony, zeolite, and precious metals products primarily in the U.S. and Canada. The Company processes antimony ore primarily into antimony oxide, antimony metal, and antimony trisulfide. Our antimony oxide is used to form a flame-retardant system for plastics, rubber, fiberglass, textile goods, paints, coatings, and paper, as a color fastener in paint, and as a phosphorescent agent in fluorescent light bulbs. Our antimony metal is used in bearings, storage batteries, and ordnance. Our antimony trisulfide is used as a primer in ammunition. In its operations in Idaho, the Company mines and processes zeolite, a group of industrial minerals used in soil amendment and fertilizer, water filtration, sewage treatment, nuclear waste and other environmental cleanup, odor control, gas separation, animal nutrition, and other miscellaneous applications. We recover certain amounts of precious metals, primarily gold and silver, at our plant in Montana from antimony concentrates.

Recent Development

The Company has two subsidiaries in Mexico, US Antimony de Mexico, S.A. de C.V. ("USAMSA") and Antimonio de Mexico, S.A. de C.V. ("ADM"). The USAMSA subsidiary primarily includes the Company's Madero antimony and precious metals plant in Parras de la Fuente Coahuila, Mexico and its Puerto Blanco antimony and precious metals plant in San Luis de la Paz Guanajuato, Mexico. On March 11, 2024, the Company shut down the operations of USAMSA and announced its intent to sell its USAMSA subsidiary. Since this announcement, the Company initiated an active search for buyers of USAMSA's operations and/or assets. The accounting requirements for reporting USAMSA as a discontinued operation were met in the first quarter of 2024. See *Note 12* for further information. The Company will maintain its existing Los Juarez mining claims and concessions in Mexico, which are included in our ADM subsidiary. However, currently, the Company has no active operations in Los Juarez.

XML 25 R8.htm IDEA: XBRL DOCUMENT

BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES	9 Months Ended Sep. 30, 2024

BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES

BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES

NOTE 2 - BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES

In the opinion of management, the accompanying unaudited condensed consolidated financial statements contain all adjustments, consisting of only normal recurring adjustments, necessary for a fair statement of its financial position as of September 30, 2024, and its results of operations and cash flows for the three and nine months ended September 30, 2024 and 2023. The Condensed Consolidated Balance Sheet as of December 31, 2023, was derived from audited annual financial statements but does not contain all of the footnote disclosures from the annual financial statements.

These unaudited interim financial statements have been prepared by management in accordance with generally accepted accounting principles used in the United States of America ("U.S. GAAP"). These unaudited interim financial statements should be read in conjunction with the annual audited financial statements included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023, filed with the Securities and Exchange Commission on April 12, 2024.

This summary of significant accounting policies of the Company is presented to assist in understanding the Company's financial statements. These accounting policies conform to U.S. GAAP and have been consistently applied in the preparation of the financial statements.
The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires the use of estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities known to exist as of the date the financial statements are published, and the reported amounts of revenues and expenses during the reporting period. Uncertainties with respect to such estimates and assumptions are inherent in the preparation of the Company's consolidated financial statements; accordingly, it is possible that the actual results could differ from these estimates and assumptions, which could have a material effect on the reported amounts of the Company's consolidated financial position and results of operations. Operating results for the three and nine-month periods ended September 30, 2024, are not necessarily indicative of the results that may be expected for the full year ending December 31, 2024.

Reclassifications

Certain reclassifications have been made to conform prior period amounts to the current presentation. These reclassifications have no effect on the results of operations, stockholders' equity and cash flows as previously reported.

Assets Held for Sale and Discontinued Operations

The Company classifies assets and liabilities to be sold ("Disposal Group") as held for sale in the period when all of the applicable criteria are met, including: (i) management commits to a plan to sell, (ii) the Disposal Group is available to sell in its present condition, (iii) there is an active program to locate a buyer, (iv) the Disposal Group is being actively marketed at a reasonable price in relation to its fair value, (v) significant changes to the plan to sell are unlikely, and (vi) the sale of the Disposal Group is generally probable of being completed within one year. Management performs an assessment at least quarterly or when events or changes in business circumstances indicate that a change in classification may be necessary.

Assets and liabilities held for sale are presented separately within the Condensed Consolidated Balance Sheets with any adjustments necessary to measure the Disposal Group at the lower of its carrying value or fair value less costs to sell. Depreciation of property and equipment are not recorded while these assets are classified as held for sale. For each period the Disposal Group remains classified as held for sale, its recoverability is reassessed and any necessary adjustments are made to its carrying value.

The Company categorizes the assets and liabilities of a Disposal Group, or business component, as discontinued operations once management commits to a plan to sell, the business segment is available for immediate sale, management has initiated a plan to sell at a price that is reasonable in relation to its fair value, management anticipates the sale will occur within one year, and it is unlikely that significant changes will be made to the plan to sell. In addition, the business component must be comprised of operations and cash flows that are clearly distinguished from the rest of the entity. The results of discontinued operations are aggregated and presented separately in the Condensed Consolidated Balance Sheets, Condensed Consolidated Statements of Operations, and Condensed Consolidated Statements of Cash Flows.
Share-Based Compensation

The Company's share-based awards consist of restricted stock units ("RSUs") and stock options granted to employees, consultants, and directors of the Company.

RSUs are stock awards entitling the award recipient to a specified number of shares of the Company's common stock as the award vests. Each RSU granted includes a service-based vesting condition. The Company calculates the fair value of RSUs on the grant date using the closing market price of the Company's common stock on the grant date. The Company recognizes the grant date fair value of RSUs as share-based compensation expense ratably over the requisite service period, other than RSUs or portions of RSUs that vest on the grant date, in which case the grant date fair value of that RSU or portion of RSU is recognized as share-based compensation expense on the grant date. The Company recognizes forfeitures as they occur.

Stock options grant award recipients the option to purchase a specified number of shares of the Company's common stock at an exercise price per share specified in the grant agreement as the stock options vest. Stock option grants include either a service-based vesting condition or performance-based vesting conditions with a specified contractual term. The Company calculates the fair value of stock options on the grant date using the Black-Scholes option-pricing model, which requires the Company to make estimates and assumptions, such as expected volatility, expected term, and risk-free interest rate. Service and performance conditions are not considered in determining the award's fair value on the grant date. The Company recognizes share-based compensation expense related to stock option awards from the grant date through the vesting date. For service-based vesting stock option grants, the Company expenses the grant date fair value of the award ratably over the requisite service period. For performance-based vesting stock option grants, the Company expenses the grant date fair value of the award ratably from the grant date through the vesting date based on the probability and timing of achieving the performance conditions. The Company recognizes forfeitures as they occur.

The expense related to employee and consultant share-based awards is recorded in "Salaries and benefits" and the expense related to director share-based awards is recorded in "General and administrative" in the Condensed Consolidated Statements of Operations.

Leases

The Company determines if an arrangement contains a lease at inception. An arrangement contains a lease if it implicitly or explicitly identifies an asset to be used and conveys the right to control the use of the identified asset in exchange for consideration. As a lessee, the Company includes operating leases in "Operating lease right-of-use assets" and "Current and noncurrent operating lease liabilities" in its Condensed Consolidated Balance sheet. Right-of-use assets represent the Company's right to use an underlying asset for the lease term and lease liabilities represent the Company's obligation to make lease payments arising from the lease. Operating lease right-of-use assets and liabilities are recognized upon commencement of the lease based on the present value of the lease payments over the lease term. Incremental costs of a lease that would not have been incurred if the lease had not been obtained are capitalized as initial direct costs ("IDC"). The Company amortizes the undiscounted fixed lease cost and the IDC on a straight-line basis over the lease term. If a lease does not provide an implicit interest rate, the Company uses its incremental borrowing rate based on the information available at commencement date to determine the present value of lease payments.
Recent Accounting Pronouncements

Management does not believe that any recently issued, but not yet effective, accounting pronouncements, if currently adopted, would have a material effect on the Company's financial statements.

In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, amending reportable segment disclosure requirements to include disclosure of incremental segment information on an annual and interim basis. Among the disclosure enhancements are new disclosures regarding significant segment expenses that are regularly provided to the chief operating decision-maker and included within each reported measure of segment profit or loss, as well as other segment items bridging segment revenue to each reported measure of segment profit or loss. The amendments in ASU 2023-07 are effective for fiscal years beginning after December 15, 2023, and for interim periods beginning January 1, 2025, and are applied retrospectively. Early adoption is permitted. We are currently evaluating the effect the updated standard will have on our consolidated financial statements and disclosures.

In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvement to Income Tax Disclosures, amending income tax disclosure requirements for the effective tax rate reconciliation and income taxes paid. The amendments in ASU 2023-09 are effective for fiscal years beginning after December 15, 2024 and are applied prospectively. Early adoption and retrospective application of the amendments are permitted. We are currently evaluating the effect the updated standard will have on our consolidated financial statements and disclosures.

XML 26 R9.htm IDEA: XBRL DOCUMENT

EARNINGS PER SHARE	9 Months Ended Sep. 30, 2024

EARNINGS PER SHARE

EARNINGS PER SHARE

NOTE 3 – EARNINGS PER SHARE

Basic Earnings Per Share ("EPS") is computed as net income (loss) available to common stockholders divided by the weighted average number of common shares outstanding for the period. Diluted EPS reflects the potential dilution that could occur from common shares issuable through stock options, RSUs, warrants, and convertible preferred stock.

At September 30, 2024 and 2023, the potentially dilutive common stock equivalents not included in the calculation of diluted earnings per share as their effect would have been anti-dilutive were as follows:

	September 30, 2024	September 30, 2023
Warrants	12,346,215	12,346,215
Stock options and RSU awards	6,408,333	-
Total possible dilution	18,754,548	12,346,215

XML 27 R10.htm IDEA: XBRL DOCUMENT

REVENUE RECOGNITION

9 Months Ended
Sep. 30, 2024

REVENUE RECOGNITION

REVENUE RECOGNITION

NOTE 4 – REVENUE RECOGNITION

Products consist of the following:

- Antimony: includes antimony oxide, antimony metal, antimony trisulfide.
- Zeolite: includes coarse and fine zeolite crushed in various sizes.
- Precious metals: includes unrefined and refined gold and silver.

Sales of products for the three months ended September 30, 2024 and 2023 were as follows:

	For the three months ended	
	September 30, 2024	September 30, 2023
Antimony product revenue	$ 1,338,640	$ 1,391,733
Zeolite product revenue	682,947	671,825
Precious metals product revenue	399,433	-
TOTAL REVENUES	$ 2,421,020	$ 2,063,558

Sales of products for the nine months ended September 30, 2024 and 2023 were as follows:

	For the nine months ended	
	September 30, 2024	September 30, 2023
Antimony product revenue	$ 5,381,803	$ 4,356,077
Zeolite product revenue	2,280,338	1,941,009
Precious metals product revenue	404,049	242,433
TOTAL REVENUES	$ 8,066,190	$ 6,539,519

Domestic and foreign revenues for the three months ended September 30, 2024 and 2023 were as follows:

	For the three months ended	
	September 30, 2024	September 30, 2023
Domestic revenues	$ 1,897,120	$ 1,541,870
Foreign revenues	523,900	521,688
TOTAL REVENUES	$ 2,421,020	$ 2,063,558

Domestic and foreign revenues for the nine months ended September 30, 2024 and 2023 were as follows:

	For the nine months ended	
	September 30, 2024	September 30, 2023
Domestic revenues	$ 6,346,717	$ 5,126,304
Foreign revenues	1,719,473	1,413,215
TOTAL REVENUES	$ 8,066,190	$ 6,539,519

The Company's trade accounts receivable balance related to contracts with customers was $791,557 at September 30, 2024 and $625,256 at December 31, 2023, net of an allowance for doubtful accounts related to trade accounts receivables of $240,466 and $271,212 at September 30, 2024 and December 31, 2023, respectively. The Company's products do not involve any warranty agreements and product returns are not typical.

XML 28 R11.htm IDEA: XBRL DOCUMENT

INVENTORIES

9 Months Ended
Sep. 30, 2024

INVENTORIES

INVENTORIES

NOTE 5– INVENTORIES

Inventories at September 30, 2024 and December 31, 2023 consisted primarily of finished antimony metal and antimony oxide products, antimony ore and concentrates, and finished zeolite products. Inventories are stated at the lower of first-in, first-out cost or estimated net realizable value. Finished antimony products and finished zeolite products costs primarily include direct materials, direct labor, overhead, depreciation, and freight. Inventories at September 30, 2024 and December 31, 2023 were as follows:

	September 30, 2024	December 31, 2023
Antimony oxide inventory	$ 230,958	$ 252,927
Antimony metal inventory	145,129	237,429
Antimony ore and concentrates inventory	35,670	23,752
Total antimony inventory	411,757	514,108
Zeolite inventory	555,057	505,046
TOTAL INVENTORIES	$ 966,814	$ 1,019,154

At September 30, 2024 and December 31, 2023, inventories were valued at cost, except for the portion of inventory related to zeolite at September 30, 2024, which was valued at net realizable value because costs were greater than the amount the Company expected to receive on the sale of zeolite inventory. The adjustment to value inventory at net realizable value was $63,574 and $nil at September 30, 2024 and 2023, respectively.

Antimony oxide and metal inventory consisted of finished products held by the Company's plant in Montana. Antimony ore and concentrates were held primarily at its plants in Montana and Mexico. The Company's zeolite inventory consisted primarily of saleable zeolite material at the Company's plant located in Idaho.

XML 29 R12.htm IDEA: XBRL DOCUMENT

PROPERTIES PLANTS AND EQUIPMENT

9 Months Ended
Sep. 30, 2024

PROPERTIES PLANTS AND EQUIPMENT

PROPERTIES, PLANTS AND EQUIPMENT

NOTE 6 – PROPERTIES, PLANTS AND EQUIPMENT

The major components of the Company's properties, plants and equipment ("PP&E") by segment at September 30, 2024 and December 31, 2023 were as follows:

September 30, 2024	Antimony Segment		Zeolite Segment	Precious Metals	
	USAC	Mexico	BRZ	Segment	TOTAL
Plant and equipment	$ 1,971,255	$ 394,545	$ 6,576,506	$ 234,174	$ 9,176,480
Buildings	243,248	11,970	1,705,893	-	1,961,111
Mineral rights and interests	10,000	100,000	16,753	-	126,753
Land	1,493,609	914,443	-	-	2,408,052
Construction in progress	-	-	45,253	-	45,253
PP&E, cost	$ 3,718,112	$ 1,420,958	$ 8,344,405	$ 234,174	$ 13,717,649
Accumulated depreciation	(1,765,977)	(247,094)	(3,762,123)	(191,107)	(5,966,301)
PP&E, net	$ 1,952,135	$ 1,173,864	$ 4,582,282	$ 43,067	$ 7,751,348

December 31, 2023	Antimony Segment		Zeolite Segment	Precious Metals	
	USAC	Mexico	BRZ	Segment	TOTAL
Plant and equipment	$ 1,971,255	$ 394,545	$ 6,007,694	$ 234,174	$ 8,607,668
Buildings	243,248	11,970	2,025,043	-	2,280,261
Mineral rights and interests	-	100,000	16,753	-	116,753
Land	1,493,609	914,443	-	-	2,408,052
Construction in progress	-	-	8,951	-	8,951
PP&E, cost	$ 3,708,112	$ 1,420,958	$ 8,058,441	$ 234,174	$ 13,421,685
Accumulated depreciation	(1,723,941)	(235,024)	(3,524,130)	(173,545)	(5,656,640)
PP&E, net	$ 1,984,171	$ 1,185,934	$ 4,534,311	$ 60,629	$ 7,765,045

In May 2024, the Company made the decision to sell a non-core asset of its zeolite segment, which was a personal residence ("BRZ Home") located near the operations of its wholly owned subsidiary, Bear River Zeolite Company ("BRZ"). In September 2024, the Company sold its BRZ Home and recorded a gain on this sale as follows:

Proceeds from the sale	$ 314,125
Net book value of the BRZ Home	297,873
Gain on sale	$ 16,252

Mineral rights and interests

In August 2024, the Company acquired the ownership rights to ninety-seven mining claims and three mining leases located in the Sudbury District of Ontario, Canada ("Sudbury Agreement"). Payments are to be made by the Company by the following dates for the Company to acquire these claims and leases, of which the Company has made the first payment of $10,000:

Payment Date	Payment Amount
August 2024	$ 10,000
November 2024	15,000
February 2025	35,000
August 2025	40,000
August 2026	50,000
August 2027	50,000
August 2028	75,000
Total	$ 275,000

These payments to acquire the mining claims and leases are capitalized when paid in the "Mineral rights and interests" component of "Properties, plants and equipment, net" in the Condensed Consolidated Balance Sheets, which amounted to $10,000 as of September 30, 2024, and will be amortized over the estimated economic life of the mineral resource based on the units-of-production method.

The Sudbury Agreement requires a royalty payment by the Company of 2.5% of the production from the claims ("Net Smelter Royalty") with a minimum royalty payment beginning on the fifth anniversary of the agreement of $12,000 per year. 1% of the Net Smelter Royalty can be purchased back by the Company at any time for $1 million. Also, the Sudbury Agreement includes a commitment by the Company to spend an aggregate of $250,000 over four years beginning on the agreement date, with various milestones over this four-year period, in exploring and developing these claims. The Sudbury Agreement can be terminated without cause at any time by the Company with thirty days' notice.

XML 30 R13.htm IDEA: XBRL DOCUMENT

LEASES

9 Months Ended
Sep. 30, 2024

LEASES

LEASE

NOTE 7 – LEASES

In September 2024, the Company executed a contract to lease a metals concentration facility located in Phillipsburg, Montana, which was accounted for as an operating lease. The lease has a term of 18 months with fixed cash payments in advance in the first six months of the lease of $10,000 per month, or $60,000 in total, and fixed cash payments in advance in the last twelve months of the lease of $95,000 per month, or $1.14 million in total, which includes a fixed monthly fee of $45,000 and a minimum milling fee of $50,000 per month. An additional payment of $50 per ton is due each month in the last twelve months of the lease for all milling in excess of 1,000 tons per month. The Company has not included any milling fee payments above the minimum in its lease liability as it is not deemed probable at this time. $10,000 was paid upon signing the lease, which is being accounted for as an initial direct cost ("IDC"). The Company is amortizing the undiscounted fixed lease cost and the IDC on a straight-line basis over the term of the lease. The Company recorded the present value of the fixed lease cost over the lease term as a lease liability and Right of Use ("ROU") asset. The Company used its incremental borrowing rate of 3.49% as of the date of initial possession of the leased asset when determining the present value of future payments of this operating lease as the rate implicit in the lease was not readily determinable. The lease includes provisions for the Company to use the existing mill building and all contents related to its use and to process owned and non-owned ore containing antimony and other critical minerals. The lease does not include any transfer of ownership of the facility at the end of the lease, nor any option to extend the lease or purchase the facility, nor any residual value guarantees. The Company can terminate the lease without cause with thirty days' notice and must provide the facility to the lessor at the end of the lease in the same condition as it was received.
The lease liability related to this operating lease, which represents the present value of the lease payments, was $787,477 at inception and $782,646 and $nil at September 30, 2024 and December 31, 2023, respectively. The ROU asset, which includes the unamortized portions of the IDC and is adjusted for any accrued or prepaid lease, was $764,035 and $nil at September 30, 2024 and December 31, 2023, respectively. During the three and nine months ended September 30, 2024 and 2023, the Company recorded $33,611 and $nil, respectively, of lease expense related to this lease and IDC in "Cost of Revenues" in the Condensed Consolidated Statements of Operations. IDC paid upon signing this lease was $10,000 and $nil and lease payments were $15,000 and $nil during the three and nine months ended September 30, 2024 and 2023, respectively, which were included in operating cash flows.

The following table summarizes expense and cash payments for operating leases during the periods noted:

	For the three and nine months ended	
	September 30, 2024	September 30, 2023
Operating lease expense	$ 33,611	$ -
Cash paid for operating lease liability	$ 15,000	$ -
Cash paid for initial direct cost	$ 10,000	$ -

The following table contains the remaining lease term and discount rate as of the end of the period:

	September 30, 2024
Remaining lease term - operating lease	17.5 months
Discount rate - operating lease	3.49%

The table below is a maturity analysis of the future minimum lease payments as of September 30, 2024.

Twelve months ending September 30,	
2025	$ 757,500
2026	427,500
Total undiscounted future minimum lease payments	1,185,000
Less: discount on lease liability	(402,354)
Total discounted operating lease liability at September 30, 2024	782,646
Less: current portion of operating lease liability	(483,211)
Noncurrent operating lease liability	$ 299,435

XML 31 R14.htm IDEA: XBRL DOCUMENT

LONG-TERM DEBT

9 Months Ended
Sep. 30, 2024

LONG-TERM DEBT

LONG-TERM DEBT

NOTE 8 – LONG-TERM DEBT

Long-term debt at September 30, 2024 and December 31, 2023 was as follows:

	September 30, 2024	December 31, 2023
Installment contract payable to Komatsu, bearing interest at 3.49%, payable in 36 monthly installments of $11,799 maturing May 2027; collateralized by the Wheel Loader	$ 360,026	$ -
Installment contract payable to Caterpillar Financial Services, bearing interest at 6.65%, payable in 24 monthly installments of $7,210 maturing April 28, 2024; collateralized by 2007 Caterpillar 740 articulated truck	-	28,443
Total debt	360,026	28,443
Less current portion of debt	(131,105)	(28,443)
Long term portion of debt	$ 228,921	$ -

At September 30, 2024, principal payments on debt were due as follows:

Twelve months ending September 30,	Principal Payment
2025	$ 131,105
2026	135,754
2027	93,167
	$ 360,026

XML 32 R15.htm IDEA: XBRL DOCUMENT

COMMITMENTS AND CONTINGENCIES

9 Months Ended
Sep. 30, 2024

COMMITMENTS AND CONTINGENCIES (Note 8 and 11)

COMMITMENTS AND CONTINGENCIES

NOTE 9 – COMMITMENTS AND CONTINGENCIES

The Company follows U.S. GAAP guidance in determining its accruals and disclosures with respect to loss contingencies and evaluates such accruals and contingencies for each reporting period. Accordingly, estimated losses from loss contingencies are accrued by a charge to income when information available prior to the issuance of the financial statements indicates that it is probable that a loss could be incurred, and the amount of the loss can be reasonably estimated. Legal expenses associated with the contingency are expensed as incurred. If a loss contingency is not probable or reasonably estimable, disclosure of the loss contingency is made in the financial statements when it is at least reasonably possible that a material loss could be incurred.

Historically, from time to time, BRZ is assessed fines and penalties by the Mine Safety and Health Administration ("MSHA"). At September 30, 2024 and December 31, 2023, BRZ had no accrued liabilities relating to such assessments. However, during the nine months ended September 30, 2024, BRZ received four significant and substantial citations from MSHA, all of which have been resolved by BRZ.

On a combined basis, BRZ pays royalties ranging from 8% to 13% on the sale of zeolite products. At September 30, 2024 and December 31, 2023, the Company had accrued royalties payable of $105,174 and $153,429, respectively.

XML 33 R16.htm IDEA: XBRL DOCUMENT

STOCKHOLDERS EQUITY

9 Months Ended
Sep. 30, 2024

STOCKHOLDERS' EQUITY

STOCKHOLDERS' EQUITY

NOTE 10 – STOCKHOLDERS' EQUITY

On January 25, 2023, the holders of 1,692,672 shares of Series D Preferred stock converted the preferred shares and the Company issued 1,692,672 shares of common stock. The Company also paid the holders $787,730 for cumulative dividends payable as declared on November 28, 2022. 1,590,672 shares of the 1,692,672 shares of Series D Preferred stock that were converted and $740,261 of the $787,730 of dividends paid related to the estate of John Lawrence, who was the prior President and Chairman of the Company.

On January 26, 2023, in conjunction with its share repurchase plan, the Company returned to treasury and cancelled 418,696 of its common shares which were repurchased prior to December 31, 2022 for $202,980.

Share-based compensation

The Company had no equity awards outstanding during fiscal year 2023. During the nine months ended September 30, 2024, stock option and RSU awards were granted in accordance with our 2023 Equity Incentive Plan, which was approved by the Company's shareholders. The Company recognized $152,719 and $nil during the three months ended September 30, 2024 and 2023, respectively, and $453,566

and $nil during the nine months ended September 30, 2024 and 2023, respectively, of share-based compensation expense arising from stock option and RSU grants as follows:

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
Share-based compensation expense:				
Stock options	$ 97,655	$ -	$ 161,124	$ -
RSUs	$ 55,064	$ -	$ 292,442	$ -
Total share-based compensation expense	$ 152,719	$ -	$ 453,566	$ -

Stock options:

Stock options granted have either a 3-year or 10-year contractual term and are subject to either service or performance-based vesting conditions. The following table shows the annual weighted-average assumptions used to value options granted during the nine months ended September 30, 2024:

Grant-Date Weighted-Average Assumptions	Nine Months Ended September 30, 2024
Expected term (in years)	4.5
Risk-free interest rate	4.3%
Expected dividend yield	0.0%
Expected volatility	136.0%
Fair value per share of options granted	$ 0.18

Expected term – The expected term represents the period of time that options are expected to be outstanding. As the Company does not have sufficient historical exercise behavior, it uses the contractual term of the option for the expected term assumption.
Risk-free interest rate – The risk-free interest rate is based on the U.S. Treasury rate in effect at the time of the grant with an equivalent term approximating the expected term of the options.

Expected dividend yield—The Company bases the expected dividend yield assumption on the fact that it has never paid cash dividends and has no present intention to pay cash dividends.

Expected volatility – The expected volatility is based on the historical volatility of our stock price over the expected term of the stock option.

Activity with respect to stock options is summarized as follows:

	Shares	Weighted-Average Exercise Price Per Share	Weighted-Average Remaining Contractual Term (in years)	Aggregate Intrinsic Value
Options outstanding, December 31, 2023	-	n/a	n/a	n/a
Granted	4,330,000	$ 0.23	n/a	n/a
Exercised	-	n/a	n/a	n/a
Forfeited	-	n/a	n/a	n/a
Expired	-	n/a	n/a	n/a
Options outstanding, September 30, 2024	4,330,000	$ 0.23	4.0	$ 2,279,400
Nonvested options, September 30, 2024	4,272,500	$ 0.23	3.9	$ 2,254,175
Vested and exercisable options, September 30, 2024	57,500	$ 0.32	9.8	$ 25,225

At September 30, 2024, total unrecognized share-based compensation expense related to stock options was $634,781, which is expected to be recognized over a weighted-average remaining period of 2.3 years.
Restricted stock units:

Activity with respect to RSUs is summarized as follows:

	Shares	Weighted-Average Grant-Date Fair Value Per Share
Nonvested shares at December 31, 2023	-	n/a
Granted	2,870,000	$ 0.23
Vested	(791,667)	$ 0.22
Forfeited	-	n/a
Nonvested shares at September 30, 2024	2,078,333	$ 0.24

At September 30, 2024, total unrecognized share-based compensation expense related to RSUs was $373,108, which is expected to be recognized over a weighted-average remaining period of 1.8 years.

Common stock warrants

No warrants were issued, expired, or exercised during the nine months ended September 30, 2024 and 2023.

The composition of the Company's warrants outstanding at September 30, 2024 and 2023 was as follows:

Number of warrants	Exercise Price		Expiration Date	Remaining life (years)
2,285,715	$	0.46	1/27/2026	1.33
804,000	$	0.46	1/27/2026	1.33
7,650,000	$	0.85	8/3/2026	1.84
1,606,500	$	0.85	2/1/2026	1.34
12,346,215				

XML 34 R17.htm IDEA: XBRL DOCUMENT

BUSINESS SEGMENTS	9 Months Ended Sep. 30, 2024

BUSINESS SEGMENTS

BUSINESS SEGMENTS **NOTE 11 – BUSINESS SEGMENTS**

The Company is organized and managed with four business segments, which represent our operating units: United States antimony operations, Mexico antimony operations, precious metals recovery and United States zeolite operations. See *Note 12* for the Mexico discontinued operations that are excluded from business segments.

Total assets by segment at September 30, 2024 and December 31, 2023 were as follows:

Total Assets, Excluding Discontinued Operations	September 30, 2024	December 31, 2023
Antimony segment:		
United States	$ 16,514,199	$ 14,769,408
Mexico	1,239,959	1,211,319
Subtotal antimony segment	$ 17,754,158	$ 15,980,727
Precious metals segment:		
United States	$ 142,925	$ 92,718
Mexico	-	-
Subtotal precious metals segment	$ 142,925	$ 92,718
Zeolite segment	5,663,794	5,474,010
Total assets, excluding discontinued operations	$ 23,560,877	$ 21,547,455

Total capital expenditures by segment for the three and nine months ended September 30, 2024 and 2023 were as follows:

Capital expenditures, Excluding Discontinued Operations	For the three months ended September 30, 2024	September 30, 2023	For the nine months ended September 30, 2024	September 30, 2023
Antimony segment:				
United States capital expenditures	$ 10,000	$ -	$ 10,000	$ 61,849
Mexico capital expenditures	-	-	-	-
Subtotal antimony segment	$ 10,000	$ -	$ 10,000	$ 61,849
Precious metals segment	-	-	-	-
Zeolite segment	62,337	141,864	213,058	1,275,549
Total capital expenditures, excluding discontinued operations	$ 72,337	$ 141,864	$ 223,058	$ 1,337,398

The zeolite segment's capital expenditures for the nine months ended September 30, 2024 excludes $402,722 related to a wheel loader purchased with a note payable.
Selected segment operational information excluding discontinued operations for the three and nine months ended September 30, 2024 and 2023 were as follows:

For the three months ended September 30, 2024	Antimony USA	Antimony Mexico	Total Antimony	Precious Metals	Zeolite	Total
Total revenues	$ 1,338,640	$ -	$ 1,338,640	$ 399,433	$ 682,947	$ 2,421,020
Depreciation and amortization	14,048	4,023	18,071	5,854	95,659	119,584
Income (loss) from operations	$ (809,755)	$ (26,196)	$ (835,951)	$ 393,579	$ (402,671)	$ (845,043)
Other income						161,946
Income tax expense						-
Loss from continuing operations						$ (683,097)

For the three months ended September 30, 2023	Antimony USA	Antimony Mexico	Total Antimony	Precious Metals	Zeolite	Total

Total revenues	$ 1,391,733	$ -	$ 1,391,733	$ -	$ 671,825	$ 2,063,558
Depreciation and amortization	10,361	4,015	14,376	5,854	73,194	93,424
Income (loss) from operations	$ 47,534	$ (25,990)	$ 21,544	$ (5,854)	$ (379,421)	$ (363,731)
Other income						178,946
Income tax expense						-
Loss from continuing operations						$ (184,785)

For the nine months ended September 30, 2024	Antimony USA	Antimony Mexico	Total Antimony	Precious Metals	Zeolite	Total
Total revenues	$ 5,381,803	$ -	$ 5,381,803	$ 404,049	$ 2,280,338	$ 8,066,190
Depreciation and amortization	42,036	12,071	54,107	17,563	268,547	340,217
Income (loss) from operations	$ (452,858)	$ (78,589)	$ (531,447)	$ 386,486	$ (982,432)	$ (1,127,393)
Other income						$ 474,693
Income tax expense						-
Loss from continuing operations						$ (652,700)

For the nine months ended September 30, 2023	Antimony USA	Antimony Mexico	Total Antimony	Precious Metals	Zeolite	Total
Total revenues	$ 4,356,077	$ -	$ 4,356,077	$ 242,433	$ 1,941,009	$ 6,539,519
Depreciation and amortization	29,002	12,054	41,056	17,563	189,263	247,882
Income (loss) from operations	$ (207,907)	$ (77,979)	$ (285,886)	$ 224,870	$ (420,174)	$ (481,190)
Other income						566,754
Income tax expense						-
Income from continuing operations						$ 85,564

XML 35 R18.htm IDEA: XBRL DOCUMENT

DISCONTINUED OPERATIONS AND ASSETS HELD FOR SALE

9 Months Ended

Sep. 30, 2024

DISCONTINUED OPERATIONS AND ASSETS HELD FOR SALE

DISCONTINUED OPERATIONS AND ASSETS HELD FOR SALE

NOTE 12 – DISCONTINUED OPERATIONS AND ASSETS HELD FOR SALE

As described in *Note 1*, on March 11, 2024, the Company shut down the operations of USAMSA, which was part of the antimony segment, and announced its intent to sell its USAMSA subsidiary. The accounting requirements for reporting USAMSA as a discontinued operation were met in the first quarter of 2024. Accordingly, our Condensed Consolidated Balance Sheets, Condensed Consolidated Statements of Operations, and Condensed Consolidated Statements of Cash Flows report discontinued operations separate from continuing operations for all periods presented. Our Condensed Consolidated Statements of Equity combine the results of continuing and discontinued operations. In addition, the Notes to Condensed Consolidated Financial Statements exclude discontinued operation for all periods presented.

The key components of the income (loss) from discontinued operations for the three and nine months ended September 30, 2024 and 2023 were as follows:

	For the three months ended		For the nine months ended	
	September 30, 2024	September 30, 2023	September 30, 2024	September 30, 2023
REVENUES	$ 151,158	$ 249,933	$ 1,241,032	$ 488,389
COST OF REVENUES	153,097	1,569,413	1,134,808	2,828,794
GROSS PROFIT (LOSS)	(1,939)	(1,319,480)	106,224	(2,340,405)
OPERATING EXPENSES:				
General and administrative	22,072	11,032	92,472	49,301
Professional fees	18,563	63,681	72,893	164,625
Other operating expenses	3,404	66,637	118,933	310,985
TOTAL OPERATING EXPENSES	44,039	141,350	284,298	524,911
LOSS FROM OPERATIONS	(45,978)	(1,460,830)	(178,074)	(2,865,316)
OTHER INCOME (EXPENSE):				
Other miscellaneous income (expense)	1,566	1,087	(16,711)	(8,225)
TOTAL OTHER INCOME (EXPENSE)	1,566	1,087	(16,711)	(8,225)
LOSS FROM DISCONTINUED OPERATIONS, BEFORE TAX	(44,412)	(1,459,743)	(194,785)	(2,873,541)
Income tax expense	-	-	-	-
LOSS FROM DISCONTINUED OPERATIONS, NET OF TAX	$ (44,412)	$ (1,459,743)	$ (194,785)	$ (2,873,541)

Depreciation and amortization expense of USAMSA totaled $nil for the three and nine months ended September 30, 2024, and $155,538 and $466,421 for the three and nine months ended September 30, 2023, respectively.

Capital expenditures of USAMSA were $nil for the three and nine months ended September 30, 2024, and $30,000 and $182,322 for the three and nine months ended September 30, 2023, respectively.
The carrying amounts of major classes of assets and liabilities of USAMSA included in assets and liabilities of discontinued operations were as follows:

	September 30, 2024	December 31, 2023
ASSETS		
CURRENT ASSETS		
Accounts receivable	$ 40,193	$ -
Inventories, net	31,457	366,955
Prepaid expenses and other current assets	2,910	-
Total current assets, discontinued operations	74,560	366,955
Properties, plants and equipment, net	5,689,446	5,689,446
IVA receivable and other assets, net	428,164	491,139
Total assets, discontinued operations	$ 6,192,170	$ 6,547,540
LIABILITIES		
CURRENT LIABILITIES		
Accounts payable	133,780	126,788
Accrued liabilities	15,053	24,500
Total current liabilities, discontinued operations	148,833	151,288
Asset retirement obligations	536,466	536,466
Total liabilities, discontinued operations	$ 685,299	$ 687,754

Mexico Tax Assessment

In 2015, the Mexican tax authority (“SAT”) initiated an audit of the USAMSA’s 2013 income tax return. In October 2016, as a result of its audit, SAT assessed the Company $13.8 million pesos, which was approximately $666,400 in U.S. Dollars (“USD”) as of December 31, 2016. SAT’s assessment was based on the disallowance of specific costs that the Company deducted on the 2013 USAMSA income tax return. The assessment was settled in 2018 with no assessment due from the Company.

In 2019, the Company was notified that SAT re-opened its assessment of USAMSA’s 2013 income tax return and, in November 2019, SAT assessed the Company $16.3 million pesos, which was approximately $865,000 USD as of December 31, 2019. Management reviewed the 2019 assessment notice from SAT and, similar to the earlier assessment, believed the findings have no merit. An appeal was filed by the Company in November 2019 suspending SAT from taking immediate action regarding the assessment. In August 2020, the Company filed a lawsuit against SAT for resolution of the process and, in December 2020, filed closing arguments. In 2022, the Mexican court ruled against the Company in the above matter, which was subsequently appealed by the Company.
As of December 31, 2023, the updated SAT assessment was approximately $22.4 million pesos, or approximately $1,320,000 USD, which includes $352,000 of unpaid income taxes and $968,000 of interest and penalties. Management, along with its legal counsel, assessed the possible outcomes for this tax audit and believed, based on discussions with its attorneys located in Mexico, that the most likely outcome would be that the Company would be successful in its appeal resulting in no tax due. Management determined that no amount should be accrued at December 31, 2023 relating to this potential tax liability.

In March 2024, Mexico’s appellate court ruled in favor of the Company with no assessment due related to this audit of USAMSA’s 2013 income tax return by SAT and instructed the lower court to issue a new ruling. In May 2024, Mexico’s lower court issued a final ruling on this matter in favor of the Company but left open the possibility for the SAT to re-open their audit. Subsequent to this judgment, the Company requested a final ruling on whether SAT can re-open this matter, on which the appellate court has not ruled. These rulings support the Company’s position on this tax matter and have had no impact on the Company’s financial statements.

Mexico Value Added Tax

USAMSA records a receivable for the Value Added Tax (“VAT” or “IVA”) it pays on certain goods and services representing amounts to be reimbursed from the Mexican government. This receivable balance of $973,414 and $1,122,628 at September 30, 2024 and December 31, 2023, respectively, is recorded in “IVA receivable and other assets, net” in USAMSA’s assets held for sale in discontinued operations net of a reserve of $601,295 and $687,534 at September 30, 2024 and December 31, 2023, respectively.

XML 36 R19.htm IDEA: XBRL DOCUMENT

SUBSEQUENT EVENTS

9 Months Ended

Sep. 30, 2024

SUBSEQUENT EVENTS

SUBSEQUENT EVENTS

Note 13 - SUBSEQUENT EVENTS

On November 12, 2024, the Company entered into a Sales Agreement (“Sales Agreement’) with A.G.P./Alliance Global Partners (“A.G.P.”) to sell shares of the Company’s common stock, with aggregate gross proceeds of up to $25,000,000, from time to time, through an “at the market offering” program under which A.G.P. will act as sales agent.

Under the Sales Agreement, the Company will set the parameters for the sale of shares, including the number of shares to be issued, the time period during which sales are requested to be made, limitations on the number of shares that may be sold in any one trading day and any minimum price below which sales may not be made. The Sales Agreement provides that A.G.P. will be entitled to compensation for its services in an amount equal to up to 3.0% of the gross proceeds from the sale of shares sold under the Sales Agreement. The Company has no obligation to sell any shares under the Sales Agreement and may suspend solicitation and offers under the Sales Agreement. The shares will be issued pursuant to the Company’s shelf registration statement on Form S-3 and the Prospectus Supplement to be filed on

November 12, 2024 with the U.S. Securities and Exchange Commission in connection with the offer and sale of the shares pursuant to the Sales Agreement.

XML 37 R20.htm IDEA: XBRL DOCUMENT

BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES (Policies)

9 Months Ended

Sep. 30, 2024

BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES

Reclassifications

Certain reclassifications have been made to conform prior period amounts to the current presentation. These reclassifications have no effect on the results of operations, stockholders' equity and cash flows as previously reported.

Assets Held for Sale and Discontinued Operations

The Company classifies assets and liabilities to be sold ("Disposal Group") as held for sale in the period when all of the applicable criteria are met, including: (i) management commits to a plan to sell, (ii) the Disposal Group is available to sell in its present condition, (iii) there is an active program to locate a buyer, (iv) the Disposal Group is being actively marketed at a reasonable price in relation to its fair value, (v) significant changes to the plan to sell are unlikely, and (vi) the sale of the Disposal Group is generally probable of being completed within one year. Management performs an assessment at least quarterly or when events or changes in business circumstances indicate that a change in classification may be necessary.

Assets and liabilities held for sale are presented separately within the Condensed Consolidated Balance Sheets with any adjustments necessary to measure the Disposal Group at the lower of its carrying value or fair value less costs to sell. Depreciation of property and equipment are not recorded while these assets are classified as held for sale. For each period the Disposal Group remains classified as held for sale, its recoverability is reassessed and any necessary adjustments are made to its carrying value.

The Company categorizes the assets and liabilities of a Disposal Group, or business component, as discontinued operations once management commits to a plan to sell, the business segment is available for immediate sale, management has initiated a plan to sell at a price that is reasonable in relation to its fair value, management anticipates the sale will occur within one year, and it is unlikely that significant changes will be made to the plan to sell. In addition, the business component must be comprised of operations and cash flows that are clearly distinguished from the rest of the entity. The results of discontinued operations are aggregated and presented separately in the Condensed Consolidated Balance Sheets, Condensed Consolidated Statements of Operations, and Condensed Consolidated Statements of Cash Flows.

Share-Based Compensation

The Company's share-based awards consist of restricted stock units ("RSUs") and stock options granted to employees, consultants, and directors of the Company.

RSUs are stock awards entitling the award recipient to a specified number of shares of the Company's common stock as the award vests. Each RSU granted includes a service-based vesting condition. The Company calculates the fair value of RSUs on the grant date using the closing market price of the Company's common stock on the grant date. The Company recognizes the grant date fair value of RSUs as share-based compensation expense ratably over the requisite service period, other than RSUs or portions of RSUs that vest on the grant date, in which case the grant date fair value of that RSU or portion of RSU is recognized as share-based compensation expense on the grant date. The Company recognizes forfeitures as they occur.

Stock options grant award recipients the option to purchase a specified number of shares of the Company's common stock at an exercise price per share specified in the grant agreement as the stock options vest. Stock option grants include either a service-based vesting condition or performance-based vesting conditions with a specified contractual term. The Company calculates the fair value of stock options on the grant date using the Black-Scholes option-pricing model, which requires the Company to make estimates and assumptions, such as expected volatility, expected term, and risk-free interest rate. Service and performance conditions are not considered in determining the award's fair value on the grant date. The Company recognizes share-based compensation expense related to stock option awards from the grant date through the vesting date. For service-based vesting stock option grants, the Company expenses the grant date fair value of the award ratably over the requisite service period. For performance-based vesting stock option grants, the Company expenses the grant date fair value of the award ratably from the grant date through the vesting date based on the probability and timing of achieving the performance conditions. The Company recognizes forfeitures as they occur.

The expense related to employee and consultant share-based awards is recorded in "Salaries and benefits" and the expense related to director share-based awards is recorded in "General and administrative" in the Condensed Consolidated Statements of Operations.

Leases

The Company determines if an arrangement contains a lease at inception. An arrangement contains a lease if it implicitly or explicitly identifies an asset to be used and conveys the right to control the use of the identified asset in exchange for consideration. As a lessee, the Company includes operating leases in "Operating lease right-of-use assets" and "Current and noncurrent operating lease liabilities" in its Condensed Consolidated Balance sheet. Right-of-use assets represent the Company's right to use an underlying asset for the lease term and lease liabilities represent the Company's obligation to make lease payments arising from the lease. Operating lease right-of-use assets and liabilities are recognized upon commencement of the lease based on the present value of the lease payments over the lease term. Incremental costs of a lease that would not have been incurred if the lease had not been obtained are capitalized as initial direct costs ("IDC"). The Company amortizes the undiscounted fixed lease cost and the IDC on a straight-line basis over the lease term. If a lease does not provide an implicit interest rate, the Company uses its incremental borrowing rate based on the information available at commencement date to determine the present value of lease payments.

Recent Accounting Pronouncements

Management does not believe that any recently issued, but not yet effective, accounting pronouncements, if currently adopted, would have a material effect on the Company's financial statements.

In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, amending reportable segment disclosure requirements to include disclosure of incremental segment information on an annual and interim basis. Among the disclosure enhancements are new disclosures regarding significant segment expenses that are regularly provided to the chief operating decision-maker and included within each reported measure of segment profit or loss, as well as other segment items bridging segment revenue to each reported measure of segment profit or loss. The amendments in ASU 2023-07 are effective for fiscal years beginning after December 15, 2023, and for interim periods beginning January 1, 2025, and are applied retrospectively. Early adoption is permitted. We are currently evaluating the effect the updated standard will have on our consolidated financial statements and disclosures.

In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvement to Income Tax Disclosures, amending income tax disclosure requirements for the effective tax rate reconciliation and income taxes paid. The amendments in ASU 2023-09 are effective for fiscal years beginning after December 15, 2024 and are applied prospectively. Early adoption and retrospective application of the amendments are permitted. We are currently evaluating the effect the updated standard will have on our consolidated financial statements and disclosures.

XML 38 R21.htm IDEA: XBRL DOCUMENT

EARNINGS PER SHARE (Tables)

9 Months Ended

Sep. 30, 2024

EARNINGS PER SHARE

Antidilutive securities excluded from computation of earnings per share

	September 30, 2024	September 30, 2023
Warrants	12,346,215	12,346,215
Stock options and RSU awards	6,408,333	-
Total possible dilution	18,754,548	12,346,215

XML 39 R22.htm IDEA: XBRL DOCUMENT

REVENUE RECOGNITION (Tables)

9 Months Ended

Sep. 30, 2024

REVENUE RECOGNITION

Disaggregation of Revenue

	For the three months ended	
	September 30, 2024	September 30, 2023
Antimony product revenue	$ 1,338,640	$ 1,391,733
Zeolite product revenue	682,947	671,825
Precious metals product revenue	399,433	-
TOTAL REVENUES	$ 2,421,020	$ 2,063,558

	For the nine months ended	
	September 30, 2024	September 30, 2023
Antimony product revenue	$ 5,381,803	$ 4,356,077
Zeolite product revenue	2,280,338	1,941,009
Precious metals product revenue	404,049	242,433
TOTAL REVENUES	$ 8,066,190	$ 6,539,519

Revenue by Geographic Area

	For the three months ended	
	September 30, 2024	September 30, 2023
Domestic revenues	$ 1,897,120	$ 1,541,870
Foreign revenues	523,900	521,688
TOTAL REVENUES	$ 2,421,020	$ 2,063,558

	For the nine months ended	
	September 30, 2024	September 30, 2023
Domestic revenues	$ 6,346,717	$ 5,126,304
Foreign revenues	1,719,473	1,413,215
TOTAL REVENUES	$ 8,066,190	$ 6,539,519

XML 40 R23.htm IDEA: XBRL DOCUMENT

INVENTORIES (Tables)

9 Months Ended

Sep. 30, 2024

INVENTORIES

Schedule of Inventory Current

	September 30, 2024	December 31, 2023
Antimony oxide inventory	$ 230,958	$ 252,927
Antimony metal inventory	145,129	237,429
Antimony ore and concentrates inventory	35,670	23,752
Total antimony inventory	411,757	514,108
Zeolite inventory	555,057	505,046
TOTAL INVENTORIES	$ 966,814	$1,019,154

XML 41 R24.htm IDEA: XBRL DOCUMENT

PROPERTIES PLANTS AND EQUIPMENT

9 Months Ended

(Tables) **Sep. 30, 2024**

PROPERTIES PLANTS AND EQUIPMENT

Major components of property, plant and equipment

September 30, 2024	Antimony Segment USAC	Antimony Segment Mexico	Zeolite Segment BRZ	Precious Metals Segment	TOTAL
Plant and equipment	$ 1,971,255	$ 394,545	$ 6,576,506	$ 234,174	$ 9,176,480
Buildings	243,248	11,970	1,705,893	-	1,961,111
Mineral rights and interests	10,000	100,000	16,753	-	126,753
Land	1,493,609	914,443	-	-	2,408,052
Construction in progress	-	-	45,253	-	45,253
PP&E, cost	$ 3,718,112	$1,420,958	$ 8,344,405	$ 234,174	$13,717,649
Accumulated depreciation	(1,765,977)	(247,094)	(3,762,123)	(191,107)	(5,966,301)
PP&E, net	$ 1,952,135	$1,173,864	$ 4,582,282	$ 43,067	$ 7,751,348

December 31, 2023	Antimony Segment USAC	Antimony Segment Mexico	Zeolite Segment BRZ	Precious Metals Segment	TOTAL
Plant and equipment	$ 1,971,255	$ 394,545	$ 6,007,694	$ 234,174	$ 8,607,668
Buildings	243,248	11,970	2,025,043	-	2,280,261
Mineral rights and interests	-	100,000	16,753	-	116,753
Land	1,493,609	914,443	-	-	2,408,052
Construction in progress	-	-	8,951	-	8,951
PP&E, cost	$ 3,708,112	$1,420,958	$ 8,058,441	$ 234,174	$13,421,685
Accumulated depreciation	(1,723,941)	(235,024)	(3,524,130)	(173,545)	(5,656,640)
PP&E, net	$ 1,984,171	$1,185,934	$ 4,534,311	$ 60,629	$ 7,765,045

Schedule of the decision to sell a non-core asset

Proceeds from the sale	$ 314,125
Net book value of the BRZ Home	297,873
Gain on sale	$ 16,252

Schedule of the Mineral rights and interests

Payment Date	Payment Amount
August 2024	$ 10,000
November 2024	15,000
February 2025	35,000
August 2025	40,000
August 2026	50,000
August 2027	50,000
August 2028	75,000
Total	$ 275,000

XML 42 R25.htm IDEA: XBRL DOCUMENT

LEASES (Tables) **9 Months Ended Sep. 30, 2024**

LEASES

Summarizes expense and cash payments for operating leases

	For the three and nine months ended September 30, 2024	September 30, 2023
Operating lease expense	$ 33,611	$ -
Cash paid for operating lease liability	$ 15,000	$ -
Cash paid for initial direct cost	$ 10,000	$ -

Schedule of Remaining lease term and discount rate

	September 30, 2024
Remaining lease term - operating lease	17.5 months
Discount rate - operating lease	3.49%

Maturity Of Lease Liabilities

Twelve months ending September 30,	
2025	$ 757,500
2026	427,500
Total undiscounted future minimum lease payments	1,185,000
Less: discount on lease liability	(402,354)
Total discounted operating lease liability at September 30, 2024	782,646
Less: current portion of operating lease liability	(483,211)
Noncurrent operating lease liability	$ 299,435

XML 43 R26.htm IDEA: XBRL DOCUMENT

LONG-TERM DEBT (Tables) **9 Months Ended Sep. 30, 2024**

LONG-TERM DEBT

Schedule of Long-term debt

	September 30, 2024	December 31, 2023
Installment contract payable to Komatsu, bearing interest at 3.49%, payable in 36 monthly installments of $11,799 maturing May 2027; collateralized by the Wheel Loader	$ 360,026	$ -
Installment contract payable to Caterpillar Financial Services, bearing interest at 6.65%, payable in 24 monthly installments of $7,210 maturing April 28, 2024; collateralized by 2007 Caterpillar 740 articulated truck	-	28,443
Total debt	360,026	28,443
Less current portion of debt	(131,105)	(28,443)
Long term portion of debt	$ 228,921	$ -

Schedule of principal payments on debt

Twelve months ending September 30,	Principal Payment
2025	$ 131,105
2026	135,754
2027	93,167
	$ 360,026

XML 44 R27.htm IDEA: XBRL DOCUMENT

STOCKHOLDERS EQUITY (Tables) **9 Months Ended Sep. 30, 2024**

STOCKHOLDERS' EQUITY

Schedule of share based compensation expenses

	Three Months Ended September 30, 2024	Three Months Ended September 30, 2023	Nine Months Ended September 30, 2024	Nine Months Ended September 30, 2023
Share-based compensation expense:				
Stock options	$ 97,655	$ -	$ 161,124	$ -
RSUs	$ 55,064	$ -	$ 292,442	$ -
Total share-based compensation expense	$ 152,719	$ -	$ 453,566	$ -

Schedule of annual weighted average assumptions

Grant-Date Weighted-Average Assumptions	Nine Months Ended September 30, 2024
Expected term (in years)	4.5
Risk-free interest rate	4.3%
Expected dividend yield	0.0%
Expected volatility	136.0%
Fair value per share of options granted	$ 0.18

Schedule of stock option activity

	Shares	Weighted-Average Exercise Price Per Share	Weighted-Average Remaining Contractual Term (in years)	Aggregate Intrinsic Value
Options outstanding, December 31, 2023	-	n/a	n/a	n/a
Granted	4,330,000	$ 0.23	n/a	n/a
Exercised	-	n/a	n/a	n/a
Forfeited	-	n/a	n/a	n/a
Expired	-	n/a	n/a	n/a
Options outstanding, September 30, 2024	4,330,000	$ 0.23	4.0	$ 2,279,400
Nonvested options, September 30, 2024	4,272,500	$ 0.23	3.9	$ 2,254,175
Vested and exercisable options, September 30, 2024	57,500	$ 0.32	9.8	$ 25,225

Schedule of Resricted stock unit activity

	Shares	Weighted-Average Grant-Date Fair Value Per Share
Nonvested shares at December 31, 2023	-	n/a

Granted	2,870,000	$ 0.23
Vested	(791,667)	$ 0.22
Forfeited	-	n/a
Nonvested shares at September 30, 2024	2,078,333	$ 0.24

Schedule of Warrants outstanding

Number of warrants	Exercise Price	Expiration Date	Remaining life (years)
2,285,715	$ 0.46	1/27/2026	1.33
804,000	$ 0.46	1/27/2026	1.33
7,650,000	$ 0.85	8/3/2026	1.84
1,606,500	$ 0.85	2/1/2026	1.34
12,346,215			

XML 45 R28.htm IDEA: XBRL DOCUMENT

BUSINESS SEGEMENTS (Tables)

9 Months Ended
Sep. 30, 2024

BUSINESS SEGMENTS

Schedule of Segment information

Total Assets, Excluding Discontinued Operations	September 30, 2024	December 31, 2023
Antimony segment:		
United States	$ 16,514,199	$ 14,769,408
Mexico	1,239,959	1,211,319
Subtotal antimony segment	$ 17,754,158	$ 15,980,727
Precious metals segment:		
United States	$ 142,925	$ 92,718
Mexico	-	-
Subtotal precious metals segment	$ 142,925	$ 92,718
Zeolite segment	5,663,794	5,474,010
Total assets, excluding discontinued operations	$ 23,560,877	$ 21,547,455

Summary of capital expenditure excluding discontinued operation

Capital expenditures, Excluding Discontinued Operations	For the three months ended		For the nine months ended	
	September 30, 2024	September 30, 2023	September 30, 2024	September 30, 2023
Antimony segment:				
United States capital expenditures	$ 10,000	$ -	$ 10,000	$ 61,849
Mexico capital expenditures	-	-	-	-
Subtotal antimony segment	$ 10,000	$ -	$ 10,000	$ 61,849
Precious metals segment	-	-	-	-
Zeolite segment	62,337	141,864	213,058	1,275,549
Total capital expenditures, excluding discontinued operations	$ 72,337	$ 141,864	$ 223,058	$ 1,337,398

Summary of segment operation excluding discontinued operation

For the three months ended September 30, 2024	Antimony USA	Antimony Mexico	Total Antimony	Precious Metals	Zeolite	Total
Total revenues	$ 1,338,640	$ -	$ 1,338,640	$ 399,433	$ 682,947	$ 2,421,020
Depreciation and amortization	14,048	4,023	18,071	5,854	95,659	119,584
Income (loss) from operations	$ (809,755)	$ (26,196)	$ (835,951)	$ 393,579	$ (402,671)	$ (845,043)
Other income						161,946
Income tax expense						-
Loss from continuing operations						$ (683,097)

For the three months ended September 30, 2023	Antimony USA	Antimony Mexico	Total Antimony	Precious Metals	Zeolite	Total
Total revenues	$ 1,391,733	$ -	$ 1,391,733	$ -	$ 671,825	$ 2,063,558
Depreciation and amortization	10,361	4,015	14,376	5,854	73,194	93,424
Income (loss) from operations	$ 47,534	$ (25,990)	$ 21,544	$ (5,854)	$ (379,421)	$ (363,731)
Other income						178,946
Income tax expense						-
Loss from continuing operations						$ (184,785)

For the nine months ended September 30, 2024	Antimony USA	Antimony Mexico	Total Antimony	Precious Metals	Zeolite	Total
Total revenues	$ 5,381,803	$ -	$ 5,381,803	$ 404,049	$ 2,280,338	$ 8,066,190
Depreciation and amortization	42,036	12,071	54,107	17,563	268,547	340,217
Income (loss) from operations	$ (452,858)	$ (78,589)	$ (531,447)	$ 386,486	$ (982,432)	$ (1,127,393)
Other income						$ 474,693
Income tax expense						-
Loss from continuing operations						$ (652,700)

For the nine months ended September 30, 2023	Antimony USA	Antimony Mexico	Total Antimony	Precious Metals	Zeolite	Total
Total revenues	$ 4,356,077	$ -	$ 4,356,077	$ 242,433	$ 1,941,009	$ 6,539,519
Depreciation and amortization	29,002	12,054	41,056	17,563	189,263	247,882
Income (loss) from operations	$ (207,907)	$ (77,979)	$ (285,886)	$ 224,870	$ (420,174)	$ (481,190)
Other income						566,754
Income tax expense						-
Income from continuing operations						$ 85,564

XML 46 R29.htm IDEA: XBRL DOCUMENT

DISCONTINUED OPERATIONS AND ASSETS HELD FOR SALE (Table)

9 Months Ended
Sep. 30, 2024

DISCONTINUED OPERATIONS AND ASSETS HELD FOR SALE

Income Loss from discontinued operations

	For the three months ended		For the nine months ended	
	September 30, 2024	September 30, 2023	September 30, 2024	September 30, 2023
REVENUES	$ 151,158	$ 249,933	$ 1,241,032	$ 488,389
COST OF REVENUES	153,097	1,569,413	1,134,808	2,828,794
GROSS PROFIT (LOSS)	(1,939)	(1,319,480)	106,224	(2,340,405)
OPERATING EXPENSES:				
General and administrative	22,072	11,032	92,472	49,301
Professional fees	18,563	63,681	72,893	164,625
Other operating expenses	3,404	66,637	118,933	310,985
TOTAL OPERATING EXPENSES	44,039	141,350	284,298	524,911
LOSS FROM OPERATIONS	(45,978)	(1,460,830)	(178,074)	(2,865,316)
OTHER INCOME (EXPENSE):				
Other miscellaneous income (expense)	1,566	1,087	(16,711)	(8,225)
TOTAL OTHER INCOME (EXPENSE)	1,566	1,087	(16,711)	(8,225)
LOSS FROM DISCONTINUED OPERATIONS, BEFORE TAX	(44,412)	(1,459,743)	(194,785)	(2,873,541)
Income tax expense	-	-	-	-
LOSS FROM DISCONTINUED OPERATIONS, NET OF TAX	$ (44,412)	$ (1,459,743)	$ (194,785)	$ (2,873,541)

Assets and liabilities of discontinued operations

	September 30, 2024	December 31, 2023
ASSETS		
CURRENT ASSETS		
Accounts receivable	$ 40,193	$ -
Inventories, net	31,457	366,955
Prepaid expenses and other current assets	2,910	-
Total current assets, discontinued operations	74,560	366,955
Properties, plants and equipment, net	5,689,446	5,689,446
IVA receivable and other assets, net	428,164	491,139
Total assets, discontinued operations	$ 6,192,170	$ 6,547,540
LIABILITIES		
CURRENT LIABILITIES		
Accounts payable	133,780	126,788
Accrued liabilities	15,053	24,500
Total current liabilities, discontinued operations	148,833	151,288
Asset retirement obligations	536,466	536,466
Total liabilities, discontinued operations	$ 685,299	$ 687,754

XML 47 R30.htm IDEA: XBRL DOCUMENT

EARNINGS PER SHARE (Details) - USD ($)

	9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023
TOTAL POSSIBLE DILUTIVE SHARES	$ 18,754,548	$ 12,346,215
Stock Options And RSU Awards [Member]		
TOTAL POSSIBLE DILUTIVE SHARES	6,408,333	
Warrants [Member]		
TOTAL POSSIBLE DILUTIVE SHARES	12,346,215	12,346,215

XML 48 R31.htm IDEA: XBRL DOCUMENT

REVENUE RECOGNITION (Details) - USD ($)	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
REVENUE	$ 2,421,020	$ 2,063,558	$ 8,066,190	$ 6,539,519
Antimony [Member]				
REVENUE	1,338,640	1,391,733	5,381,803	4,356,077
Zeolite [Member]				
REVENUE	682,947	671,825	2,280,338	1,941,009
Precious Metals [Member]				
REVENUE	$ 399,433	$ 0	$ 404,049	$ 242,433

XML 49 R32.htm IDEA: XBRL DOCUMENT

REVENUE RECOGNITION (Details 1) - USD ($)	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
REVENUE	$ 2,421,020	$ 2,063,558	$ 8,066,190	$ 6,539,519
Domestic revenues [Member]				
REVENUE	1,897,120	1,541,870	6,346,717	5,126,304
Foreign revenues [Member]				
REVENUE	$ 523,900	$ 521,688	$ 1,719,473	$ 1,413,215

XML 50 R33.htm IDEA: XBRL DOCUMENT

REVENUE RECOGNITION (Details Narrative) - USD ($)	Sep. 30, 2024	Dec. 31, 2023
REVENUE RECOGNITION		
Trade accounts receivable balance related to contracts with customers	$ 791,557	$ 625,256
Doubtful related trade accounts receivables	$ 240,466	$ 271,212

XML 51 R34.htm IDEA: XBRL DOCUMENT

INVENTORIES (Details) - USD ($)	Sep. 30, 2024	Dec. 31, 2023
Inventories	$ 966,814	$ 1,019,154
Antimony Metals [Member]		
Inventories	145,129	237,429
Antimony Oxides [Member]		
Inventories	230,958	252,927
Antimony Ore Concentrates [Member]		
Inventories	35,670	23,752
Zeolite Products [Member]		
Inventories	555,057	505,046
Antimony [Member]		
Inventories	$ 411,757	$ 514,108

XML 52 R35.htm IDEA: XBRL DOCUMENT

INVENTORIES (Details Narrative) - USD ($)	9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023
INVENTORIES		
Write down of inventory to net realizable value	$ 63,574	$ 0

XML 53 R36.htm IDEA: XBRL DOCUMENT

PROPERTIES PLANTS AND EQUIPMENT (Details) - USD ($)	Sep. 30, 2024	Dec. 31, 2023
Plant and equipment	$ 9,176,480	$ 8,607,668
Buildings	1,961,111	2,280,261
Mineral rights and interests	126,753	116,753
Land and other	2,408,052	2,408,052
Construction in progress	45,253	8,951
Property plant and equipment, cost	13,717,649	13,421,685
Accumulated Deprecation	(5,966,301)	(5,656,640)
Property plant and equipment, net	7,751,348	7,765,045
Antimony Segment USAC [Member]		
Plant and equipment	1,971,255	1,971,255
Buildings	243,248	243,248
Mineral rights and interests	10,000	0
Land and other	1,493,609	1,493,609
Construction in progress	0	0
Property plant and equipment, cost	3,718,112	3,708,112
Accumulated Deprecation	(1,765,977)	(1,723,941)
Property plant and equipment, net	1,952,135	1,984,171
Zeolite Segment BRZ [Member]		
Plant and equipment	6,576,506	6,007,694
Buildings	1,705,893	2,025,043
Mineral rights and interests	16,753	16,753
Land and other	0	0
Construction in progress	45,253	8,951
Property plant and equipment, cost	8,344,405	8,058,441
Accumulated Deprecation	(3,762,123)	(3,524,130)
Property plant and equipment, net	4,582,282	4,534,311
Precious Metals Segment [Member]		
Plant and equipment	234,174	234,174
Buildings	0	0
Mineral rights and interests	0	0
Land and other	0	0
Construction in progress	0	0
Property plant and equipment, cost	234,174	234,174
Accumulated Deprecation	(191,107)	(173,545)
Property plant and equipment, net	43,067	60,629
Antimony Segment Mexico [Member]		
Plant and equipment	394,545	394,545
Buildings	11,970	11,970
Mineral rights and interests	100,000	100,000
Land and other	914,443	914,443
Construction in progress	0	0
Property plant and equipment, cost	1,420,958	1,420,958
Accumulated Deprecation	(247,094)	(235,024)
Property plant and equipment, net	$ 1,173,864	$ 1,185,934

XML 54 R37.htm IDEA: XBRL DOCUMENT

PROPERTIES PLANTS AND EQUIPMENT (Details 1) - USD ($)	9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023
PROPERTIES PLANTS AND EQUIPMENT		

Proceeds from the sale	$ 314,125	$ 0
Net book value of the BRZ Home	297,873	
Gain on sale	$ 16,252	

XML 55 R38.htm IDEA: XBRL DOCUMENT

PROPERTIES PLANS AND EQUIPMENT (Details 2)	Sep. 30, 2024 USD ($)
PROPERTIES PLANS AND EQUIPMENT	
August 2024	$ 10,000
November 2024	15,000
February 2025	35,000
August 2025	40,000
August 2026	50,000
August 2027	50,000
August 2028	75,000
Total	$ 275,000

XML 56 R39.htm IDEA: XBRL DOCUMENT

PROPERTIES PLANS AND EQUIPMENT (Details Narrative)	1 Months Ended Aug. 30, 2024 USD ($)
PROPERTIES PLANS AND EQUIPMENT	
Description of royalty payment agreement	The Sudbury Agreement requires a royalty payment by the Company of 2.5% of the production from the claims ("Net Smelter Royalty") with a minimum royalty payment beginning on the fifth anniversary of the agreement of $12,000 per year. 1% of the Net Smelter Royalty can be purchased back by the Company at any time for $1 million. Also, the Sudbury Agreement includes a commitment by the Company to spend an aggregate of $250,000 over four years beginning on the agreement date, with various milestones over this four-year period
Mining leases Payments	$ 10,000

XML 57 R40.htm IDEA: XBRL DOCUMENT

LEASES (Details) - USD ($)	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
LEASES				
Operating lease expense	$ 33,611	$ 0	$ 33,611	$ 0
Cash paid for operating lease liability			15,000	0
Cash paid for initial direct cost			$ 10,000	$ 0

XML 58 R41.htm IDEA: XBRL DOCUMENT

LEASES (Details 1)	9 Months Ended Sep. 30, 2024
LEASES	
Discount rate - operating lease	3.49%
Remaining lease term - operating lease	17 months 15 days

XML 59 R42.htm IDEA: XBRL DOCUMENT

LEASES (Details 2) - USD ($)	Sep. 30, 2024	Dec. 31, 2023
LEASES		
2025	$ 757,500	
2026	427,500	
Total undiscounted future minimum lease payments	1,185,000	
Less: discount on lease liability	(402,354)	
Total discounted operating lease liability at September 30, 2024	782,646	
Less: current portion of operating lease liability	(483,211)	$ 0
Noncurrent operating lease liability	$ 299,435	$ 0

XML 60 R43.htm IDEA: XBRL DOCUMENT

LEASES (Details Narrative) - USD ($)	3 Months Ended		9 Months Ended	12 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023	Dec. 31, 2023
LEASES					
Lease liability	$ 787,477		$ 787,477		
Lease right of use assets			764,035		$ 0
Lease obligation	782,646		782,646		
Milling fee payments			10,000		
Lease expense	33,611	$ 0	33,611	$ 0	
Lease	$ 10,000	$ 15,000	$ 0	$ 0	
Weighted Average Remaining Lease Term			18 months		
Desription of metals concentration facility location			the first six months of the lease of $10,000 per month, or $60,000 in total, and fixed cash payments in advance in the last twelve months of the lease of $95,000 per month, or $1.14 million in total, which includes a fixed monthly fee of $45,000 and a minimum milling fee of $50,000 per month. An additional payment of $50 per ton is due each month in the last twelve months of the lease for all milling in excess of 1,000 tons per month		
Weighted Average Discount Rate	3.49%		3.49%		

XML 61 R44.htm IDEA: XBRL DOCUMENT

LONG-TERM DEBT (Details) - USD ($)	Sep. 30, 2024	Dec. 31, 2023
Long term debt	$ 360,026	$ 28,443
Less current portion	(131,105)	(28,443)
Long term portion	228,921	0
Caterpillar Financial Services One [Member]		
Long term debt	0	28,443
Caterpillar Financial Services [Member]		
Long term debt	$ 360,026	$ 0

XML 62 R45.htm IDEA: XBRL DOCUMENT

LONG-TERM DEBT (Details 1) - USD ($)	Sep. 30, 2024	Dec. 31, 2023
LONG-TERM DEBT		
2025	$ 131,105	
2026	135,754	
2027	93,167	
Long term debt	$ 360,026	$ 28,443

XML 63 R46.htm IDEA: XBRL DOCUMENT

COMMITMENTS AND CONTINGENCIES (Details Narrative) - USD ($)	9 Months Ended	
	Sep. 30, 2024	Dec. 31, 2023
Accrued royalties payable	$ 105,174	$ 153,429
Minimum [Member]		
Royalties vary	8.00%	
Maximum [Member]		

Royalties vary	13.00%

XML 64 R47.htm IDEA: XBRL DOCUMENT

STOCKHOLDERS EQUITY (Details) - USD ($)	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
STOCKHOLDERS' EQUITY				
Stock options	$ 97,655	$ 0	$ 161,124	$ 0
RSUs	55,064	0	292,442	0
Total share-based compensation expense	$ 152,719	$ 0	$ 453,566	$ 0

XML 65 R48.htm IDEA: XBRL DOCUMENT

STOCKHOLDERS EQUITY (Details 1)	9 Months Ended
	Sep. 30, 2024 $ / shares
STOCKHOLDERS' EQUITY	
Expected term (in years)	4 years 6 months
Risk-free interest rate	4.30%
Expected dividend yield	0.00%
Expected volatility	136.00%
Fair value per share of options granted	$ 0.18

XML 66 R49.htm IDEA: XBRL DOCUMENT

STOCKHOLDERS EQUITY (Details 2) - Options [Member]	9 Months Ended
	Sep. 30, 2024 USD ($) $ / shares shares
Options outstanding at beginning of year	0
Options granted	4,330,000
Options exercised	0
Options forfeited	0
Options expired	0
Options outstanding at end of year	4,330,000
Vested and exercisable options at the end of year	57,500
Nonvested options at the end of year	4,272,500
Weighted Average Exercise Price, Granted | $ / shares	$ 0.23
Weighted Average Exercise Price, Options outstanding at end of year | $ / shares	0.23
Weighted Average Exercise Price, Vested and exercisable options at end of year | $ / shares	0.32
Weighted Average Exercise Price, nonvested options at end of year | $ / shares	$ 0.23
Options Outstanding, Weighted Average Remaining Contractual Life at the end	4 years
Nonvested options, Weighted Average Remaining Contractual Life at the end	3 years 10 months 24 days
Vested and exercisable options, Weighted Average Remaining Contractual Life at the end	9 years 9 months 18 days
Options Outstanding, Aggregate Intrinsic Value at the end | $	$ 2,279,400
Nonvested options, Aggregate Intrinsic Value at the end | $	$ 2,254,175
Vested and exercisable options at end of year	25,225

XML 67 R50.htm IDEA: XBRL DOCUMENT

STOCKHOLDERS EQUITY (Details 3) - Restricted Stock Units [Member]	9 Months Ended
	Sep. 30, 2024 $ / shares shares
Nonvested options at the end of year	0
Granted	2,870,000
Vested	(791,667)
Forfeited	0
Nonvested options at the end of year	2,078,333
Weighted average grant date fair value, granted | $ / shares	$ 0.23
Weighted average grant date fair value, vested | $ / shares	0.22
Weighted average grant date fair value, Nonvested at the end of year | $ / shares	$ 0.24

XML 68 R51.htm IDEA: XBRL DOCUMENT

STOCKHOLDERS EQUITY (Details 4)	9 Months Ended
	Sep. 30, 2024 $ / shares shares
Warrant 1	
Number of warrants	2,285,715
Exercise Price | $ / shares	$ 0.46
Remaining life	1 year 3 months 29 days
Expiration date	Jan. 27, 2026
Warrant 2	
Number of warrants	804,000
Exercise Price | $ / shares	$ 0.46
Remaining life	1 year 10 months 2 days
Expiration date	Jan. 27, 2026
Warrant 3	
Number of warrants	7,650,000
Exercise Price | $ / shares	$ 0.85
Remaining life	1 year 3 months 29 days
Expiration date	Aug. 03, 2026
Warrant 4	
Number of warrants	1,606,500
Exercise Price | $ / shares	$ 0.85
Remaining life	1 year 4 months 2 days
Expiration date	Feb. 01, 2026
Warrants [Member]	
Number of warrants	12,346,215

XML 69 R52.htm IDEA: XBRL DOCUMENT

STOCKHOLDERS EQUITY (Details Narrative) - USD ($)	1 Months Ended	3 Months Ended		9 Months Ended		
	Jan. 26, 2023	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023	Jan. 25, 2023
Cash paid to shareholders						$ 787,730
Description of returned of shares	Company returned to treasury and cancelled 418,696 of its common shares which were repurchased prior to December 31, 2022 for $202,980					
Total share-based compensation expense		$ 152,719	$ 0	$ 453,566	$ 0	
Preferred stock, issued shares						1,692,672
Options [Member]						
Weighted Average Remaining Contractual Term				4 years		
Unrecognized compensation expense				$ 634,781		
Weighted-average remaining life				2 years 3 months 18 days		
Options [Member] | Maximum						

[Member]		
Weighted Average Remaining Contractual Term	10 years	
Options [Member] | Minimum [Member]		
Weighted Average Remaining Contractual Term	3 years	
Restricted Stock Units [Member]		
Unrecognized compensation expense	$ 373,108	
Weighted-average remaining life	1 year 9 months 18 days	
Preferred Stock D Series [Member]		
Cash paid to shareholders		$ 787,730
Number of shares converted		1,590,672
Preferred stock, issued shares		1,692,672
Number of shares converted amount	$ 740,261	
Total Series D Preferred stock shares		1,692,672

XML 70 R53.htm IDEA: XBRL DOCUMENT

BUSINESS SEGMENTS (Details) - USD ($)	Sep. 30, 2024	Dec. 31, 2023
Total assets	$ 23,560,877	$ 21,547,455
Mexico Antimony [Member]		
Total assets	1,239,959	1,211,319
United States Antimony [Member]		
Total assets	16,514,199	14,769,408
Subtotal Antimony [Member]		
Total assets	17,754,158	15,980,727
United States Precious Metals [Member]		
Total assets	142,925	92,718
Mexico Precious Metals [Member]		
Total assets	0	0
Subtotal Precious Metals [Member]		
Total assets	142,925	92,718
Zeolite [Member]		
Total assets	$ 5,663,794	$ 5,474,010

XML 71 R54.htm IDEA: XBRL DOCUMENT

BUSINESS SEGMENTS (Details 1) - USD ($)	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
Capital expenditures	$ 72,337	$ 141,864	$ 223,058	$ 1,337,398
Mexico Antimony [Member]				
Capital expenditures	0	0	0	0
United States Antimony [Member]				
Capital expenditures	10,000	0	10,000	61,849
Subtotal Antimony [Member]				
Capital expenditures	10,000	0	10,000	61,849
Subtotal Precious Metals [Member]				
Capital expenditures	0	0	0	0
Zeolite [Member]				
Capital expenditures	$ 62,337	$ 141,864	$ 213,058	$ 1,275,549

XML 72 R55.htm IDEA: XBRL DOCUMENT

BUSINESS SEGMENTS (Details 2) - USD ($)	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
REVENUE	$ 2,421,020	$ 2,063,558	$ 8,066,190	$ 6,539,519
Depreciation and amortization	119,584	93,424	340,217	247,882
Income (loss) from operations	(845,043)	(363,731)	(1,127,393)	(481,190)
Other income	161,946	178,946	474,693	566,754
Income tax expense	0	0	0	0
Loss from continuing operations	(683,097)	(184,785)	(652,700)	85,564
Mexico Antimony [Member]				
REVENUE	0	0	0	0
Depreciation and amortization	4,023	4,015	12,071	12,054
Income (loss) from operations	(26,196)	(25,990)	(78,589)	(77,979)
United States Antimony [Member]				
REVENUE	1,338,640	1,391,733	5,381,803	4,356,077
Depreciation and amortization	14,048	10,361	42,036	29,002
Income (loss) from operations	(809,755)	47,534	(452,858)	(207,907)
Total Antimony [Member]				
REVENUE	1,338,640	1,391,733	5,381,803	4,356,077
Depreciation and amortization	18,071	14,376	54,107	41,056
Income (loss) from operations	(835,951)	21,544	(531,447)	(285,886)
Zeolite [Member]				
REVENUE	682,947	671,825	2,280,338	1,941,009
Depreciation and amortization	95,659	73,194	268,547	189,263
Income (loss) from operations	(402,671)	(379,421)	(982,432)	(420,174)
Precious Metals [Member]				
REVENUE	399,433	0	404,049	242,433
Depreciation and amortization	5,854	5,854	17,563	17,563
Income (loss) from operations	$ 393,579	$ (5,854)	$ 386,486	$ 224,870

XML 73 R56.htm IDEA: XBRL DOCUMENT

BUSINESS SEGMENTS (Details Narrative)	9 Months Ended Sep. 30, 2024 USD ($)
Zeolite [Member]	
Capital expenditures	$ 402,722

XML 74 R57.htm IDEA: XBRL DOCUMENT

DISCONTINUED OPERATIONS AND ASSETS HELD FOR SALE (Details) - USD ($)	3 Months Ended		9 Months Ended	
	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023
REVENUE	$ 2,421,020	$ 2,063,558	$ 8,066,190	$ 6,539,519
COST OF REVENUES	1,995,252	1,805,150	5,908,877	5,499,709
GROSS PROFIT (LOSS)	425,768	258,408	2,157,313	1,039,810
General and administrative	588,816	290,045	1,521,576	678,735
Professional fees	165,839	103,127	564,525	340,194

Other operating expenses	102,970	0	240,961	0
TOTAL OPERATING EXPENSES	1,270,811	622,139	3,284,706	1,521,000
LOSS FROM OPERATIONS	(845,043)	(363,731)	(1,127,393)	(481,190)
Other miscellaneous expense	(2,364)	(3,827)	(7,117)	74,922
TOTAL OTHER INCOME (EXPENSE)	161,946	178,946	474,693	566,754
LOSS FROM DISCONTINUED OPERATIONS, BEFORE TAX	(44,412)	(1,459,743)	(194,785)	(2,873,541)
Income tax expense	0	0	0	0
Discontinue Operation [Member]				
REVENUE	151,158	249,933	1,241,032	488,389
COST OF REVENUES	153,097	1,569,413	1,134,808	2,828,794
GROSS PROFIT (LOSS)	(1,939)	(1,319,480)	106,224	(2,340,405)
General and administrative	22,072	11,032	92,472	49,301
Professional fees	18,563	63,681	72,893	164,625
Other operating expenses	3,404	66,637	118,933	310,985
TOTAL OPERATING EXPENSES	44,039	141,350	284,298	524,911
LOSS FROM OPERATIONS	(45,978)	(1,460,830)	(178,074)	(2,865,316)
Other miscellaneous expense	1,566	1,087	(16,711)	(8,225)
TOTAL OTHER INCOME (EXPENSE)	1,566	1,087	(16,711)	(8,225)
LOSS FROM DISCONTINUED OPERATIONS, BEFORE TAX	(44,412)	(1,459,743)	(194,785)	(2,873,541)
Income tax expense	0	0	0	0
LOSS FROM DISCONTINUED OPERATIONS, NET OF TAX	$ (44,412)	$ (1,459,743)	$ (194,785)	$ (2,873,541)

XML 75 R58.htm IDEA: XBRL DOCUMENT

DISCONTINUED OPERATIONS AND ASSETS HELD FOR SALE (Details 1) - USD ($)	Sep. 30, 2024	Dec. 31, 2023
Inventories, net	$ 966,814	$ 1,019,154
Total current assets, discontinued operations	15,001,603	14,076,206
Properties, plants and equipment, net	7,751,348	7,765,045
Total assets	29,753,047	28,094,995
Accounts payable	1,212,397	330,147
Accrued liabilities	164,917	109,341
Total current liabilities	2,404,802	897,458
Asset retirement obligations	1,156,374	1,101,561
Total liabilities	4,625,998	2,574,027
Discontinued Operation[Member] | USAMSA [Member]		
Accounts receivable	40,193	0
Inventories, net	31,457	366,955
Prepaid expenses	2,910	0
Total current assets, discontinued operations	74,560	366,955
Properties, plants and equipment, net	5,689,446	5,689,446
IVA receivable and other assets, net	428,164	491,139
Total assets	6,192,170	6,547,540
Accounts payable	133,780	126,788
Accrued liabilities	15,053	24,500
Total current liabilities	148,833	151,288
Asset retirement obligations	536,466	536,466
Total liabilities	$ 685,299	$ 687,754

XML 76 R59.htm IDEA: XBRL DOCUMENT

DISCONTINUED OPERATIONS AND ASSETS HELD FOR SALE (Details Narrative) - USD ($)	1 Months Ended	3 Months Ended		9 Months Ended		12 Months Ended
	Nov. 30, 2019	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2024	Sep. 30, 2023	Dec. 31, 2023
Depreciation and amortization		$ 119,584	$ 93,424	$ 340,217	$ 247,882	
Discontinue Operation [Member]						
Depreciation and amortization		0	155,538	0	466,421	
Capital expenditures		0	$ 30,000	0	$ 182,322	
Total Income tax	$ 865,000			666,400		$ 1,320,000
Mexican Tax Authority [Member]						
Income tax	$ 16,300,000			13,800,000		22,400,000
Unpaid income taxes						352,000
Interest and penalties amount						968,000
Value Added Tax receivable amount		601,295		601,295		687,534
Value Added Tax receivable Net		$ 973,414		$ 973,414		$ 1,122,628

XML 77 R60.htm IDEA: XBRL DOCUMENT

SUBSEQUENT EVENTS (Details Narrative) - Sales Agreement [Member] - Subsequent Event [Member]	Nov. 12, 2024 USD ($)
Gross proceeds	$ 25,000,000

Desription of Gross proceeds percentage compensation for its services in an amount equal to up to 3.0% of the gross proceeds from the sale of shares sold under the Sales Agreement

EXCEL 78 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ($R ;%D'04UB@0 +$ 0 9&]C4')O<'!O87!P+GAM M;$V./0L"!1!$_\IQO;=!P4)B0-!2L+ (/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " !,@&Q9=PGO1NX K @ $0 &1O8U!R;W!S+V-O&ULS9+! M:L,P#(9?9?B>*';+#B;U96.G%@8K;.QF;+4UBV-C:R1]^SE9FS*V!]C1TN]/ MGT"MB=*$A,\1$SD,-^-ONNS-''#3D11 F1S0J]S71)]:1Y"\IK*,QTA:O.A MCPBB:>[! (VFK2<,$K.)"9*JU1I]$FD*ZX*U9V\$S=3/,&L ./?:4@=<U"G*M_8N<.L$MRS&Y)#<-0#ZLY5W;@\+;;OLSK5J[/ MI'N#Y5=VDLX1-^PZ^77U\+A_8DHT8EUQ7G&Q%UPV0O+U^^3ZP^\F[(-U!_>/ MC:^"JH5?=Z&^ %!+ P04 " !,@&Q9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQE]&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?- *HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>?8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M $R ;%E0*F@-R04 +8> 8 >&PO=V]R:W-H965T&UL MM9E=<^(V&(7_BH9V>K6 +0,AVX098),NTPVP@6TG[?1"V (\:UM4DB'Y]WUE M@\WNB!?J67(1\,-TFC$+DUKO+CLWE;T[D>HH3/A4$I7&,9-O M QZ)W7W-K1U./(>KM38GFKV[#5OQ&==?-E,)1\W")0ACGJA0)$3RY7VM[[X? M>M0(LCO^"/E.'7TG!F4AQ%=S, KN:XXI$8^XKXT%@X\M'_(H,DY0CG_WIK7B M-XWP^/O!_3&#!Y@%4WPHHC_#0* O:]T:"?B2I9%^%KN/?_4-GZ^B%3VG^SR M>UM.C? BITB+>BZ$$<9CDG^QU_R".!%[[A(#N!?0[@=LZ(?#V B\#S4N687U@ MFO7NI-@1:>X&-_,E>S:9&FC"Q%3C3$NX&H).]X9BRR6I$[5FDJN[I@9/8:X M?"RV#>)T;/)OBN,5S\?+_#ST^? S=7R@MH:WWRT]NQ_G5AO>#S+Z!;16P+^_/19&PC1STKDK<+\O8EY$.> '=$ M1M"87\GO_,W&CCLY\.5M WE[2X68QBR(R2!5<5M;I M![?1,K76'ZJJB.8ZY9SJ7 2WAG1"AB+>L,0ZDIRQ.=DZ<5U5O*/(X%Z"]Q!S MN0J3%?D-'/0:!<4-3X.BNJJ@M 2E%\T*^P[YS#="':D,\TTRG]K2$.[Y8,]80 M5U7E+#..BZ:*UD?L,-JK*6$<>]*.,\AA'DNB% KH2T MMUG<9RR2.O-]>!^18!+DAE;>:^0:MPPV+IY'BKK=3R?[*GZ$T_8&C-M]]JR, MU\@U;AELW N3S?&4>9H0-SO9;J\1=-PRZ;AX5#F,12*.X>UWIH7_%288\])& M)JE6FB4!C$Q6WA\49O:/(7=K9VYFD6 +R;#;\KJW77AL6QMC&7QMPP][D6I9Y3X0L)E$\.F .S<%$DKG8)598W&V^AORHH&T\PBN!-27A!E5QRY1$\6CS'6[>;8%W M*L4V3'QKKSUC:>^UN*@J9YF0Z$4)Z< Y%3"Y1.2O<'-R;#ICV+ [MWMC;[S6B M$2VC$<6S3-9@^Y*STV"X0IPD^,<]8[\[#0#T\IY;JR9(D*LWR',%9<"L)U52'+K.-=E'5&"=1AOO5H5DC886W(2EII M*0A7_5_.YM'.H%FNRS9,%?'-RT:^25B<+39E^]E69+.\/=_1? 6)FM4^1B"]! MZC1N8):3^29I?J#%)MMG7 BM19Q]77,6<&EN@.M+(?3AP/Q L57=^P]02P,$ M% @ 3(!L6;$5;S@3")"< !@ !X;"]W;W)K^A= 6?--[WM)082Q\4&S25IG+VB*/I!MNE86%GT M272RVU_?H>Q8EDC1]D$?=B/9,Z-GR.$\#VE=OLO\6[$40]'OJS0KKGI+I=:? M!X-BMA2KN/@DUR*#;Q8R7\4*;O/70;'.13POG5;I@&+L#U9QDO6&E^5G3_GP M4FY4FF3B*4? %9K6*\Q\W(I7O5SW2^_C@.7E=*OW!8'BYCE_%1*BOZZ<<[@;[M*/-D);(BD1G*Q>*J=TT^CWBH'4J+WQ/Q7AQ<(YW*5,IO^N9N?M7#&I%(Q4SI M$#'\>1,CD:8Z$N#X8Q>TMW^F=CR_HC^]S)Y2&8:%V(DTW\E<[6\ZH4]-!>+ M>).J9_G^1>P2\G2\F4R+\G_TOK/%/33;%$JN=LZ 8)5DV[_Q]]U '#@0WN) M=P[T5 >V<+-] &UYP$2L/R&&^XABRBWN([?[K9B!.RG=6=U] *GN\Z7[?&D9 MC[7E^_7Y>?SP@JXG$TC,EL[6G]O]]:KZ7*SCF;CJP;(I1/XF>L.__H7X^%=; MP/>&-;1\CY:[T8I<)8MD%BM1(+F I;B61:)L6+>!O ,(ME%(O: UK0(:1J$=I;='Z3E17L]F<@-#"!UL)F \IZGHHTQ887HF@(AX!D[3 MS*<>]7P[4'\U'<"O8*IEGHBB%:!O/#GR_9#P!D#3C& "F;1,>+!'&#@1 M/N5B'2=S)+X#)14PZ;I4I5J*'/I>G@- Z%!>%L)=K8&(*8'I9 [II%E'F1W;@ MX1YXZ*[4&CJT%.D< 9^B E87^N5!*H$(M7;*T*P([OFX =JT8KX?>9X==;1' M'3E1OT@5IR>,;&2.K(A=W-H !QYA/&Q@MQKZ'N8M@TP.Z)0XL3\"\E@EV2M*!:@+ ME&L9<2$7%QNX*4?=*IR8>'R.F=?$;=KA%L05(1(G"0V?1:'R9*;$CBAT*4-W M2V/02%IH364VMU;*+FYM=864- =N'Q(!6=$3>?/P]P888LEC# 'T= "LB(YXI^DYN[OKF_N[N]>[L9624><7'FN MINLJ6CWGBC:)FS?W$F0=_]#ZPYJPA1\IH2PRYL8T9 R3@SFLHZPXDKA)$E#F M&V@I:1)/DS31S=P*U"0[XO/(7*46.QPQWM9%*E8D;EJTX(3=SCR!#@CJR8[9 M1I$1\8UF;;&C/"0M'9M6_$C=_/@L2\1IB=11 M2D.((]$C3;L\W.8YRVB"1: M,2%U,^&'3%K+O.01T/2R08X? @_[#FH#)=3QDE)!F B=S(CW8)+HY\5YFKQ=* MY"O8ADQ!;\SJN5CAFC1'&($A;\(U[6C(.6N!7-$A/;+;VT$\+.0S&(=::)"' M(6NJ/IN=1VC8PI>TXDOJYLNZ/CW2-

JAE"\@Q#W%SMVHQ#",0W6UP*WJD;GH\ MH/?SJMI&FQ$WE)[%KJVJ*[:D[CUALZI!1>M5>4IQFWM "IMI:JQ%TZX-=<5W MU,UW$R5GWSXZ'5+2W9RI26A-S60Q8:'':0OO8O+H$/CN1J!=1?Z"7<1S_A3YC 2L[1 M6YQN1!\1# _V" M'9S.N@G[>CY/=&^ ZM7G8!=)!OOO=0+5; 5L\][/-7.$3>:P64) 8R%K6VL5 M1S,W1X-8WJPV::S/"N9BDU;*W!GS M[*;74;3Z"%0Z@(7==!JGG#@[Z8ZBU9.NE 1S*XGF;/^N.[PU:U,(- 6:TZ3^ MXU(E$[A;)NS*\O:LLG3'/'>&NHI6'X%*@/!N! CO5(!T%:V>="5 N%N G%R6 MW.3Y9EDZ3>KX*A' W2)@5Y:C\\&2>?/L&>HH6GT$#G[VY=V4I5.:G)UT1']J M25?2A+NER>EE:6H-$@1-17+,JHZR4B/M;>5;3Z"%1BA@?= M%&>G^J6K:/6D* W"W><8IQ?G-L[ANR"!JBW)P\ J3? G_LMSA_3;(" MI6(!;OA3 ,6=;U_)VMXHN2[?:II*I>2]O%R*&"2R-H#O%U*]CQO]HM3^Q;CA M_P%02P,$% @ 3(!L67(T(6W. P AA(!@ !X;"]W;W)K<)&@ L[:3;/OTM0D#*<<(X,$KG8H+AG)_OV ?^Q*,]94]\ R#0CS3)^-C: M")'?VC:/-I 2?D-SR.25%64I$7+(UC;/&9!ED90FMNLXOIV2.+,FH^+<@DU& M="N2.(,%0WR;IH3]CG*PA!/$M7S YLBN599Q" MQF.:(0:KL37%MS.W2"@B_HAASX^.D2KED=(G-?BP'%N.(H(${J$DB/S8P0R2 M1"E)CN^EJ%7=4R4>'S^K_UX4+XMY)!QF-/DS7HK-V!I8: DKLDW$%[I_#V5! M?:47T807_]'^$.M[%HJV7-"T3)8$:9P=/LF/A>_O[[^&Z,V",,C$!D00M^A5]"^?HS<]O1[:0 M$$K*CLH;WAUNZ+YPPQ#R&]1SWB'7<;V&])DY?0Z13,=%>D]/MV7I5?UN5;]; MZ'DOU4_35':3G.?HZ1W*"4,[DFRAJ:Z#4% (J:=C-W%N'#RR=\?T%X(TQE[% MV.O 2+9B0UG\+RP1W\AEX4VL!\'^$0;N.X>_$^ VD1JU5U%['ACSK=&8N^< MPQEXO<%PX)T0-T4&OA?T<-!,W*^(^QV(Y3N/"Y(MXVQMP.ZWQFZ*-&+[%;9O MQ%[(%Q\PIF:W11?[;;KX0I"&&52803?,5HT<-,Q:8Q^W"-2P!Q7VP(@= HN! MHRFJ^4/%C_[Z!.DCL+^;](V2RIEO>4XB&%O2>CFP'5B37W["OO-;TPOQ2F): W!<.J^F&W1;OX' _/UN%TI4P1&B1V:A-SNF&V>WA+51.L,42G/;)NI:;/0&VZV.RZW=NJ%#0NE2E$!ZV=%YNM][6-=>ZJ9[2F$)VV=EQL MMMRRL6;=&LNHV;FQKJ2FST#MX-ALX:]HK 9?#H*A,$I^:4P';PV M=-S*T>^Z/257M?1KJ>DS4)LZOK:KXW/3#OH-W\(%H<;(:$M^W*RPZ7$8")H7^P:/5 B:%H<;(:$M@*D!>7U$JG@=J*Z:>IK\!U!+ P04 Q&D9ME;;5U0<!
&D FF](-'@ 2%4_FZT(#0CHJZGX7^U9 M$F[7&M-?PF?T,!J.'T-TT>3^"Z@WB%65_J^"XZS>@K-Z"_E[3 GK=8E=K'[MD)92^=TVW3AJ5Y=5UU67LVP%*@\"*%'NNMS52Q/ N4)PH58<6HZT"I78%^MF)JUGIRW9:&HY':F)^J>;FO1VGN_!^ M_!Q^=N[I[>_PC$U-T7@I/(9]O35 0*)F8D]?EX >N5(!^NX' /0X%UTA:N4J MMAP3(:$53M, M2JN;Z1'=7*T:%WFVJM:-4'K0JUQDN?R 5"[7N9\$"R 8%\:FV5'8(>=6GE*[//,,XK>HSB)7A/UJF=(MO?*K+$5%FSB]+?Z)([*;O2NLOLF4;&,E-Y"V:8L MRBB=J]H'A2H[[Z&
\YX*..^Q@/^'4&6M4&5VH7H7%?$,S("I_@CV'.;Y1B,& MH:YP7&9L'L%>J:#8-TH2],J)[WJBHRQ;_P:Z5S-_J$W6%FENA@3X M/B!7X?9,7NM^>T3P,&PO=V]R:W-H965T&ULK5MMB4^>\V*35.*R M^#HIMP5/5HW19CTA^))DFST=5%[_[XNHBWU7K-./WN4V!4(AB^/MR,94ZA6+U3C$AV&I9?)'8M!W-LN;%;J2K%;KIP%A;J@U#!-IV47Q:S5 MA?F.NI@\@7H?/4ZB&BPFZ&D_*HVNX5KZJ'L[&Y<'D^_3'!-OQ7ML<(O?E:\7%>(;"8^)("T6%8=?&?8NZ=HM_M;HP]=L'9SF!AD_HR^3K=#8K M5,8]@JXRG8^5OLF;!QB+EDB;PE9EVTVYIM8.JUP=G.3>"RWBU9&4 Z MV@Z57B^H+$F?$.*VB BS%A&F_HW_;#[KEMV^EH(7+7(5'9[\Z(O^"\UVFDP MCE[QZX7)B,>Q>$-7["DMMV]+#_Z*A4O]/E09 UE52&_U91-BD'[K_-6ZP]3K MCA&'3IYFU8+W/64KEL(B&"V8V]'8[$E5KE5;)4I_62_(D2;:OT8H%V8KU'"M?\,VH_/"L'J;\#NZ[E[Z$20;^K&!{XI,#_4S^3\O* MDYQOBJ^SECS/>5P&PO=V]R:W-H965T&ULI5=I M3QPY$/TKI8D4[4J3G@-R;)(R&
[2,LA!I+/GNZ::6_<=L<'_GU^^P^: AA M(^V'_URU?.KT\[>UMBOKF3V=%LI[?9'I??U^\G$Y257PF6F9HV=M;&5\%C:
MS<35ED61C"HUF4^G;R:5D'ITL)=D%_9@SP2OI.8+2RY4E;!WAZS,=G\T&W6" M2[DI?11,#O9JL>$E^^OZPF(UZ5$*6;%VTFBRO-X?+6;0#W>C?E+X+'GK!M\4 M/5D9\S4N3HKJT3028L6YCP@"Y=/S=\Q$I%(-#XUF*. ^.B.CX?"[0 ^4?(BZ#\I=G^Q:T_KR->;I1+?VG;Z,YQ8AZ<-U5KC'4E=?,K M;MLX# $>37]B,&\]-YHEWDM=B7L M_,'9XNKZ\C./]'YQ?'EXNKD_&RY-_ % CON3O$4Y;%#F/T'Y@TZ-]J6C8UUP M\=!^ D8]K7E'ZW#^+. "2ZXQVIF.:3^>[S^#M]&[N)+R=_^EF@[+[-$ILD/>N M%CGOC] !CNT-CPY>OIB]F7YXAN-
N5W'W.?1?YO@LRM,(H?K2P2@7:=#F\(]3)OI0M]#<6,X/XC8Y*. M0O0+L"ZD]"U$A6 LH"R!93)W3G/5=RE6@GG9>[&9,-JQ79.:XF?#<20>;[U M4C%MC"FPK#&M/7YS@ .3JC6L#>]H)^ A=A1 U\!DS38&*-FT#D2-NC0_ U!C M.8,*)CC^0F^M0B]4<2;2*JB5> ^1A"D?O(S1&GK(2T-<5%5 A:.,,SK1J8QQIS6%G8KXI!"E:4JT2S8F;4IT M,4C[?5'1QII0DUG#*.NL",MA*^1!,;ZZOSR!FI<#CKHDH!
MB:+=(@O\&F@TVAM376?4J@0 MB]?&:931):=*^L@W>$##*9+#KBSAI-^:'P93,XO&=+V\'V@HD4Z\S!997!]E MG[/AP#I=+OKI$IFWMM+\I_'BXVEGVV-V#49&K4(#IH..B]>SM!T>G MHF [F"!/SK NA!?"6H0 ;)2@3P'AB8"B#*%*)<3>1N^E]$9 _0X0W1$7XCO]&9"T?X+PICL!/8F0"YN7-)LUE ;#?G)E\%28;3-G!^V"'FH# MU4Q&C<+%N:&+>1/3#<9IT$?1#T'-:(E@HFE*Z7KSIGF&Y\LX
(1/ET3[$@1H M(ARYKP2G%(L]C\'V!LH4.^!6G3R2Y!6L;EF;8Z M_^)4*M!G)EH$4.G!: =B.&W2:]=1XED\R3LI?V#>M&\(^_5F]W#_#UROG;:F%,K;[E65&]&2SJNGQY?%PE"Y/K:N1*4^#-
MS/EV&+Q]S<|^^;>O75-GMC"?O*J:/-=^ M?6XRMWHS.!W$!Y_M?%'3@^.WKTL]-Q-3?RD_>?QUW%));6Z*RKI^>3-[,QB? MOCQ_2NMYP3^M656]WXI.,G7NEOZX3-\,3D@@DYFD)@H:_RS-
AS_CM0_\-EQEJFNS(7+?K=IO7@$>#%0[9G1Q]L_N]4O)ISG&=%+7%;Q M_]5*UC[#XJ2I:I>'S9 @MX7]U|%/?OVO#C9L^$L;#ACN8412_E.U_KM:^)6 MRM-J4*,??
%3>#>%L04:9U!YO+?;5;|_'D|N)NOZ@/GU^/WE_=3. ^N;R^4N.K M=VIR^?'J\L/EQ?CJ1HTO+JZ_7-U<7GU4GZY_O;RX?#]Y?5R#/1$Y3@*KF'*DG)T-U=G+V] "])ZTN
MGC"]) |+70BKJ[M94:BJK$]=F#<#Q%)E_-(,WO[XP^E/)Z\.'.1I>Y"GAZC_ M9P]RF-75]"% ^/!FI&VR^:%5WT5?=NLBI6M%VIN"I@C@V_@#>DVY25-P7Y3PDD26V:0MZF8/8O\I6!A)L2:-3G.
M(56BU:,??WAQ=G;RLMH,E(?Q^_/?[\??>9)JX9H,TAM%Z9C80JU_-(7D M.Q:\[I(#/B16=]PZCL)G!MB UU [^39%/1VX@MH0!YX3(K\HRLYW^Q349 -KXV"?!J(M!)K[CU+L] M>
(>KW^?/WGQM+$4KK4($T#L#2,UY(1T:FF[R4N"L7FA8:S9#6<8;//L4151. MXC!EK#>U;,VLGMJ,7678@P9:12 "Z2EF=V]0MX5;%60#\XTLK5N7(+C;JU4% M4%!E,\TLZJI4X'F?I-
XL3=&$8YIO)8$]P+'QT9%D$RL9VG+I"'I,C"?T8Q'9 M%%!>R?IP<.]D<4!{))HM%L8'I-KC+,%]_U;=GQI?!<> B-EZB#S$<>(0&]/_ MB+4D!]<-)T5)40E#3VIA1]^B-$R_5W)DC87T60C1X%6M-
*3.$;\P15{%?V@ M4W6Y%LQW9M.1NI;?,$A=&"3 MZJ20>T5<0L2#IQRN53>DQ14]I!/.1D6A'K]O HW!T3[E#^$&[GDNM%RPAN M [8J0HJZO5WF: ;KI75-
!7UC&CQBIL43Z+R83M4UT)C9[!VQ@0&B@T.NN?+KI M98 H.[GG;L2 "F 8^%;J'@U $AX%O_KH75,.'1-0B\BX(L8Q D6/JX79*&D8 MU!--<90@YX&KL[?D!H6MI%P8^:5Z9! W"Y"$DJ"80ZL2%1GC
AK7(59B*9'> M%(U"5B^US9A76$W"$9E@1BZ7.3J8C- A-"$EA.X8:]W<:TY;F4L()#4*M[7Q MM&>YC_74<)7,)#*JI?RMX? %Y%)M4KF"!8/3):PS;S*!*_#A:IEJZ*7.&@, ^ M8--/[%(9M,[9UP8(>
[$G=9#B>>LG!8*^>2B-C M^0F;+54B4MV,U& ^=D6!R"B11'GRIJO@QCISAP+7ZF0Q'KR,V.FK:?'K&LpXLP0>19*AK$\.<6U7XW.HC3JGLZ M _[2
87N7=8T(PR3KLU9<:L]7ALN>S)NGD5;->#FZ:V7G; M6G**DLVE7L?VW7(2;.&$W_>'T7M5>]=OI[33J[L:](1 MXJ84..2XU)[JTH)#+">ET\|"C@2^L96Z?>Q<6W:.^K#.J4J-=3F,31UK4\A%
MP3<3[4K46O ",5(1ZB' #9N OG,@W=E]"NF.WUYJ _&7B#+RL1CYFU7%9K U M'%=2Y+7*G3KOW8IO)^YD%%O(1UB'(>A%9C]#;T MYNCD^1!UH(RI/K?W>
(]N7&D3=?;BY/%+=9F3U8.*H'59QH:).]JUWS/@X'FX MV?'=PC@)ZJUNAO*W)1O[@,T+T+[CM..TGI/P15A[_U]TGQ.P8R,/H*^1(J1' MUQ0+W1J=2URSVO@F@V8\?
%VX,>"* 'N%5A@Z83U:!R^S=@J0M+UH0ATTZV6% M%,T(W?T?$83Z(''X,"%,W7@4V]X/QD$S-2&!/WB@/*%\"WDKGERN>#I8A,:Y M510\HE)3;],YGR4|#A>Z7#A]'R^!(39P>^?
>$(:S!CO)KNM?]>PM5\KN2U\)EMX-A>^+_ &!01? M-O-=#8UI?(PSY-^CBT1!^B+&XZ.NN\9M2$C5_14$5-$\Z M.6#)$QO_@(^T9+C5>AK':JN&^V+UYR%E*9<;=:._P?]"F#Y_NA6F9-ENX9[H
MM+*@QH)]4IFKALZDM)1F[(S#I>%&XK@QX$@1"NU30][R\]_U5N>WK%\>=#N M\UXX>=G_]J G+5|G_=\RJYO)H]['\7FQL_YTU_^<*&HY?O8]FG[=?%8 M/]KMELNGR;I2\J/
J/C,S;#T9/?\VD$HM_E&[DC^QG;JZ=CG_7!B-1,6X#U] MVQ;_(;M-]=O_PU02P,$% @ 3(!L68]+@ZMIEA/.+C>KW?W'^[_VL-WL8/JAM=O,0TN\;C;,>HYU MQY'\@N,M?%+2E@8V,L?
!*3XD/8.HY"QJG5PEW&,JAC0:01(EDRM|Z9!DZOG2 M_Y5DQS%YGL-=CEM3LPP7 9U^@_J$P?+EB_@FNKNB<#(HG%QC_TV%5SF>5WC_M]^<-I/#RQ2R)XSOX>1U8,\,SV# MN3P:V**&?M^*[5\ - M9*]J&XLY, .2J@:7-$+10AGS"MB)<<$. L$J%UK1S:-#G#V42N2H#>3\Q.F4 MP,1$:(G0^FOCV$ZHJ0] ;*H#25#%@'9B#%!!,9;)G$0^U2(/KE%SE8_A/1=> M$2EUA<+=>-,%*(O2R
MRP!4[1C,"';[+_1MF=9,6FJ1+&*0E('E#D;V%Z@U*?+ ,:PLT)FVZ%,['VP/ MHT8Z>JI5//9J3_C$0MG<7WKJO2!;@9&KN8&;T22:C=(TA=?P65G:P]J.ES=WV,EX M-
GHSG8RFD]DE[7.7,;RHCQ7JHW\%W$ENI.U*Y3 Z/#2KKK[^%]Z]4I^8/G+2 M*[@:#1^,PU =Y6_ZUA5^VI[4)9]MV^6]%BB=@$T7RC:Y[[C%AB>W^6_4$L# M!!0 ($R ;%G'#*(E<@0 "$, 9
>&PO=VJR:W-H965T*9>Y2RJ']1E6R(@MG(MNPA.+R-K[PR^5+#6>V-B,YE*^=5.KLN1YUM"(* P%H'C8%P1(0%0AI ;,&3] M/1UW! OT#^ZW#&7*==P)<4?56D6(R_S2 DSW@IS+]>_P3:?V.
(54FCW2]:= M+?,]4K3:R'KKC SJJNF>_&FKPYY#]IH#VSHPQL[+Y%A^X(:/SY5<$V6M$7#]>WJZ<#PT"VJ?#8@MR MV8&P5T!R\DDV9J')I"FA_-Y_B(1Z5FS'ZI(=!7R Y8"$/B7,9]$1O+#/,G1X
MX<]EV8%$AT'L]CC52U[R,/ZUZ!6X(W?OPL2_^P(Q:BG&!U#?RO%XR WMX\3 M$I'W[S(6!&?D ":Y4[)L"Z-)(7%G:4/DC)@%D)D4N$&K9GZ*[D$6GI&+QE2U M;#:GI&H*T9:@"=\N$?E4E4"?
YS48+O;F1E6Z%3,7+?&-@ @0I*@-[:(7D2@,Z ME62&B9O!G04O15L%7:(A67%5R38377T#W4/=*2C> M2]MZ]L0 W(Q=HC)O=VK@\>9D, L%0.JNG,&6,\%B-%!/0?45Z;!P$)(U M*$Q
;]5#)A] ".?%4MBKQJ.&2:R@:8&4#3,-SI^L(^R1C- MHY0D:4 S%O]3M!?V89[3"/%^(8^WCQ>_[XKG 8,Q&K& ^LQW8S\):1QG1T1L M[-?|>0W?!/-C$L8TS& ./\1Q1,,XH7Z:OBHAHRSSK>@H=QZA
G[^KS)&?D3] M*"VJV M%+,\I0'KRC)&G;+4MZ& ^SR%F(&F(HR@(*0OBM];(S*^DO62-QMWXJ=G&@]>7F)N12'; M!GZ:4WLM M8N9=!]>O)OWO1=?
V/9MWS?,GKN85AA4P0U=_D,8>45U#VDV,7+HF<'H-?F,W M7& /#\H:XN9E&4W0V'Z?P7COP%02P,$% @ 3(!L6:NK1[]%! P@H M !D !X;"JW;W)K&ULG5;,.E-QV[O7LU'P5Z4Q1,/5^BD-
N)%WK[C0> ^RHW=Z$[':[;" M1S1_KN\5/74;EHP76&HN2U"XG'BS\/PRMO;.X#O'K3Y8@XUD(>4/^W"=3;S M"D*I];$,C/Z>\ L*88E(QK\UI]>XM,##]9[FXN=8EDPC5 ^D^(MG)I]X0P\R M7+*-,
]R^SO6\226+Y5"NU_85K9ASX-THXTL:C I*'A9_;-=G8<#P##X !#5 M@,CIKAPYE5^98=.QDEM0UIK8[,*%ZM DCI>V*(]&T5M..#.]OOU^=3N_>[B^ M>AQW#1':[6Y:@R|K
0WLC2YAJLRP^PUODM"&C7TLUE=)+P$=<=Z 4 ^ M1$$4G^#K=\'U"%_OUZ*KP/%QL#T.YWK-4IQXU.\-U1-ZT\^?PGYP<4):W$B+ M3[' 3-I)\%IMW?S*T@^?
QI&87@!!_QP73YA::3BJ($9H"P;+!:HFE0#*S/X MBFF]&[K=']22#I\VF,%:<3JS7#R#7,*2EYPZ+B.4X84LGZ% PX0C:;;DCF=(M.)EM4J/]@Q<*G261IZ1*,8/N==;ROJ 4W+3HSNL(B$
;9F51,"9'H_E"LITR MI^Z(*U% MBD1^8"T"^L]_+ ^;S_YX=2+.8-3O^\,PIE7H!^('(#Y,89O_P7[CSE;&9=OU MD>M)VQ$^X"XE,]J)KH#PR[0C;44#Q<%-3Z0,NA[[!'4]EE<.WSM^E^J-
9;&OCLKI'[,?-?C8>#TO(MU/4=2;K.6$XJCGW2N@?WB@+5RMV>[, "CYJFN&,UN2UKRZW=TPM>*E M!H%+@@:=0>*!JFY,U8.1:W=+64A#=QZWM,,1E36@]TLIS?[!.FBNK=/_ %!+ M P04 "
!,@&Q96_&:)[,' "!$@ &0 'AL+W=OPD;KH/ ^Q#8I+F=SO?X1&MLXTV?]BUE W[5A:5/9^LFZ9^ M?W)BL[4LA3W6M:SPS5*;4C28FM6)K8T4N3,JBY/ |Y*34JAJM/Z#)I_R\XE'"=PR"WB!P>7>!7)8?
M12,NSHS>,$.[X8T&KE1GC>1414VY:PR^5;!K+A:W7Q97M_>?KN[8XO/\YOZ. MS6\^LJM_?OVTN+ZZN3\[:1'$MOVTN+ZZN3[:1'$MOVTN+ZZN3\[:1'$MOVTN+ZZN3\[:1'$MOVTN+ZZN3\

*&>_*RPH+F##ZG<0R&5EG%HIAC0L[`M;!GN*U1^>IHO8E287[0K8_N:A;)"2)968*4@)5GYQ(_5/1P %$\SP*L_WG_M]P6_7P%\8[149FQ-L<3!D+,=XCI:L>F%N1N#5FY([]NXE%R])0HG@\EU&,[QMPMGB;HG&BRF:7"_NYHLOL5D/ENBDRE(3*A "\PYU\=^BCZA^^44G;P_'=I2_M"=_T=E0ENRR3>2\D.T0[WQ$GN-U`M&_1.VN%3B!3<-7"_18Y27Z9O^:+HO\(VCB!*

<0(\Z>,)4$!.KQ$UY1:+]JDJIO_M]/2WM@U"M3\MF!O1`9D=E",'?QGP09.!7/\]M9P5KS?):,#_9!DTV!:\SL$2AB12,+?EN?UN-M;+]Z_2>\G(TAYAN2"41AK:!._M9Z#^6;R<-^5&LMRT!63;@"89.)&-'=H-ZO&9/\G4Y0#_W@-U!+ P04 M" !,@&Q9SF0+P]H" !O"0 &0 '4L+V=O%6RL)0R70UUG40(Y9N>DA$)\61", M8RZF=*FSD@*.%2G/=_LP/#W'\:;Y\{15V1_T16?$L+>",(K;*;LN%$0_5&)EQ "?RCO]\CIC4];(3<$&41<*F#Q6L,4LDP*B6W\]C6U}\0D[HZWZI^5=^:'E M$3.8DNQ'&O-DK'W44 P+O,KXG&RNH/;C2KV(9$P]T:,;"H:&HA7C)*_)8@=]Y*

M6E1O_%SG88<@=+!H)5DVPV@3G!8)=$^QC(S@UP3DV@EL3E'6l\]X2%V",_1$E M&T0E6JC)@@^>_>F)[OJ2O!KRD6O.8(}7$]DKA M-*5P^M3]D)/H"9%2GINLJP85W5-T>>RO_<&%Y|HC?;V;W$.4L8\(#A&F9YKR M;|R%S?]$)@RZC4&WU^`\?.CT5;'\;V^{@G<6O)IG F>U6,(I*+_LVP:H'P+,?0Y=P[K(1K79B#EO5#6-OZ M(<)Q;=?S6M;[A"KK^DX'R8$N5>MFPM"]X-6I7]PVMX-+U11;ZQ-S.#4[U@-Q MFZB;_U_YZBIR@^DR+1C*8"%"&><7HD2T:N_5A)-2},!'PD4W5,.$W(B.2H#X MOB"$;R&PO M=V]R:W-H965TRPTLL],]2BYPH'8|5+TN!)+5%.?/#{!CX.:&%E\1V[E8D M,5\K1@N\%2#7>4[$;H*,|=>U]M/S.@J4V,"3^*2K"".ZKZ\%3KR:Y24YEA(-MR@L0N!^Q[!]V3RG5E*;P<+Q'O["]ZUX>B,0SSG[15&5C;^1!BDN0RFK&MY=8]=,W>_O.MI'W"UN5&@>+H50\KX]U@IP6[DV>]WTX*`C{KO2$54%H=3LBJ_*<+)+$@F!! MF&R 9@<V55NMQ=""_]<"_U=9U*SY[G$"MS@O?25CO:W&UPG"OQ MLKXI8<'7A7+F4L_6UGS]'.EONO/U:R)65$MBN-2E06>HOP3AO-(%BI?6GOZX MTFYGAYG^O:.P"7]HR;G:!X;@_F$E?P!02P,$% @_3(!L6<-PGM/,_P M!P\ !D !X,"]W;W)K&ULK5==CYLZ$/TK(}2'M5M][@-Y])\(^]7;5;O=09ON5E=7??*\A%@%G-I-LBOUO]<6+FQ@*\+EM'@(&.MSYQOSS'C&,]QP\4TN$'4\Q5$B1]9"]>5;VY;S!<94GO(E)OK-G(N8*CT4H2V7_M FF0&L6131RG:\>4)=9XF#Z[$^.A7ZF(}7@G0*[BF(KGC)0I MY]`,X#H868YAA!'.E"%!66-%OA%OI/F\3UW:A68QK!ZO_7+A6OQ4RIQ L> M?6&!6HRLO@4!SNDJ4O=\\OYS0:[Q-^.13/|AD\|U\+)BML)OJ]P9Q"S)KO0I M7XB*@.?/@.0&).6=.;4L+ZFBXZ'@&O!FMO9E.F*I[.4FOQ+S529*Z'+=.VZGQ MY//MO8?WMQ\OK^XGS &<,.3M9!PE008Q+2W`=^"_F2/B>_#B>X/(6.U1W&V+VBM0>RVU+IFHQ^AUO>P7F/W _M$V:8!$T!UC_N8>P#.H.&,H\H!5]#'IK"IWC0:(?"@3O! M9G@"?V>[%7Y4$E0MQ0RG5XV[4]+9PX^4 _CO\3L<>5X)ZUJ:B7N====M3KX'MJ1^.U*4=&I4=,@>%672=INS]D$525U,'T7<.R9RRISOMDOZMV5@G,",FGLT M9S\3-!>ZR M]REK1*#ZR.5:V9BWK9G0OU=Y4P]VRCKC-A60G;_Q1'GV#ZHLJZ/;KCR^B,2S M.!084H5PK84PW22;X)%&JZH0LW5[JQ61XW%IT>6=9;U-.SUK$&RKTL5M"A'-MZISV-+,(NJYLH/@R[72F7.F^*:U=Z$X5 MA9FE@W\IY5)N! 2AZW_%/4$L#!!0 ($R .%D_<6>]S@(D(9 M>&PO=V]R:W-H965TY&@2GC(TER.KB$3*XM"V19A@1D2+%9BK-S'C&9%)RN>Y*#B2R!AE]>TZ3L , M".VM8&C6KG0=P9 N9TARO.(A%EA'^.-.4K496VUHO3.@\D7K!#H8%F>.4Y4UO MQ=7,KKU$, <4)8#OWAD';4/QVU'&Y@=MQ178F,.!098 -=ZBSO&-4>U(.S2.OK)9&3U+8@P)HM4 M3MCJ#*N NMI?R%)A_F%5[74L"!=*LJPR5@09S.@2L6'@N3L,W,K -=RE MD*$|(9(${0\Y6P/5NY4T/;3*C&6L'17) *5'+UEBH[&4RO+X^_G%Ü^/3F=3.'T M^\WY|0]X?X*2T%2]P$^P@2%Y#24&,%4LO >;G(!:?R\P&R& _?0E@1#.[/# M2G)<2KH[) =PP7*9"#C-{XR>\JL*OXl!7<OYS8*)6K"W5U\],#'2\J?TVH7ZOY_^05-2uLWI2\QFG'Z-T]^ + MJB*(A2^2]*5\)<1*+$A)8DG2!!^2&RVO9GXIHW$$9]_F-'+6NX.OD'-M.'@3OBJOKR&68OWGB&XS8MMY*FO.FT ^C?_VN; ^*7C&\2& G!;N]49TSY/3 M@P2$;)'+LE#7]W6?.RJK^]/VLDE>$#ZGZHZF&"M3I^6K"\C+OE-.)"M,K9\Q M/3[']&2;]5R/7&]3[F#&YGFB!NOL'?P%02P,$% @ 3(!L6;AX,]R) P MVP\ !D :X,"]W;W)K&ULM9=,,;^.V$(7_RD M MBA986^0MWU+,.0&Z+W;.,IIO%N%T71!UH:V)*HI:DXP3HCR\I*9(+RY):.R_1 MC7/F4#GZDIONA/RB-H-GN(H43 GHW5ZX,K*MV#,54^DF)@G*R%CKLVE7+L] ME\$A[M3>.=BM M+(7X8B_>!S.'6$<8H.^M+!=v*ZPKFMS/85GY'1+Z M$.>19!.(^'.39$:ELU'+RTE#R3.N!%S76FL6^(DG/6^C-V!C/6QP."X=C3N% MF-5Y:2S]GR&>E,8F9PCQY"#$8^(10NH#1$F%.W+.,%!=]W6),]R!+3PQRBT'1_M9$K**+#0?D>*8K M,.SDIG6H7E\Y*\#K=A,3X5SB\!_IS.M\$O/YG.+PN5VW0.@_0ZAKA!-NS':.M]_7S&I"F%.7L.3!.#SEM'-A8U\>)5.!F9P4UJP/UL5"S"M3L5%"W"!2A]CIS MFE6<9B=SND7A+2YMIFE[IED%:M8)\U K^O$,.#1;?T&L%D%,'8.8+ -#8%/6 MJX:LKJ#=V->BE&NLZ62>2`VBYO.:M3P?>^<7)A7]I3T M1J;IS"?}.$*+.)<O>ED*:63 [W9CI&Z5=8)ZOA_O%[9!.< _/.P%02P.$% M @ 3(!L6;IB, OF!@ $3, !D !X,"]W;W)K&ULM9OO.?TV7E KT%$=)>M%9^K$Z[W;3 M8$ECDIZQ%4WD)PO&8R+D*7_HIBM.R3P+B],N-@R[&Y.PZ4S&V:5K/AFSM8C" MA%YSE*

[CF/#G2QJQS47'[+O/7^A>]O#R8>Y)2]?AC).3&:WGZ>_?C\[^/>S)#[V]W'VS_0 M6X<$D8[^D0X)TH][]INILYZ.V;=^.ND,6]X&Y0%'&.9%X'W%&&B*Y.(98K< M9$[G#?%3?;QU*.[5OX\T\5W97&6;X05[GY2=[WE>X?TW3\IO#:5UBE?*V,UIO#FY)TB58DG"\I M4+HDG"Y9 *<\;9*I%)5R_GFZ(@&K]Z,BDGE+^2#N3'WAP.>.GICZ&A#F0.!<2 MYD"_!QF0S U1CY.!L/!P#+&W<<&#?1*#'22T&G!H&O!PE8UL,""1\'F"9VK MXTP1C5K0(ZN;PO\[9JK10I"A@ M<2SKD1>, LLP6*(Y52B5FL>+,6H.4W^K,=OTVIR#(.M!'W]6[?89:?8VDZYEM-=RKGL##F_"KZ>H#!-U^!L,[K0\MIV!B3,@82YD# / M$N;GL/ZV@.1.7M-$ZV=EJ.#.8YKC,9-6*!%[

{]M$D56BR"l19)4HLDH4626*K 1%5H4B MJT*15;'(]E!D52BR*A19%8]L"D56A2*K1!%5H\BJ4635*+)]%%DUBJP.15;- M(]M&D56CR#K^3UE?K%W]]=\>W3UO3-4>\UG_2\WL#5!+ 0(4 Q0 ($R M;%D'04UB@0 +$ 0 " 0 !D;V 0&0UL4$L! A0#% @ 3(!L67<)]T;N *P(!$ (! MKP &1O8U!R;W!S+V 0&UL4$L! A0#% @ 3(!L69E&PO M=V]R:W-H965T&UL4$L! A0#% @ 3(!L6.$5;S@3" M)"<.!@ ("!# X 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 3(!L6=A,]+_ O!P A#0 !@ M ("!XR('AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ 3(!L6:,B3W/##P ?RT !@ ("!\CD 'AL+W=O&PO M=V]R:W-H965T 100 M ,(* 9 " @7=1 !X;"]W;W)K&UL4$L! A0#% @ 3(!L65OOFB>S!P @1(!D ("! M\U4 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ 3(!L6&PO=V]R:W-H965T&UL4$L! A0#% @ 3(!L6>4H6Z2D M"@ JQH !D ("!1GP 'AL+W=O"0 &0 M@($AAP >&PO=V]R:W-H965T+ !X;"]W;W)K&UL4$L! A0#% @ 3(!L6;"8 ^QZ @ = 4 !D M ("!]9@ 'AL+W=O&PO=V]R M;W-H965T !X;"]W;W)K&UL M4$L! A0#% @ 3(!L6>G=!,7.!_ PL !D ("!H;$ M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M3(!L6>3C]?"T! (PT !D ("!N*T 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 3(!L6>+ .QID @ X 4 !D M ("!I<< 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ 3(!L69*$O)%&!@)R$!D ("!_ ,\ 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 3(!L M6?? T+>)+ P ,@< !D ("!\=L 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 3(!L6=$72HSC @ R0D M !D ("!T^0 'AL+W=O&PO=V]R:W-H965TKL !X;"]W;W)K&UL4$L! A0#% @ 3(!L63:0<\59 @ "@< !D M ("!ON\ 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ 3(!L61<+4$;D @ O 8 !D ("!0(@ 'AL+W=O MT\P# ' M#P &0 @($;^P >&PO=V]R:W-H965TJS@(D(9 "-@1[_ M !X,"]W;WK&UL4$L! A0#% @ 3(!L6;AX M,!R) P V\ !D ("!(P('AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 3(!L677@(.6A P F\(!D M ("!$A ! 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ 3(!L63X8BVK !@ 2A\ !D ("! MOAP! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ 3(!L65\KFJL @ P@0 !D ("!IRT! 'AL+W=O&PO7W)E;',O=V]R:VO;VLN>&UL+G)E;' 02P$"M% ,4 -" !,@&&Q9=-+&8MX! !;(P $P @ $L.P$ 6T-O F;G1E;G1?5'EP97-=+GAM;%!+!08 1 !$),2 [/0$! end XML 79 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e).style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}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 80 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 82 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html2052871false480false4 falsefalseR1.htm000001 - Document - CoverSheethttp://uamy.com/role/CoverCoverCover1 falsefalseR2.htm000002 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETSSheethttp://uamy.com/role/CondensedConsolidatedBalanceSheetsCONDENSED CONSOLIDATED BALANCE SHEETSStatements2 falsefalseR3.htm000003 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical)Sheethttp://uamy.com/role/CondensedConsolidatedBalanceSheetsParentheticalCONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical)Statements3 falsefalseR4.htm000004 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED)Sheethttp://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnauditedCONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED)Statements4 falsefalseR5.htm000005 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS EQUITY (UNAUDITED)Sheethttp://uamy.com/role/CondensedConsolidatedStatementsOfChangesInStockholdersEquityUnauditedCONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS EQUITY (UNAUDITED)Statements5 falsefalseR6.htm000006 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED)Sheethttp://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnauditedCONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED)Statements6 falsefalseR7.htm000007 - Disclosure - NATURE OF OPERATIONSSheethttp://uamy.com/role/NatureOfOperationsNATURE OF OPERATIONSNotes7 falsefalseR8.htm000008 - Disclosure - BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIESSheethttp://uamy.com/role/BasisOfPresentationAndSignificantAccountingPoliciesBASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIESNotes8 falsefalseR9.htm000009 - Disclosure - EARNINGS PER SHARESheethttp://uamy.com/role/EarningsPerShareEARNINGS PER SHARENotes9 falsefalseR10.htm000010 - Disclosure - REVENUE RECOGNITIONSheethttp://uamy.com/role/RevenueRecognitionREVENUE RECOGNITIONNotes10 falsefalseR11.htm000011 - Disclosure - INVENTORIESSheethttp://uamy.com/role/INVENTORIESINVENTORIESNotes11 falsefalseR12.htm000012 - Disclosure - PROPERTIES PLANTS AND EQUIPMENTSheethttp://uamy.com/role/PropertiesPlantsAndEquipmentPROPERTIES PLANTS AND EQUIPMENTNotes12 falsefalseR13.htm000013 - Disclosure - LEASESSheethttp://uamy.com/role/LEASESLEASESNotes13 falsefalseR14.htm000014 - Disclosure - LONG-TERM DEBTSheethttp://uamy.com/role/LongTermDebtLONG-TERM DEBTNotes14 falsefalseR15.htm000015 - Disclosure - COMMITMENTS AND CONTINGENCIESSheethttp://uamy.com/role/CommitmentsAndContingenciesCOMMITMENTS AND CONTINGENCIESNotes15 falsefalseR16.htm000016 - Disclosure - STOCKHOLDERS EQUITYSheethttp://uamy.com/role/StockholdersEquitySTOCKHOLDERS EQUITYNotes16 falsefalseR17.htm000017 - Disclosure - BUSINESS SEGMENTSSheethttp://uamy.com/role/BusinessSegmentsBUSINESS SEGMENTSNotes17 falsefalseR18.htm000018 - Disclosure - DISCONTINUED OPERATIONS AND ASSETS HELD FOR SALESheethttp://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDISCONTINUED OPERATIONS AND ASSETS HELD FOR SALENotes18 falsefalseR19.htm000019 - Disclosure - SUBSEQUENT EVENTSSheethttp://uamy.com/role/SubsequentEventsSUBSEQUENT EVENTSNotes19 falsefalseR20.htm000020 - Disclosure - BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES (Policies)Sheethttp://uamy.com/role/BasisOfPresentationAndSignificantAccountingPoliciesPoliciesBASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES (Policies)Policies20 falsefalseR21.htm000021 - Disclosure - EARNINGS PER SHARE (Tables)Sheethttp://uamy.com/role/EarningsPerShareTablesEARNINGS PER SHARE (Tables)Tableshttp://uamy.com/role/EarningsPerShare21 falsefalseR22.htm000022 - Disclosure - REVENUE RECOGNITION (Tables)Sheethttp://uamy.com/role/RevenueRecognitionTablesREVENUE RECOGNITION (Tables)Tableshttp://uamy.com/role/RevenueRecognition22 falsefalseR23.htm000023 - Disclosure - INVENTORIES (Tables)Sheethttp://uamy.com/role/InventoriesTablesINVENTORIES (Tables)Tableshttp://uamy.com/role/INVENTORIES23 falsefalseR24.htm000024 - Disclosure - PROPERTIES PLANTS AND EQUIPMENT (Tables)Sheethttp://uamy.com/role/PropertiesPlantsAndEquipmentTablesPROPERTIES PLANTS AND EQUIPMENT (Tables)Tableshttp://uamy.com/role/PropertiesPlantsAndEquipment24 falsefalseR25.htm000025 - Disclosure - LEASES (Tables)Sheethttp://uamy.com/role/LeasesTablesLEASES (Tables)Tableshttp://uamy.com/role/LEASES25 falsefalseR26.htm000026 - Disclosure - LONG-TERM DEBT (Tables)Sheethttp://uamy.com/role/LongTermDebtTablesLONG-TERM DEBT (Tables)Tableshttp://uamy.com/role/LongTermDebt26 falsefalseR27.htm000027 - Disclosure - STOCKHOLDERS EQUITY (Tables)Sheethttp://uamy.com/role/StockholdersEquityTablesSTOCKHOLDERS EQUITY (Tables)Tableshttp://uamy.com/role/StockholdersEquity27 falsefalseR28.htm000028 - Disclosure - BUSINESS SEGEMENTS (Tables)Sheethttp://uamy.com/role/BusinessSegementsTablesBUSINESS SEGEMENTS (Tables)Tables28 falsefalseR29.htm000029 - Disclosure - DISCONTINUED OPERATIONS AND ASSETS HELD FOR SALE (Table)Sheethttp://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleTableDISCONTINUED OPERATIONS AND ASSETS HELD FOR SALE (Table)Tableshttp://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSale29 falsefalseR30.htm000030 - Disclosure - EARNINGS PER SHARE (Details)Sheethttp://uamy.com/role/EarningsPerShareDetailsEARNINGS PER SHARE (Details)Detailshttp://uamy.com/role/EarningsPerShareTables30 falsefalseR31.htm000031 - Disclosure - REVENUE RECOGNITION (Details)Sheethttp://uamy.com/role/RevenueRecognitionDetailsREVENUE RECOGNITION (Details)Detailshttp://uamy.com/role/RevenueRecognitionTables31 falsefalseR32.htm000032 - Disclosure - REVENUE RECOGNITION (Details 1)Sheethttp://uamy.com/role/RevenueRecognitionDetails1REVENUE RECOGNITION (Details 1)Detailshttp://uamy.com/role/RevenueRecognitionTables32 falsefalseR33.htm000033 - Disclosure - REVENUE RECOGNITION (Details Narrative)Sheethttp://uamy.com/role/RevenueRecognitionDetailsNarrativeREVENUE RECOGNITION (Details Narrative)Detailshttp://uamy.com/role/RevenueRecognitionTables33 falsefalseR34.htm000034 - Disclosure - INVENTORIES (Details)Sheethttp://uamy.com/role/InventoriesDetailsINVENTORIES (Details)Detailshttp://uamy.com/role/InventoriesTables34 falsefalseR35.htm000035 - Disclosure - INVENTORIES (Details Narrative)Sheethttp://uamy.com/role/InventoriesDetailsNarrativeINVENTORIES (Details Narrative)Detailshttp://uamy.com/role/InventoriesTables35 falsefalseR36.htm000036 - Disclosure - PROPERTIES PLANTS AND EQUIPMENT (Details)Sheethttp://uamy.com/role/PropertiesPlantsAndEquipmentDetailsPROPERTIES PLANTS AND EQUIPMENT (Details)Detailshttp://uamy.com/role/PropertiesPlantsAndEquipmentTables36 falsefalseR37.htm000037 - Disclosure - PROPERTIES PLANTS AND EQUIPMENT (Details 1)Sheethttp://uamy.com/role/PropertiesPlantsAndEquipmentDetails1PROPERTIES PLANTS AND EQUIPMENT (Details 1)Detailshttp://uamy.com/role/PropertiesPlantsAndEquipmentTables37 falsefalseR38.htm000038 - Disclosure - PROPERTIES PLANTS AND EQUIPMENT (Details 2)Sheethttp://uamy.com/role/PropertiesPlantsAndEquipmentDetails2PROPERTIES PLANTS AND EQUIPMENT (Details 2)Detailshttp://uamy.com/role/PropertiesPlantsAndEquipmentTables38 falsefalseR39.htm000039 - Disclosure - PROPERTIES PLANTS AND EQUIPMENT (Details Narrative)Sheethttp://uamy.com/role/PropertiesPlantsAndEquipmentDetailsNarrativePROPERTIES PLANTS AND EQUIPMENT (Details Narrative)Detailshttp://uamy.com/role/PropertiesPlantsAndEquipmentTables39 falsefalseR40.htm000040 - Disclosure - LEASES (Details)Sheethttp://uamy.com/role/LeasesDetailsLEASES (Details)Detailshttp://uamy.com/role/LeasesTables40 falsefalseR41.htm000041 - Disclosure - LEASES (Details 1)Sheethttp://uamy.com/role/LeasesDetails1LEASES (Details 1)Detailshttp://uamy.com/role/LeasesTables41 falsefalseR42.htm000042 - Disclosure - LEASES (Details 2)Sheethttp://uamy.com/role/LeasesDetails2LEASES (Details 2)Detailshttp://uamy.com/role/LeasesTables42 falsefalseR43.htm000043 - Disclosure - LEASES (Details Narrative)Sheethttp://uamy.com/role/LeasesDetailsNarrativeLEASES (Details Narrative)Detailshttp://uamy.com/role/LeasesTables43 falsefalseR44.htm000044 - Disclosure - LONG-TERM DEBT (Details)Sheethttp://uamy.com/role/LongTermDebtDetailsLONG-TERM DEBT (Details)Detailshttp://uamy.com/role/LongTermDebtTables44 falsefalseR45.htm000045 - Disclosure - LONG-TERM DEBT (Details 1)Sheethttp://uamy.com/role/LongTermDebtDetails1LONG-TERM DEBT (Details 1)Detailshttp://uamy.com/role/LongTermDebtTables45 falsefalseR46.htm000046 - Disclosure - COMMITMENTS AND CONTINGENCIES (Details Narrative)Sheethttp://uamy.com/role/CommitmentsAndContingenciesDetailsNarrativeCOMMITMENTS AND CONTINGENCIES (Details Narrative)Detailshttp://uamy.com/role/CommitmentsAndContingencies46 falsefalseR47.htm000047 - Disclosure - STOCKHOLDERS EQUITY (Details)Sheethttp://uamy.com/role/StockholdersEquityDetailsSTOCKHOLDERS EQUITY (Details)Detailshttp://uamy.com/role/StockholdersEquityTables47 falsefalseR48.htm000048 - Disclosure - STOCKHOLDERS EQUITY (Details 1)Sheethttp://uamy.com/role/StockholdersEquityDetails1STOCKHOLDERS EQUITY (Details 1)Detailshttp://uamy.com/role/StockholdersEquityTables48 falsefalseR49.htm000049 - Disclosure - STOCKHOLDERS EQUITY (Details 2)Sheethttp://uamy.com/role/StockholdersEquityDetails2STOCKHOLDERS EQUITY (Details 2)Detailshttp://uamy.com/role/StockholdersEquityTables49 falsefalseR50.htm000050 - Disclosure - STOCKHOLDERS EQUITY (Details 3)Sheethttp://uamy.com/role/StockholdersEquityDetails3STOCKHOLDERS EQUITY (Details 3)Detailshttp://uamy.com/role/StockholdersEquityTables50 falsefalseR51.htm000051 - Disclosure - STOCKHOLDERS EQUITY (Details 4)Sheethttp://uamy.com/role/StockholdersEquityDetails4STOCKHOLDERS EQUITY (Details 4)Detailshttp://uamy.com/role/StockholdersEquityTables51 falsefalseR52.htm000052 - Disclosure - STOCKHOLDERS EQUITY (Details Narrative)Sheethttp://uamy.com/role/StockholdersEquityDetailsNarrativeSTOCKHOLDERS EQUITY (Details Narrative)Detailshttp://uamy.com/role/StockholdersEquityTables52 falsefalseR53.htm000053 - Disclosure - BUSINESS SEGMENTS (Details)Sheethttp://uamy.com/role/BusinessSegmentsDetailsBUSINESS SEGMENTS (Details)Detailshttp://uamy.com/role/BusinessSegments53 falsefalseR54.htm000054 - Disclosure - BUSINESS SEGMENTS (Details 1)Sheethttp://uamy.com/role/BusinessSegmentsDetails1BUSINESS SEGMENTS (Details 1)Detailshttp://uamy.com/role/BusinessSegments54 falsefalseR55.htm000055 - Disclosure - BUSINESS SEGMENTS (Details 2)Sheethttp://uamy.com/role/BusinessSegmentsDetails2BUSINESS SEGMENTS (Details 2)Detailshttp://uamy.com/role/BusinessSegments55 falsefalseR56.htm000056 - Disclosure - BUSINESS SEGMENTS (Details Narrative)Sheethttp://uamy.com/role/BusinessSegmentsDetailsNarrativeBUSINESS SEGMENTS (Details Narrative)Detailshttp://uamy.com/role/BusinessSegments56 falsefalseR57.htm000057 - Disclosure - DISCONTINUED OPERATIONS AND ASSETS HELD FOR SALE (Details)Sheethttp://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetailsDISCONTINUED OPERATIONS AND ASSETS HELD FOR SALE (Details)Detailshttp://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleTable57 falsefalseR58.htm000058 - Disclosure - DISCONTINUED OPERATIONS AND ASSETS HELD FOR SALE (Details 1)Sheethttp://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetails1DISCONTINUED OPERATIONS AND ASSETS HELD FOR SALE (Details 1)Detailshttp://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleTable58 falsefalseR59.htm000059 - Disclosure - DISCONTINUED OPERATIONS AND ASSETS HELD FOR SALE (Details Narrative)Sheethttp://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetailsNarrativeDISCONTINUED OPERATIONS AND ASSETS HELD FOR SALE (Details Narrative)Detailshttp://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleTable59 falsefalseR60.htm000060 - Disclosure - SUBSEQUENT EVENTS (Details Narrative)Sheethttp://uamy.com/role/SubsequentEventsDetailsNarrativeSUBSEQUENT EVENTS (Details Narrative)Detailshttp://uamy.com/role/SubsequentEvents60 falsefalseAll ReportsBookAll Reports uamy-20240930.xsduamy-20240930_cal.xmluamy-20240930_def.xmluamy-20240930_lab.xmluamy-20240930_pre.xmluamy_10q.htm http://fasb.org/us-gaap/2024http://xbrl.sec.gov/dei/2024truetrue JSON 85 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "uamy_10q.htm": { "nsprefix": "uamy", "nsuri": "http://uamy.com/20240930", "dts": { "schema": { "local": ["uamy-20240930.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-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/dtr/type/nonNumeric-2009-12-16.xsd", "http://www.xbrl.org/dtr/type/numeric-2009-12-16.xsd", "http://www.xbrl.org/lrr/arcrole/factExplanatory-2009-12-16.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/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": ["uamy-20240930_cal.xml"] }, "definitionLink": { "local": ["uamy-20240930_def.xml"] }, "labelLink": { "local": [

```
"uamy-20240930_lab.xml" ] }, "presentationLink": { "local": [ "uamy-20240930_pre.xml" ] }, "inline": { "local": [ "uamy_10q.htm" ] } }, "keyStandard": 218, "keyCustom": 69, "axisStandard": 13, "axisCustom": 0, "memberStandard": 10, "memberCustom": 38, "hidden": { "total": 43, "http://fasb.org/us-gaap/2024": 35, "http://uamy.com/20240930": 3, "http://xbrl.sec.gov/dei/2024": 5 }, "contextCount": 205, "entityCount": 1, "segmentCount": 48, "elementCount": 396, "unitCount": 4, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 765, "http://xbrl.sec.gov/dei/2024": 29 }, "report": { "R1": { "role": "http://uamy.com/role/Cover", "longName": "000001 - Document - Cover", "shortName": "Cover", "isDefault": "true", "groupType": "document", "subGroupType": "", "menuCat": "Cover", "order": "1", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "dei:EntityRegistrantName", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "strong", "p", "td", "tr", "tbody", "table", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "dei:EntityRegistrantName", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "span", "strong", "p", "td", "tr", "tbody", "table", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true } }, "R2": { "role": "http://uamy.com/role/CondensedConsolidatedBalanceSheets", "longName": "000002 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS", "shortName": "CONDENSED CONSOLIDATED BALANCE SHEETS", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "2", "firstAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "tbody", "table", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "tbody", "table", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true } }, "R3": { "role": "http://uamy.com/role/CondensedConsolidatedBalanceSheetsParenthetical", "longName": "000003 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical)", "shortName": "CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical)", "isDefault": "false", "groupType": "statement", "subGroupType": "parenthetical", "menuCat": "Statements", "order": "3", "firstAnchor": { "contextRef": "AsOf2023-12-31", "name": "us-gaap:CommonStockParOrStatedValuePerShare", "unitRef": "USDPShares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": [ "p", "td", "tr", "tbody", "table", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "AsOf2023-12-31", "name": "us-gaap:CommonStockParOrStatedValuePerShare", "unitRef": "USDPShares", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": [ "p", "td", "tr", "tbody", "table", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true } }, "R4": { "role": "http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited", "longName": "000004 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED)", "shortName": "CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "4", "firstAnchor": { "contextRef": "From2024-07-01to2024-09-30", "name": "us-gaap:Revenues", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "tbody", "table", "us-gaap:DisaggregationOfRevenueTableTextBlock", "uamy:RevenueRecognitionDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "From2024-07-01to2024-09-30", "name": "us-gaap:SalariesWagesAndOfficersCompensation", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "tbody", "table", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "unique": true } }, "R5": { "role": "http://uamy.com/role/CondensedConsolidatedStatementsOfChangesInStockholdersEquityUnaudited", "longName": "000005 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS EQUITY (UNAUDITED)", "shortName": "CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS EQUITY (UNAUDITED)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "5", "firstAnchor": { "contextRef": "AsOf2022-12-31_us-gaap_PreferredStockMember", "name": "us-gaap:SharesIssued", "unitRef": "Shares", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "tbody", "table", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "AsOf2022-12-31_us-gaap_PreferredStockMember", "name": "us-gaap:SharesIssued", "unitRef": "Shares", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "tbody", "table", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true } }, "R6": { "role": "http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited", "longName": "000006 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED)", "shortName": "CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "6", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:IncomeLossFromContinuingOperations", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "p", "td", "tr", "tbody", "table", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:DepreciationAndAmortization", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "tbody", "table", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "unique": true } }, "R7": { "role": "http://uamy.com/role/NatureOfOperations", "longName": "000007 - Disclosure - NATURE OF OPERATIONS", "shortName": "NATURE OF OPERATIONS", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "7", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:NatureOfOperations", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:NatureOfOperations", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true } }, "R8": { "role": "http://uamy.com/role/BasisOfPresentationAndSignificantAccountingPolicies", "longName": "000008 - Disclosure - BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES", "shortName": "BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "8", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:BasisOfPresentationAndSignificantAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:BasisOfPresentationAndSignificantAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true } }, "R9": { "role": "http://uamy.com/role/EarningsPerShare", "longName": "000009 - Disclosure - EARNINGS PER SHARE", "shortName": "EARNINGS PER SHARE", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "9", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:EarningsPerShareTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:EarningsPerShareTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true } }, "R10": { "role": "http://uamy.com/role/RevenueRecognition", "longName": "000010 - Disclosure - REVENUE RECOGNITION", "shortName": "REVENUE RECOGNITION", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "10", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "uamy:RevenueRecognitionDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "uamy:RevenueRecognitionDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true } }, "R11": { "role": "http://uamy.com/role/INVENTORIES", "longName": "000011 - Disclosure - INVENTORIES", "shortName": "INVENTORIES", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "11", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:InventoryDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:InventoryDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true } }, "R12": { "role": "http://uamy.com/role/PropertiesPlantsAndEquipment", "longName": "000012 - Disclosure - PROPERTIES PLANTS AND EQUIPMENT", "shortName": "PROPERTIES PLANTS AND EQUIPMENT", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "12", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true } }, "R13": { "role": "http://uamy.com/role/LEASES", "longName": "000013 - Disclosure - LEASES", "shortName": "LEASES", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "13", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:LeasesOfLesseeDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:LeasesOfLesseeDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true } }, "R14": { "role": "http://uamy.com/role/LongTermDebt", "longName": "000014 - Disclosure - LONG TERM DEBT", "shortName": "LONG TERM DEBT", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "14", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:DebtDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:DebtDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true } }, "R15": { "role": "http://uamy.com/role/CommitmentsAndContingencies", "longName": "000015 - Disclosure - COMMITMENTS AND CONTINGENCIES", "shortName": "COMMITMENTS AND CONTINGENCIES", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "15", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true } }, "R16": { "role": "http://uamy.com/role/StockholdersEquity", "longName": "000016 - Disclosure - STOCKHOLDERS EQUITY", "shortName": "STOCKHOLDERS EQUITY", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "16", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true } }, "R17": { "role": "http://uamy.com/role/BusinessSegments", "longName": "000017 - Disclosure - BUSINESS SEGMENTS", "shortName": "BUSINESS SEGMENTS", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "17", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:SegmentReportingDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:SegmentReportingDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true } }, "R18": { "role": "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSale", "longName": "000018 - Disclosure - DISCONTINUED OPERATIONS AND ASSETS HELD FOR SALE", "shortName": "DISCONTINUED OPERATIONS AND ASSETS HELD FOR SALE", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "18", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:DisposalGroupsIncludingDiscontinuedOperationsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:DisposalGroupsIncludingDiscontinuedOperationsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true } }, "R19": { "role": "http://uamy.com/role/SubsequentEvents", "longName": "000019 - Disclosure - SUBSEQUENT EVENTS", "shortName": "SUBSEQUENT EVENTS", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "19", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:SubsequentEventsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:SubsequentEventsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true } }, "R20": { "role": "http://uamy.com/role/BasisOfPresentationAndSignificantAccountingPoliciesPolicies", "longName": "000020 - Disclosure - BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES (Policies)", "shortName": "BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES (Policies)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "policies", "menuCat": "Policies", "order": "20", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:PriorPeriodReclassificationAdjustmentDescription", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:PriorPeriodReclassificationAdjustmentDescription", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true } }, "R21": { "role": "http://uamy.com/role/EarningsPerShareTables", "longName": "000021 - Disclosure - EARNINGS PER SHARE (Tables)", "shortName": "EARNINGS PER SHARE (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "21", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:EarningsPerShareTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:EarningsPerShareTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true } }, "R22": { "role": "http://uamy.com/role/RevenueRecognitionTables", "longName": "000022 - Disclosure - REVENUE RECOGNITION (Tables)", "shortName": "REVENUE RECOGNITION (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "22", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:DisaggregationOfRevenueTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "uamy:RevenueRecognitionDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:DisaggregationOfRevenueTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "uamy:RevenueRecognitionDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true } }, "R23": { "role": "http://uamy.com/role/InventoriesTables", "longName": "000023 - Disclosure - INVENTORIES (Tables)", "shortName": "INVENTORIES (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "23", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:InventoryDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:InventoryDisclosureTextBlock",
```

```
"body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true } }, "R24": { "role": "http://uamy.com/role/PropertiesPlantsAndEquipmentTables", "longName": "000024 - Disclosure - PROPERTIES PLANTS AND EQUIPMENT (Tables)", "shortName": "PROPERTIES PLANTS AND EQUIPMENT (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "24", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:PropertyPlantAndEquipmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:PropertyPlantAndEquipmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true } }, "R25": { "role": "http://uamy.com/role/LeasesTables", "longName": "000025 - Disclosure - LEASES (Tables)", "shortName": "LEASES (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "25", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:LessorOperatingLeasePaymentsToBeReceivedMaturityTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:LessorOperatingLeasePaymentsToBeReceivedMaturityTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true } }, "R26": { "role": "http://uamy.com/role/LongTermDebtTables", "longName": "000026 - Disclosure - LONG-TERM DEBT (Tables)", "shortName": "LONG-TERM DEBT (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "26", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:ScheduleOfDebtTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:DebtDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:ScheduleOfDebtTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:DebtDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true } }, "R27": { "role": "http://uamy.com/role/StockholdersEquityTables", "longName": "000027 - Disclosure - STOCKHOLDERS EQUITY (Tables)", "shortName": "STOCKHOLDERS EQUITY (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "27", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:ScheduleOfShareBasedCompensationActivityTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:ScheduleOfShareBasedCompensationActivityTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true } }, "R28": { "role": "http://uamy.com/role/BusinessSegementsTables", "longName": "000028 - Disclosure - BUSINESS SEGEMENTS (Tables)", "shortName": "BUSINESS SEGEMENTS (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "28", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:SegmentReportingDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:SegmentReportingDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true } }, "R29": { "role": "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleTable", "longName": "000029 - Disclosure - DISCONTINUED OPERATIONS AND ASSETS HELD FOR SALE (Table)", "shortName": "DISCONTINUED OPERATIONS AND ASSETS HELD FOR SALE (Table)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "29", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "uamy:IncomeLossFromDiscontinuedOperationsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:DisposalGroupsIncludingDiscontinuedOperationsDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "uamy:IncomeLossFromDiscontinuedOperationsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "us-gaap:DisposalGroupsIncludingDiscontinuedOperationsDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true } }, "R30": { "role": "http://uamy.com/role/EarningsPerShareDetails", "longName": "000030 - Disclosure - EARNINGS PER SHARE (Details)", "shortName": "EARNINGS PER SHARE (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "30", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:NetIncomeLossAttributableToParentDiluted", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "tbody", "table", "us-gaap:ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock", "us-gaap:EarningsPerShareTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:NetIncomeLossAttributableToParentDiluted", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "tbody", "table", "us-gaap:ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock", "us-gaap:EarningsPerShareTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true } }, "R31": { "role": "http://uamy.com/role/RevenueRecognitionDetails", "longName": "000031 - Disclosure - REVENUE RECOGNITION (Details)", "shortName": "REVENUE RECOGNITION (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "31", "firstAnchor": { "contextRef": "From2024-07-01to2024-09-30", "name": "us-gaap:Revenues", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "tbody", "table", "us-gaap:DisaggregationOfRevenueTableTextBlock", "uamy:RevenueRecognitionDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "From2024-07-01to2024-09-30_uamy_AntimonyMember", "name": "us-gaap:Revenues", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "tbody", "table", "us-gaap:DisaggregationOfRevenueTableTextBlock", "uamy:RevenueRecognitionDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "unique": true } }, "R32": { "role": "http://uamy.com/role/RevenueRecognitionDetails1", "longName": "000032 - Disclosure - REVENUE RECOGNITION (Details 1)", "shortName": "REVENUE RECOGNITION (Details 1)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "32", "firstAnchor": { "contextRef": "From2024-07-01to2024-09-30", "name": "us-gaap:Revenues", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "tbody", "table", "us-gaap:DisaggregationOfRevenueTableTextBlock", "uamy:RevenueRecognitionDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "From2024-07-01to2024-09-30_uamy_DomesticRevenuesMember", "name": "us-gaap:Revenues", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "tbody", "table", "us-gaap:RevenueFromExternalCustomersByGeographicAreasTableTextBlock", "uamy:RevenueRecognitionDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "unique": true } }, "R33": { "role": "http://uamy.com/role/RevenueRecognitionDetailsNarrative", "longName": "000033 - Disclosure - REVENUE RECOGNITION (Details Narrative)", "shortName": "REVENUE RECOGNITION (Details Narrative)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "33", "firstAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:ContractWithCustomerReceivableAllowanceForCreditLoss", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "p", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:ContractWithCustomerReceivableAllowanceForCreditLoss", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "p", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true } }, "R34": { "role": "http://uamy.com/role/InventoriesDetails", "longName": "000034 - Disclosure - INVENTORIES (Details)", "shortName": "INVENTORIES (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "34", "firstAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:InventoryNet", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "tbody", "table", "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "us-gaap:InventoryDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "AsOf2024-09-30_uamy_AntimonyMetalsMember", "name": "us-gaap:InventoryGross", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "tbody", "table", "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "us-gaap:InventoryDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "unique": true } }, "R35": { "role": "http://uamy.com/role/InventoriesDetailsNarrative", "longName": "000035 - Disclosure - INVENTORIES (Details Narrative)", "shortName": "INVENTORIES (Details Narrative)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "35", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:InventoryWriteDown", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "p", "us-gaap:InventoryDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true }, "uniqueAnchor": null }, "R36": { "role": "http://uamy.com/role/PropertiesPlantsAndEquipmentDetails", "longName": "000036 - Disclosure - PROPERTIES PLANTS AND EQUIPMENT (Details)", "shortName": "PROPERTIES PLANTS AND EQUIPMENT (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "36", "firstAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:MachineryAndEquipmentGross", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "tbody", "table", "us-gaap:PropertyPlantAndEquipmentTextBlock", "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:MachineryAndEquipmentGross", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "tbody", "table", "us-gaap:PropertyPlantAndEquipmentTextBlock", "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true } }, "R37": { "role": "http://uamy.com/role/PropertiesPlantsAndEquipmentDetails1", "longName": "000037 - Disclosure - PROPERTIES PLANTS AND EQUIPMENT (Details 1)", "shortName": "PROPERTIES PLANTS AND EQUIPMENT (Details 1)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "37", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:ProceedsFromSaleOfPropertyPlantAndEquipment", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "tbody", "table", "uamy:ScheduleOfTheDecisionToSellANonCoreAsset", "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "AsOf2024-09-30", "name": "uamy:NetBookValueOfPropertyPlantAndEquipment", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "tbody", "table", "uamy:ScheduleOfTheDecisionToSellANonCoreAsset", "us-gaap:PropertyPlantAndEquipmentDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "unique": true } }, "R38": { "role": "http://uamy.com/role/PropertiesPlantsAndEquipmentDetails2", "longName": "000038 - Disclosure - PROPERTIES PLANTS AND EQUIPMENT (Details 2)", "shortName": "PROPERTIES PLANTS AND EQUIPMENT (Details 2)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "38", "firstAnchor": { "contextRef": "AsOf2024-09-30", "name": "uamy:MineralPropertiesPaymentsMadeTheFirstPayment", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "tbody", "table", "uamy:ScheduleOfTheMineralRightsAndInterests", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "AsOf2024-09-30", "name": "uamy:MineralPropertiesPaymentsMadeTheFirstPayment", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "tbody", "table", "uamy:ScheduleOfTheMineralRightsAndInterests", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true } }, "R39": { "role": "http://uamy.com/role/PropertiesPlantsAndEquipmentDetailsNarrative", "longName": "000039 - Disclosure - PROPERTIES PLANTS AND EQUIPMENT (Details Narrative)", "shortName": "PROPERTIES PLANTS AND EQUIPMENT (Details Narrative)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "39", "firstAnchor": { "contextRef": "From2024-08-01to2024-08-30", "name": "uamy:DescriptionOfRoyaltyPaymentAgreement", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "p", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-08-01to2024-08-30", "name": "uamy:DescriptionOfRoyaltyPaymentAgreement", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "p", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true } }, "R40": { "role": "http://uamy.com/role/LeasesDetails", "longName": "000040 - Disclosure - LEASES (Details)", "shortName": "LEASES (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "40", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:OperatingLeaseExpense", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "tbody", "table", "us-gaap:LessorOperatingLeasePaymentsToBeReceivedMaturityTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "uamy:CashPaidForOperatingLeaseLiability", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "tbody", "table", "us-gaap:LessorOperatingLeasePaymentsToBeReceivedMaturityTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "unique": true } }, "R41": { "role": "http://uamy.com/role/LeasesDetails1", "longName": "000041 - Disclosure - LEASES (Details 1)", "shortName": "LEASES (Details 1)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "41", "firstAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:LesseeOperatingLeaseDiscountRate", "unitRef": "Pure", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": [ "td", "tr", "tbody", "table", "uamy:ScheduleOfRemainingLeaseTermAndDiscountRateTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:LesseeOperatingLeaseDiscountRate", "unitRef": "Pure", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": [ "td", "tr", "tbody", "table", "uamy:ScheduleOfRemainingLeaseTermAndDiscountRateTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true } }, "R42": { "role": "http://uamy.com/role/LeasesDetails2", "longName": "000042 - Disclosure - LEASES (Details 2)", "shortName": "LEASES (Details 2)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "42", "firstAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "tbody", "table", "us-gaap:LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "tbody", "table", "us-gaap:LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true } }, "R43": { "role": "http://uamy.com/role/LeasesDetailsNarrative", "longName": "000043 - Disclosure - LEASES (Details Narrative)", "shortName": "LEASES (Details Narrative)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "43", "firstAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:LeaseDepositLiability", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "p", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:FinanceLeaseRightOfUseAssetAmortization", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "p", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "unique": true } }, "R44": { "role": "http://uamy.com/role/LongTermDebtDetails", "longName": "000044 - Disclosure - LONG TERM DEBT (Details)", "shortName": "LONG-TERM DEBT (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "44", "firstAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:DebtInstrumentCarryingAmount", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "tbody", "table", "us-gaap:ScheduleOfDebtTableTextBlock", "us-gaap:DebtDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:LongTermDebt", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "tbody", "table", "us-gaap:ScheduleOfDebtTableTextBlock", "us-gaap:DebtDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "unique": true } }, "R45": { "role": "http://uamy.com/role/LongTermDebtDetails1", "longName": "000045 - Disclosure - LONG-TERM DEBT (Details 1)", "shortName": "LONG-TERM DEBT (Details 1)",
```

```
"isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "45", "firstAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "tbody", "table", "uamy:PrincipalPaymentsOnDebtTableTextBlock", "us-gaap:DebtDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "tbody", "table", "uamy:PrincipalPaymentsOnDebtTableTextBlock", "us-gaap:DebtDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true } }, "R46": { "role": "http://uamy.com/role/CommitmentsAndContingenciesDetailsNarrative", "longName": "000046 - Disclosure - COMMITMENTS AND CONTINGENCIES (Details Narrative)", "shortName": "COMMITMENTS AND CONTINGENCIES (Details Narrative)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "46", "firstAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:AccruedRoyaltiesCurrent", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "p", "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30_uamy_BottomMember", "name": "uamy:RoyaltiesVary", "unitRef": "Pure", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": [ "p", "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "unique": true } }, "R47": { "role": "http://uamy.com/role/StockholdersEquityDetails", "longName": "000047 - Disclosure - STOCKHOLDERS EQUITY (Details)", "shortName": "STOCKHOLDERS EQUITY (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "47", "firstAnchor": { "contextRef": "From2024-07-01to2024-09-30", "name": "us-gaap:StockGrantedDuringPeriodValueSharebasedCompensation", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "tbody", "table", "us-gaap:ScheduleOfShareBasedCompensationActivityTableTextBlock", "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-07-01to2024-09-30", "name": "us-gaap:StockGrantedDuringPeriodValueSharebasedCompensation", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "tbody", "table", "us-gaap:ScheduleOfShareBasedCompensationActivityTableTextBlock", "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true } }, "R48": { "role": "http://uamy.com/role/StockholdersEquityDetails1", "longName": "000048 - Disclosure - STOCKHOLDERS EQUITY (Details 1)", "shortName": "STOCKHOLDERS EQUITY (Details 1)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "48", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "td", "tr", "tbody", "table", "us-gaap:ScheduleOfAssumptionsUsedTableTextBlock", "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30", "name": "us-gaap:SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": [ "td", "tr", "tbody", "table", "us-gaap:ScheduleOfAssumptionsUsedTableTextBlock", "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true } }, "R49": { "role": "http://uamy.com/role/StockholdersEquityDetails2", "longName": "000049 - Disclosure - STOCKHOLDERS EQUITY (Details 2)", "shortName": "STOCKHOLDERS EQUITY (Details 2)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "49", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30_uamy_OptionsMember", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriod", "unitRef": "Shares", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "tbody", "table", "us-gaap:ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30_uamy_OptionsMember", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriod", "unitRef": "Shares", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "tbody", "table", "us-gaap:ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true } }, "R50": { "role": "http://uamy.com/role/StockholdersEquityDetails3", "longName": "000050 - Disclosure - STOCKHOLDERS EQUITY (Details 3)", "shortName": "STOCKHOLDERS EQUITY (Details 3)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "50", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30_uamy_RestrictedStockUnitsMember", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross", "unitRef": "Shares", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "tbody", "table", "uamy:ResrictedStockUnitTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30_uamy_RestrictedStockUnitsMember", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross", "unitRef": "Shares", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "tbody", "table", "uamy:ResrictedStockUnitTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true } }, "R51": { "role": "http://uamy.com/role/StockholdersEquityDetails4", "longName": "000051 - Disclosure - STOCKHOLDERS EQUITY (Details 4)", "shortName": "STOCKHOLDERS EQUITY (Details 4)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "51", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30_uamy_Warrant1Member", "name": "uamy:WarrantsExpireShares", "unitRef": "Shares", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "p", "td", "tr", "tbody", "table", "uamy:ScheduleOfShareBasedCompensationSharesAuthorizedUnderWarrantsPlansByExercisePriceRangeTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30_uamy_Warrant1Member", "name": "uamy:WarrantsExpireShares", "unitRef": "Shares", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "p", "td", "tr", "tbody", "table", "uamy:ScheduleOfShareBasedCompensationSharesAuthorizedUnderWarrantsPlansByExercisePriceRangeTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true } }, "R52": { "role": "http://uamy.com/role/StockholdersEquityDetailsNarrative", "longName": "000052 - Disclosure - STOCKHOLDERS EQUITY (Details Narrative)", "shortName": "STOCKHOLDERS EQUITY (Details Narrative)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "52", "firstAnchor": { "contextRef": "AsOf2023-01-25", "name": "uamy:CashPaidToShareholders", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "p", "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true } }, "R53": { "role": "http://uamy.com/role/BusinessSegmentsDetails", "longName": "000053 - Disclosure - BUSINESS SEGMENTS (Details)", "shortName": "BUSINESS SEGMENTS (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "53", "firstAnchor": { "contextRef": "AsOf2024-09-30", "name": "uamy:TotalAssetsExcludingDiscontinuedOperations", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "tbody", "table", "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "us-gaap:SegmentReportingDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "AsOf2024-09-30", "name": "uamy:TotalAssetsExcludingDiscontinuedOperations", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "tbody", "table", "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "us-gaap:SegmentReportingDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true } }, "R54": { "role": "http://uamy.com/role/BusinessSegmentsDetails1", "longName": "000054 - Disclosure - BUSINESS SEGMENTS (Details 1)", "shortName": "BUSINESS SEGMENTS (Details 1)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "54", "firstAnchor": { "contextRef": "From2024-07-01to2024-09-30", "name": "uamy:CapitalExpenditure", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "tbody", "table", "uamy:ScheduleOfCapitalExpenditureTableTextBlock", "us-gaap:SegmentReportingDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-07-01to2024-09-30", "name": "uamy:CapitalExpenditure", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "tbody", "table", "uamy:ScheduleOfCapitalExpenditureTableTextBlock", "us-gaap:SegmentReportingDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true } }, "R55": { "role": "http://uamy.com/role/BusinessSegmentsDetails2", "longName": "000055 - Disclosure - BUSINESS SEGMENTS (Details 2)", "shortName": "BUSINESS SEGMENTS (Details 2)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "55", "firstAnchor": { "contextRef": "From2024-07-01to2024-09-30", "name": "us-gaap:Revenues", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "tbody", "table", "us-gaap:DisaggregationOfRevenueTableTextBlock", "uamy:RevenueRecognitionDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "From2024-07-01to2024-09-30_uamy_MexicoAntimonyMember", "name": "us-gaap:Revenues", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "tbody", "table", "uamy:ScheduleOfSegementOperationTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "unique": true } }, "R56": { "role": "http://uamy.com/role/BusinessSegmentsDetailsNarrative", "longName": "000056 - Disclosure - BUSINESS SEGMENTS (Details Narrative)", "shortName": "BUSINESS SEGMENTS (Details Narrative)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "56", "firstAnchor": { "contextRef": "From2024-01-01to2024-09-30_uamy_ZeoliteMember", "name": "us-gaap:CapitalExpenditureDiscontinuedOperations", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "p", "us-gaap:SegmentReportingDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-01-01to2024-09-30_uamy_ZeoliteMember", "name": "us-gaap:CapitalExpenditureDiscontinuedOperations", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "p", "us-gaap:SegmentReportingDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true } }, "R57": { "role": "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetails", "longName": "000057 - Disclosure - DISCONTINUED OPERATIONS AND ASSETS HELD FOR SALE (Details)", "shortName": "DISCONTINUED OPERATIONS AND ASSETS HELD FOR SALE (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "57", "firstAnchor": { "contextRef": "From2024-07-01to2024-09-30", "name": "us-gaap:Revenues", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "tbody", "table", "us-gaap:DisaggregationOfRevenueTableTextBlock", "uamy:RevenueRecognitionDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "From2024-07-01to2024-09-30_uamy_DiscontinueOperationMember", "name": "us-gaap:Revenues", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "tbody", "table", "uamy:IncomeLossFromDiscontinuedOperationsTableTextBlock", "us-gaap:DisposalGroupsIncludingDiscontinuedOperationsDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "unique": true } }, "R58": { "role": "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetails1", "longName": "000058 - Disclosure - DISCONTINUED OPERATIONS AND ASSETS HELD FOR SALE (Details 1)", "shortName": "DISCONTINUED OPERATIONS AND ASSETS HELD FOR SALE (Details 1)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "58", "firstAnchor": { "contextRef": "AsOf2024-09-30", "name": "us-gaap:InventoryNet", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "tbody", "table", "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "us-gaap:InventoryDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "AsOf2024-09-30_uamy_DiscontinuedOperationMember_uamy_USAMSAMember", "name": "us-gaap:AccountsReceivableGross", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "tbody", "table", "uamy:AssetsAndliabilitiesofdiscontinuedoperationTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "unique": true } }, "R59": { "role": "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetailsNarrative", "longName": "000059 - Disclosure - DISCONTINUED OPERATIONS AND ASSETS HELD FOR SALE (Details Narrative)", "shortName": "DISCONTINUED OPERATIONS AND ASSETS HELD FOR SALE (Details Narrative)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "59", "firstAnchor": { "contextRef": "From2024-07-01to2024-09-30", "name": "us-gaap:DepreciationDepletionAndAmortization", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "td", "tr", "tbody", "table", "uamy:ScheduleOfSegementOperationTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "From2023-07-01to2023-09-30_uamy_DiscontinueOperationMember", "name": "us-gaap:DepreciationDepletionAndAmortization", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "p", "us-gaap:DisposalGroupsIncludingDiscontinuedOperationsDisclosureTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "unique": true } }, "R60": { "role": "http://uamy.com/role/SubsequentEventsDetailsNarrative", "longName": "000060 - Disclosure - SUBSEQUENT EVENTS (Details Narrative)", "shortName": "SUBSEQUENT EVENTS (Details Narrative)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "60", "firstAnchor": { "contextRef": "From2024-11-01to2024-11-12_uamy_SalesAgreementMember_us-gaap_SubsequentEventMember", "name": "us-gaap:ProceedsFromSaleOfRealEstate", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "p", "us-gaap:SubsequentEventsTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "From2024-11-01to2024-11-12_uamy_SalesAgreementMember_us-gaap_SubsequentEventMember", "name": "us-gaap:ProceedsFromSaleOfRealEstate", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": [ "p", "us-gaap:SubsequentEventsTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "uamy_10q.htm", "first": true, "unique": true } } }, "tag": { "us-gaap_AccountingPoliciesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountingPoliciesAbstract", "lang": { "en-us": { "role": { "label": "BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES" } } }, "auth_ref": [] }, "us-gaap_AccountsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableCurrent", "crdr": "credit", "calculation": { "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetails1": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 }, "http://uamy.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 14.0 } }, "presentation": [ "http://uamy.com/role/CondensedConsolidatedBalanceSheets", "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetails1" ], "lang": { "en-us": { "role": { "label": "Accounts payable", "verboseLabel": "Accounts payable", "documentation": "Carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r40", "r649" ] }, "us-gaap_AccountsReceivableGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableGross", "crdr": "debit", "presentation": [ "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetails1" ], "lang": { "en-us": { "role": { "verboseLabel": "Accounts receivable", "label": "[Accounts Receivable, before Allowance for Credit Loss]", "documentation": "Amount, before allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business." } } }, "auth_ref": [ "r124", "r209", "r210", "r787" ] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://uamy.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://uamy.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Accounts receivable, net", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": [ "r723" ] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetails1": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 4.0 },
```

```
"http://uamy.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 15.0 } }, "presentation": [
"http://uamy.com/role/CondensedConsolidatedBalanceSheets", "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetails1" ], "lang": { "en-us": { "role": { "label": "Accrued liabilities", "verboseLabel": "Accrued liabilities", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r42" ] }, "us-
gaap_AccruedRoyaltiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedRoyaltiesCurrent", "crdr": "credit", "calculation": {
"http://uamy.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 17.0 } }, "presentation": [
"http://uamy.com/role/CommitmentsAndContingenciesDetailsNarrative", "http://uamy.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Royalties payable", "verboseLabel": "Accrued royalties payable", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for royalties. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r42", "r615" ] }, "us-
gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "presentation": [ "http://uamy.com/role/PropertiesPlantsAndEquipmentDetails" ], "lang": {
"en-us": { "role": { "negatedLabel": "Accumulated Deprecation", "label": "[Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment]", "documentation": "Amount
of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref": [ "r23", "r116", "r485" ] },
"us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": {
"http://uamy.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 29.0 } }, "presentation": [
"http://uamy.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Additional paid-in capital", "documentation": "Amount of excess of issue price over par or
stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } },
"auth_ref": [ "r50", "r649", "r819" ] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"AdditionalPaidInCapitalMember", "presentation": [ "http://uamy.com/role/CondensedConsolidatedStatementsOfChangesInStockholdersEquityUnaudited" ], "lang": { "en-us": { "role": { "label":
"Additional Paid-In Capital", "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": [ "r525", "r713", "r714", "r715", "r716", "r771", "r822" ] }, "us-
gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": [
"http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "label": "Adjustments to reconcile net income (loss) from continuing operations
tonet cash provided (used) by operating activities of continuing operations:" } } }, "auth_ref": [] }, "uamy_AllowanceForDoubtfulAccountsOnAccountsReceivable": { "xbrltype":
"monetaryItemType", "nsuri": "http://uamy.com/20240930", "localname": "AllowanceForDoubtfulAccountsOnAccountsReceivable", "crdr": "debit", "calculation": {
"http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "weight": 1.0,
"order": 9.0 } }, "presentation": [ "http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "label": "Allowance for doubtful accounts on
accounts receivable" } } }, "auth_ref": [] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"AllowanceForDoubtfulAccountsReceivableCurrent", "crdr": "credit", "presentation": [ "http://uamy.com/role/RevenueRecognitionDetailsNarrative" ], "lang": { "en-us": { "role": { "label":
"Doubtful related trade accounts receivables", "documentation": "Amount of allowance for credit loss on accounts receivable, classified as current." } } }, "auth_ref": [ "r125", "r211", "r245" ] },
"dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": [ "http://uamy.com/role/Cover" ], "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": [] }, "us-
gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": [ "http://uamy.com/role/EarningsPerShareDetails" ], "lang": { "en-us": { "role": { "verboseLabel":
"TOTAL POSSIBLE DILUTIVE SHARES", "label": "[Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount]", "documentation": "Securities (including those issuable
pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of
diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": [ "r167" ] },
"uamy_AntimonyMember": { "xbrltype": "domainItemType", "nsuri": "http://uamy.com/20240930", "localname": "AntimonyMember", "presentation": [ "http://uamy.com/role/InventoriesDetails",
"http://uamy.com/role/RevenueRecognitionDetails" ], "lang": { "en-us": { "role": { "label": "Antimony [Member]" } } }, "auth_ref": [] }, "uamy_AntimonyMetalsMember": { "xbrltype":
"domainItemType", "nsuri": "http://uamy.com/20240930", "localname": "AntimonyMetalsMember", "presentation": [ "http://uamy.com/role/InventoriesDetails" ], "lang": { "en-us": { "role": {
"label": "Antimony Metals [Member]" } } }, "auth_ref": [] }, "uamy_AntimonyOreConcentratesMember": { "xbrltype": "domainItemType", "nsuri": "http://uamy.com/20240930", "localname":
"AntimonyOreConcentratesMember", "presentation": [ "http://uamy.com/role/InventoriesDetails" ], "lang": { "en-us": { "role": { "label": "Antimony Ore Concentrates [Member]" } } }, "auth_ref":
[] }, "uamy_AntimonyOxidesMember": { "xbrltype": "domainItemType", "nsuri": "http://uamy.com/20240930", "localname": "AntimonyOxidesMember", "presentation": [
"http://uamy.com/role/InventoriesDetails" ], "lang": { "en-us": { "role": { "label": "Antimony Oxides [Member]" } } }, "auth_ref": [] }, "uamy_AntimonySegmentMexicoMember": { "xbrltype":
"domainItemType", "nsuri": "http://uamy.com/20240930", "localname": "AntimonySegmentMexicoMember", "presentation": [ "http://uamy.com/role/PropertiesPlantsAndEquipmentDetails" ],
"lang": { "en-us": { "role": { "label": "Antimony Segment Mexico [Member]" } } }, "auth_ref": [] }, "uamy_AntimonySegmentUSACMember": { "xbrltype": "domainItemType", "nsuri":
"http://uamy.com/20240930", "localname": "AntimonySegmentUSACMember", "presentation": [ "http://uamy.com/role/PropertiesPlantsAndEquipmentDetails" ], "lang": { "en-us": { "role": {
"label": "Antimony Segment USAC [Member]" } } }, "auth_ref": [] }, "us-gaap_AssetRetirementObligationAccretionExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "AssetRetirementObligationAccretionExpense", "crdr": "debit", "calculation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": {
"parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "weight": 1.0, "order": 4.0 } }, "presentation": [
"http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "label": "Accretion of asset retirement obligation", "documentation": "Amount of
accretion expense recognized during the period that is associated with an asset retirement obligation. Accretion expense measures and incorporates changes due to the passage of time into the
carrying amount of the liability." } } }, "auth_ref": [ "r273", "r274" ] }, "us-gaap_AssetRetirementObligationsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "AssetRetirementObligationsNoncurrent", "crdr": "credit", "calculation": { "http://uamy.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-
gaap_Liabilities", "weight": 1.0, "order": 25.0 } }, "presentation": [ "http://uamy.com/role/CondensedConsolidatedBalanceSheets",
"http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetails1" ], "lang": { "en-us": { "role": { "label": "Asset retirement obligations", "verboseLabel": "Asset retirement
obligations", "documentation": "Noncurrent portion of the carrying amount of a liability for an asset retirement obligation. An asset retirement obligation is a legal obligation associated with the
disposal or retirement of a tangible long-lived asset that results from the acquisition, construction or development, or the normal operations of a long-lived asset, except for certain obligations of
lessees." } } }, "auth_ref": [ "r731" ] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": {
"http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetails1": { "parentTag": null, "weight": null, "order": null, "root": true },
"http://uamy.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [
"http://uamy.com/role/CondensedConsolidatedBalanceSheets", "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetails1" ], "lang": { "en-us": { "role": { "totalLabel": "Total
assets", "label": "[Assets]", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": [ "r89", "r97", "r118", "r141", "r171", "r179", "r107", "r201",
"r242", "r281", "r282", "r283", "r284", "r285", "r286", "r287", "r288", "r289", "r371", "r375", "r389", "r480", "r559", "r623", "r624", "r649", "r676", "r737", "r738", "r782" ] }, "us-
gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsAbstract", "presentation": [
"http://uamy.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "ASSETS" } } }, "auth_ref": [] },
"uamy_AssetsAndliabilitiesofdiscontinuedoperationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://uamy.com/20240930", "localname":
"AssetsAndliabilitiesofdiscontinuedoperationTableTextBlock", "presentation": [ "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleTable" ], "lang": { "en-us": { "role": { "label":
"Assets and liabilities of discontinued operations" } } }, "auth_ref": [] }, "us-gaap_AssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"AssetsCurrent", "crdr": "debit", "calculation": { "http://uamy.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 8.0 } }, "presentation": [
"http://uamy.com/role/CondensedConsolidatedBalanceSheets", "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetails1" ], "lang": { "en-us": { "role": { "totalLabel": "Total
current assets", "label": "[Assets, Current]", "verboseLabel": "Total current assets, discontinued operations", "documentation": "Amount of asset recognized for present right to economic benefit,
classified as current." } } }, "auth_ref": [ "r112", "r127", "r141", "r242", "r281", "r282", "r283", "r284", "r285", "r286", "r287", "r288", "r289", "r371", "r375", "r389", "r649", "r737", "r738",
"r782" ] }, "us-gaap_AssetsCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrentAbstract", "presentation": [
"http://uamy.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "CURRENT ASSETS" } } }, "auth_ref": [] }, "us-
gaap_AssetsHeldForSaleNotPartOfDisposalGroupCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"AssetsHeldForSaleNotPartOfDisposalGroupCurrent", "crdr": "debit", "calculation": { "http://uamy.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent",
"weight": 1.0, "order": 7.0 } }, "presentation": [ "http://uamy.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Current assets held for sale (Note 12)",
"documentation": "Amount of assets held-for-sale that are not part of a disposal group, expected to be sold within a year or the normal operating cycle, if longer." } } }, "auth_ref": [ "r78",
"r649" ] }, "us-gaap_AssetsHeldForSaleNotPartOfDisposalGroupCurrentOther": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"AssetsHeldForSaleNotPartOfDisposalGroupCurrentOther", "crdr": "debit", "calculation": { "http://uamy.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets",
"weight": 1.0, "order": 13.0 } }, "presentation": [ "http://uamy.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Noncurrent assets held for sale (Note
12)", "documentation": "Amount of other assets held-for-sale that are not part of a disposal group, expected to be sold within a year or the normal operating cycle, if longer." } } }, "auth_ref": [
"r78" ] }, "us-gaap_AwardTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AwardTypeAxis", "presentation": [
"http://uamy.com/role/StockholdersEquityDetails2", "http://uamy.com/role/StockholdersEquityDetails3", "http://uamy.com/role/StockholdersEquityDetails4",
"http://uamy.com/role/StockholdersEquityDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Award Type Axis", "documentation": "Information by type of award under share-based
payment arrangement." } } }, "auth_ref": [ "r328", "r329", "r330", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r339", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346",
"r347", "r348", "r349", "r350", "r351", "r352", "r353" ] }, "us-gaap_BasisOfPresentationAndSignificantAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "BasisOfPresentationAndSignificantAccountingPoliciesTextBlock", "presentation": [
"http://uamy.com/role/BasisOfPresentationAndSignificantAccountingPolicies" ], "lang": { "en-us": { "role": { "verboseLabel": "BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING
POLICIES", "label": "Basis of Presentation and Significant Accounting Policies [Text Block]", "documentation": "The entire disclosure for the basis of presentation and significant accounting
policies concepts. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other
Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity." } } }, "auth_ref": [ "r74" ] }, "uamy_BottomMember": {
"xbrltype": "domainItemType", "nsuri": "http://uamy.com/20240930", "localname": "BottomMember", "presentation": [ "http://uamy.com/role/CommitmentsAndContingenciesDetailsNarrative",
"http://uamy.com/role/StockholdersEquityDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Minimum [Member]", "verboseLabel": "Minimum [Member]" } } }, "auth_ref": [] }, "us-
gaap_BuildingsAndImprovementsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BuildingsAndImprovementsGross", "crdr": "debit",
"presentation": [ "http://uamy.com/role/PropertiesPlantsAndEquipmentDetails" ], "lang": { "en-us": { "role": { "label": "Buildings", "documentation": "Amount before accumulated depreciation of
building structures held for productive use including addition, improvement, or renovation to the structure, including, but not limited to, interior masonry, interior flooring, electrical, and
plumbing." } } }, "auth_ref": [ "r79" ] }, "uamy_CapitalExpenditure": { "xbrltype": "monetaryItemType", "nsuri": "http://uamy.com/20240930", "localname": "CapitalExpenditure", "crdr": "debit",
"presentation": [ "http://uamy.com/role/BusinessSegmentsDetails1" ], "lang": { "en-us": { "role": { "label": "Capital expenditures" } } }, "auth_ref": [] }, "us-
gaap_CapitalExpenditureDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalExpenditureDiscontinuedOperations", "crdr":
"debit", "presentation": [ "http://uamy.com/role/BusinessSegmentsDetailsNarrative", "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetailsNarrative" ], "lang": { "en-us": {
"role": { "verboseLabel": "Capital expenditures", "label": "[Capital Expenditure, Discontinued Operations]", "terseLabel": "Capital expenditures", "documentation": "Amount of capital
expenditure attributable to discontinued operations." } } }, "auth_ref": [ "r38" ] }, "us-gaap_CapitalLeaseObligations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "CapitalLeaseObligations", "crdr": "credit", "presentation": [ "http://uamy.com/role/LeasesDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Lease obligation",
"documentation": "Amount equal to the present value (the principal) at the beginning of the lease term of minimum lease payments during the lease term (excluding that portion of the payments
representing executory costs such as insurance, maintenance, and taxes to be paid by the lessor, together with any profit thereon) net of payments or other amounts applied to the principal
through the balance sheet date." } } }, "auth_ref": [ "r93", "r99", "r100" ] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://uamy.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-
gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://uamy.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Cash and cash
equivalents", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general
characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present
insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": [ "r14",
"r114", "r613" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": [ "http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited" ],
"lang": { "en-us": { "role": { "periodStartLabel": "CASH AND CASH EQUIVALENTS AND RESTRICTED CASH AT BEGINNING OF PERIOD", "label": "[Cash, Cash Equivalents, Restricted Cash,
and Restricted Cash Equivalents]", "periodEndLabel": "CASH AND CASH EQUIVALENTS AND RESTRICTED CASH AT END OF PERIOD", "documentation": "Amount of cash and cash
equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on
```

hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r14", "r71", "r137"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS AND RESTRICTED CASH", "label": "[Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect]", "documentation": "Amount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage, excluding effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r71"] }, "uamy_CashPaidForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://uamy.com/20240930", "localname": "CashPaidForOperatingLeaseLiability", "crdr": "credit", "presentation": ["http://uamy.com/role/LeasesDetails"], "lang": { "en-us": { "role": { "label": "Cash paid for operating lease liability" } } }, "auth_ref": [] }, "uamy_CashPaidToShareholders": { "xbrltype": "monetaryItemType", "nsuri": "http://uamy.com/20240930", "localname": "CashPaidToShareholders", "crdr": "credit", "presentation": ["http://uamy.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Cash paid to shareholders" } } }, "auth_ref": [] }, "us-gaap_CashProvidedByUsedInInvestingActivitiesDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashProvidedByUsedInInvestingActivitiesDiscontinuedOperations", "crdr": "debit", "calculation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInDiscontinuedOperations", "weight": 1.0, "order": 27.0 } }, "presentation": ["http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Net cash used by investing activities", "documentation": "Amount of cash inflow (outflow) of investing activities of discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r37", "r71"] }, "us-gaap_CashProvidedByUsedInOperatingActivitiesDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashProvidedByUsedInOperatingActivitiesDiscontinuedOperations", "crdr": "debit", "calculation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInDiscontinuedOperations", "weight": 1.0, "order": 26.0 } }, "presentation": ["http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Net cash provided (used) by operating activities", "documentation": "Amount of cash inflow (outflow) of operating activities of discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r37", "r71"] }, "uamy_CaterpillarFinancialServicesMember": { "xbrltype": "domainItemType", "nsuri": "http://uamy.com/20240930", "localname": "CaterpillarFinancialServicesMember", "presentation": ["http://uamy.com/role/LongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "Caterpillar Financial Services [Member]" } } }, "auth_ref": [] }, "uamy_CaterpillarFinancialServicesOneMember": { "xbrltype": "domainItemType", "nsuri": "http://uamy.com/20240930", "localname": "CaterpillarFinancialServicesOneMember", "presentation": ["http://uamy.com/role/LongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "Caterpillar Financial Services One [Member]" } } }, "auth_ref": [] }, "us-gaap_CertificatesOfDepositAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CertificatesOfDepositAtCarryingValue", "crdr": "debit", "calculation": { "http://uamy.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://uamy.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Certificates of deposit", "documentation": "A savings certificate entitling the Entity (that is, bearer) to receive interest at an established maturity date, based upon a fixed interest rate. A certificate of deposit may be issued in any denomination. Certificates of deposit are generally issued by commercial banks and, therefore, insured by the FDIC (up to the prescribed limit). Certificates of deposit generally restrict holders from withdrawing funds on demand without the incurrence of penalties. Generally, only certificates of deposit with original maturities of three months or less qualify as cash equivalents. Original maturity means original maturity to the entity holding the investment. As a related example, both a three-month US Treasury bill and a three-year Treasury note purchased three months from maturity qualify as cash equivalents. However, a Treasury note purchased three-years ago does not become a cash equivalent when its remaining maturity is three months." } } }, "auth_ref": ["r693"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://uamy.com/role/Cover"], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": ["http://uamy.com/role/CondensedConsolidatedBalanceSheets", "http://uamy.com/role/CondensedConsolidatedBalanceSheetsParenthetical", "http://uamy.com/role/EarningsPerShareDetails", "http://uamy.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r108", "r121", "r122", "r123", "r141", "r160", "r161", "r164", "r166", "r173", "r174", "r242", "r281", "r283", "r284", "r285", "r288", "r289", "r307", "r308", "r310", "r313", "r321", "r389", "r519", "r520", "r521", "r522", "r525", "r526", "r527", "r528", "r529", "r530", "r531", "r532", "r533", "r534", "r535", "r536", "r547", "r568", "r585", "r594", "r595", "r596", "r597", "r598", "r683", "r709", "r717"] }, "us-gaap_ClassOfWarrantOrRightAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightAxis", "presentation": ["http://uamy.com/role/EarningsPerShareDetails", "http://uamy.com/role/StockholdersEquityDetails4"], "lang": { "en-us": { "role": { "label": "Class Of Warrant Or Right Axis", "documentation": "Information by type of warrant or right issued." } } }, "auth_ref": ["r26"] }, "us-gaap_ClassOfWarrantOrRightDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightDomain", "presentation": ["http://uamy.com/role/EarningsPerShareDetails", "http://uamy.com/role/StockholdersEquityDetails4"], "lang": { "en-us": { "role": { "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_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "presentation": ["http://uamy.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "COMMITMENTS AND CONTINGENCIES (Note 8 and 11)" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://uamy.com/role/CommitmentsAndContingencies"], "lang": { "en-us": { "role": { "verboseLabel": "COMMITMENTS AND CONTINGENCIES", "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r80", "r277", "r278", "r601", "r730", "r732"] }, "uamy_CommonStockBuybackAndRetirement": { "xbrltype": "monetaryItemType", "nsuri": "http://uamy.com/20240930", "localname": "CommonStockBuybackAndRetirement", "crdr": "debit", "presentation": ["http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Common stock buyback and retirement" } } }, "auth_ref": [] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://uamy.com/role/CondensedConsolidatedStatementsOfChangesInStockholdersEquityUnaudited"], "lang": { "en-us": { "role": { "label": "Common Stock", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r666", "r667", "r668", "r670", "r671", "r672", "r673", "r713", "r714", "r716", "r771", "r818", "r822"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://uamy.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common stock, par value", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r49"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://uamy.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common stock, authorized shares", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r49", "r547"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://uamy.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common stock, issued 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": ["r49"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://uamy.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common stock, outstanding shares", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r7", "r49", "r547", "r565", "r822", "r823"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://uamy.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 28.0 } }, "presentation": ["http://uamy.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Common stock, $0.01 par value, 150,000,000 shares authorized; 108,438,984 and 107,647,317 shares issued and outstanding, respectively", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r49", "r482", "r649"] }, "us-gaap_ConstructionInProgressGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConstructionInProgressGross", "crdr": "debit", "presentation": ["http://uamy.com/role/PropertiesPlantsAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Construction in progress", "documentation": "Amount of structure or a modification to a structure under construction. Includes recently completed structures or modifications to structures that have not been placed into service." } } }, "auth_ref": ["r79"] }, "uamy_ContinuedOperationIncomeLossFromOperationNetOfTaxPerBasicAndDilutedShares": { "xbrltype": "perShareItemType", "nsuri": "http://uamy.com/20240930", "localname": "ContinuedOperationIncomeLossFromOperationNetOfTaxPerBasicAndDilutedShares", "presentation": ["http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "label": "Income (loss) from continuing operations" } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerReceivableAllowanceForCreditLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerReceivableAllowanceForCreditLoss", "crdr": "credit", "presentation": ["http://uamy.com/role/RevenueRecognitionDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Trade accounts receivable balance related to contracts with customers", "documentation": "Amount of allowance for credit loss for right to consideration in exchange for good or service transferred to customer when right to consideration is unconditional." } } }, "auth_ref": ["r245", "r324"] }, "uamy_ConversionOfPreferredSeriesDToCommonStockAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://uamy.com/20240930", "localname": "ConversionOfPreferredSeriesDToCommonStockAmount", "crdr": "debit", "presentation": ["http://uamy.com/role/CondensedConsolidatedStatementsOfChangesInStockholdersEquityUnaudited"], "lang": { "en-us": { "role": { "label": "Conversion of Preferred Series D to common stock amount" } } }, "auth_ref": [] }, "uamy_ConversionOfPreferredSeriesDToCommonStockShares": { "xbrltype": "sharesItemType", "nsuri": "http://uamy.com/20240930", "localname": "ConversionOfPreferredSeriesDToCommonStockShares", "presentation": ["http://uamy.com/role/CondensedConsolidatedStatementsOfChangesInStockholdersEquityUnaudited"], "lang": { "en-us": { "role": { "label": "Conversion of Preferred Series D to common stock, shares" } } }, "auth_ref": [] }, "us-gaap_ConversionOfStockAmountConverted1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConversionOfStockAmountConverted1", "crdr": "debit", "presentation": ["http://uamy.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Number of shares converted amount", "documentation": "The value of the stock converted in a noncash (or part noncash) transaction. Noncash is defined as transactions during a period that do not result in cash receipts or cash payments in the period. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": ["r15", "r16", "r17"] }, "us-gaap_ConvertiblePreferredStockSharesIssuedUponConversion": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertiblePreferredStockSharesIssuedUponConversion", "presentation": ["http://uamy.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Number of shares converted", "documentation": "Number of shares issued for each share of convertible preferred stock that is converted." } } }, "auth_ref": ["r11", "r24", "r48", "r83", "r316"] }, "us-gaap_CostDirectMaterial": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostDirectMaterial", "crdr": "debit", "presentation": ["http://uamy.com/role/LeasesDetails"], "lang": { "en-us": { "role": { "label": "Cash paid for initial direct cost", "documentation": "Cost of material used for good produced and service rendered." } } }, "auth_ref": ["r703"] }, "us-gaap_CostOfRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfRevenue", "crdr": "debit", "calculation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited", "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetails"], "lang": { "en-us": { "role": { "label": "COST OF REVENUES", "verboseLabel": "COST OF REVENUES", "documentation": "The aggregate cost of goods produced and sold and services rendered during the reporting period." } } }, "auth_ref": ["r61", "r141", "r242", "r281", "r282", "r283", "r284", "r285", "r286", "r287", "r288", "r289", "r380", "r623", "r737"] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": ["http://uamy.com/role/LongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "Credit Facility Axis", "documentation": "Information by type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r280", "r735"] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": ["http://uamy.com/role/LongTermDebtDetails"], "lang": { "en-us": { "role": { "documentation": "Type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r280", "r735", "r736"] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://uamy.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_CurrentIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CurrentIncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited": { "parentTag": "uamy_DiscontinuedOperationGainLossFromDisposalOfDiscontinuedOperationAfterIncomeTax", "weight": -1.0, "order": 18.0 } }, "presentation": ["http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Income tax expense", "label": "[Current Income Tax Expense

{Benefit)]", "documentation": "Amount of current income tax expense (benefit) pertaining to taxable income (loss) from continuing operations." } } }, "auth_ref": ["r358", "r711"] }, "uamy_CurrentLiabilitiesHeldForSale": { "xbrltype": "monetaryItemType", "nsuri": "http://uamy.com/20240930", "localname": "CurrentLiabilitiesHeldForSale", "crdr": "credit", "calculation": { "http://uamy.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 19.0 } }, "presentation": { "http://uamy.com/role/CondensedConsolidatedBalanceSheets" }, "lang": { "en-us": { "role": { "label": "Current liabilities held for sale (Note 12)" } } }, "auth_ref": [] } }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "label": "LONG-TERM DEBT" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": { "http://uamy.com/role/LongTermDebt" }, "lang": { "en-us": { "role": { "verboseLabel": "LONG-TERM DEBT", "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": ["r81", "r138", "r268", "r269", "r270", "r271", "r272", "r279", "r280", "r290", "r291", "r292", "r293", "r294", "r295", "r296", "r298", "r300", "r301", "r303", "r398"] }, "us-gaap_DebtInstrumentCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentCarryingAmount", "crdr": "credit", "presentation": ["http://uamy.com/role/LongTermDebtDetails", "http://uamy.com/role/LongTermDebtDetails1"], "lang": { "en-us": { "role": { "label": "Long term debt", "verboseLabel": "Long term debt", "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": ["r10", "r90", "r304"] }, "us-gaap_DepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationAndAmortization", "crdr": "debit", "calculation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "weight": 1.0, "order": 3.0 } }, "presentation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited" }, "lang": { "en-us": { "role": { "label": "Depreciation and amortization", "documentation": "The current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production." } } }, "auth_ref": ["r3", "r22"] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "presentation": ["http://uamy.com/role/BusinessSegmentsDetails2", "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetailsNarrative"], "lang": { "en-us": { "role": { "verboseLabel": "Depreciation and amortization", "label": "[Depreciation, Depletion and Amortization]", "terseLabel": "Depreciation and amortization", "documentation": "The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets." } } }, "auth_ref": ["r3", "r171", "r184", "r201", "r623", "r624"] }, "uamy_DescriptionOfReturnedOfShares": { "xbrltype": "stringItemType", "nsuri": "http://uamy.com/20240930", "localname": "DescriptionOfReturnedOfShares", "presentation": ["http://uamy.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Description of returned of shares" } } }, "auth_ref": [] }, "uamy_DescriptionOfRoyaltyPaymentAgreement": { "xbrltype": "stringItemType", "nsuri": "http://uamy.com/20240930", "localname": "DescriptionOfRoyaltyPaymentAgreement", "presentation": ["http://uamy.com/role/PropertiesPlantsAndEquipmentDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Description of royalty payment agreement" } } }, "auth_ref": [] }, "uamy_DesriptionOfGrossProceedsPercentageCompensation": { "xbrltype": "stringItemType", "nsuri": "http://uamy.com/20240930", "localname": "DesriptionOfGrossProceedsPercentageCompensation", "presentation": ["http://uamy.com/role/SubsequentEventsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Desription of Gross proceeds percentage" } } }, "auth_ref": [] }, "us-gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTableTextBlock", "presentation": ["http://uamy.com/role/RevenueRecognitionTables"], "lang": { "en-us": { "role": { "label": "Disaggregation of Revenue", "documentation": "Tabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r740"] }, "uamy_DiscontinueOperationMember": { "xbrltype": "domainItemType", "nsuri": "http://uamy.com/20240930", "localname": "DiscontinueOperationMember", "presentation": ["http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetails", "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Discontinue Operation [Member]" } } }, "auth_ref": [] }, "uamy_DiscontinuedOperationGainLossFromDisposalOfDiscontinuedOperationAfterIncomeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://uamy.com/20240930", "localname": "DiscontinuedOperationGainLossFromDisposalOfDiscontinuedOperationAfterIncomeTax", "crdr": "credit", "calculation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited": { "parentTag": "us-gaap_ProfitLoss", "weight": 1.0, "order": 22.0 } }, "presentation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited" }, "lang": { "en-us": { "role": { "totalLabel": "Loss from discontinued operations (Note 12)", "label": "[Loss from discontinued operations (Note 12)]" } } }, "auth_ref": [] }, "us-gaap_DiscontinuedOperationIncomeLossFromDiscontinuedOperationBeforeIncomeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DiscontinuedOperationIncomeLossFromDiscontinuedOperationBeforeIncomeTax", "crdr": "credit", "calculation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited": { "parentTag": "uamy_DiscontinuedOperationGainLossFromDisposalOfDiscontinuedOperationAfterIncomeTax", "weight": 1.0, "order": 19.0 } }, "presentation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited", "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetails"], "lang": { "en-us": { "role": { "label": "Loss from discontinued operations before income taxes", "verboseLabel": "LOSS FROM DISCONTINUED OPERATIONS, BEFORE TAX", "documentation": "Amount before tax of income (loss) from a discontinued operation. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal." } } }, "auth_ref": ["r31", "r32", "r33", "r34", "r35", "r36", "r60", "r788"] }, "us-gaap_DiscontinuedOperationIncomeLossFromDiscontinuedOperationNetOfTaxPerDilutedShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DiscontinuedOperationIncomeLossFromDiscontinuedOperationNetOfTaxPerDilutedShare", "presentation": ["http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "label": "Income (loss) from discontinued operations", "documentation": "Per diluted share amount, after tax, of income (loss) from the day to day business activities of the discontinued operation." } } }, "auth_ref": [] }, "uamy_DiscontinuedOperationMember": { "xbrltype": "domainItemType", "nsuri": "http://uamy.com/20240930", "localname": "DiscontinuedOperationMember", "presentation": ["http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetails1"], "lang": { "en-us": { "role": { "label": "Discontinued Operation[Member]" } } }, "auth_ref": [] }, "uamy_DiscontinuedOperationsAndAssetsHeldForSaleAbstract": { "xbrltype": "stringItemType", "nsuri": "http://uamy.com/20240930", "localname": "DiscontinuedOperationsAndAssetsHeldForSaleAbstract", "lang": { "en-us": { "role": { "label": "DISCONTINUED OPERATIONS AND ASSETS HELD FOR SALE" } } }, "auth_ref": [] }, "uamy_DiscontinuedOperationsNewAbstract": { "xbrltype": "stringItemType", "nsuri": "http://uamy.com/20240930", "localname": "DiscontinuedOperationsNewAbstract", "presentation": ["http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "label": "Discontinued operations:" } } }, "auth_ref": [] }, "us-gaap_DiscontinuedOperationsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DiscontinuedOperationsPolicyTextBlock", "presentation": ["http://uamy.com/role/BasisOfPresentationAndSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Assets Held for Sale and Discontinued Operations", "documentation": "Disclosure of accounting policy for discontinued operations. Includes, but is not limited to, method of interest allocation to a discontinued operation." } } }, "auth_ref": ["r6", "r12"] }, "us-gaap_DisposalGroupsIncludingDiscontinuedOperationsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisposalGroupsIncludingDiscontinuedOperationsDisclosureTextBlock", "presentation": ["http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSale"], "lang": { "en-us": { "role": { "verboseLabel": "DISCONTINUED OPERATIONS AND ASSETS HELD FOR SALE", "label": "Disposal Groups, Including Discontinued Operations, Disclosure [Text Block]", "documentation": "The entire disclosure related to a disposal group. Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component." } } }, "auth_ref": ["r30", "r77"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://uamy.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://uamy.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://uamy.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K, the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://uamy.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r680"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://uamy.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r681"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://uamy.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Type", "documentation": "The 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'." } } }, "auth_ref": [] }, "uamy_DomesticRevenuesMember": { "xbrltype": "domainItemType", "nsuri": "http://uamy.com/20240930", "localname": "DomesticRevenuesMember", "presentation": ["http://uamy.com/role/RevenueRecognitionDetails1"], "lang": { "en-us": { "role": { "label": "Domestic revenues [Member]" } } }, "auth_ref": [] }, "uamy_DueToRelatedPartyCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://uamy.com/20240930", "localname": "DueToRelatedPartyCurrent", "crdr": "credit", "calculation": { "http://uamy.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 16.0 } }, "presentation": ["http://uamy.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accrued liabilities - directors" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "lang": { "en-us": { "role": { "label": "EARNINGS PER SHARE" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "label": "Basic", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r134", "r148", "r149", "r150", "r151", "r152", "r153", "r158", "r160", "r164", "r165", "r166", "r170", "r366", "r369", "r386", "r387", "r476", "r492", "r616"] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "label": "Diluted", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": ["r134", "r148", "r149", "r150", "r151", "r152", "r153", "r160", "r164", "r165", "r166", "r170", "r366", "r369", "r386", "r387", "r476", "r492", "r616"] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": ["http://uamy.com/role/EarningsPerShare"], "lang": { "en-us": { "role": { "verboseLabel": "EARNINGS PER SHARE", "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r157", "r167", "r168", "r169"] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Equipment purchased with note payable", "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage, held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r390"] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://uamy.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address Address Line 1", "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://uamy.com/role/Cover"], "lang": { "en-us": { "role": { "label": "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://uamy.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://uamy.com/role/Cover"], "lang": { "en-us": { "role": { "label": "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://uamy.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r678"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://uamy.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Common Stock Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://uamy.com/role/Cover"], "lang": { "en-us": { "role": { "label":

"Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://uamy.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r678"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://uamy.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://uamy.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r678"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://uamy.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Incorporation State 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://uamy.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r682"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://uamy.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r678"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://uamy.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r678"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://uamy.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r678"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://uamy.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN, also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r678"] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://uamy.com/role/CondensedConsolidatedStatementsOfChangesInStockholdersEquityUnaudited"], "lang": { "en-us": { "role": { "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r7", "r109", "r130", "r131", "r132", "r143", "r144", "r145", "r147", "r152", "r154", "r156", "r172", "r243", "r244", "r266", "r323", "r359", "r360", "r363", "r364", "r365", "r367", "r368", "r369", "r377", "r378", "r379", "r380", "r381", "r382", "r385", "r391", "r392", "r393", "r394", "r395", "r396", "r399", "r400", "r411", "r490", "r513", "r514", "r515", "r525", "r585"] }, "uamy_FairValuePerShareOfOptionsGranted": { "xbrltype": "perShareItemType", "nsuri": "http://uamy.com/20240930", "localname": "FairValuePerShareOfOptionsGranted", "presentation": ["http://uamy.com/role/StockholdersEquityDetails1"], "lang": { "en-us": { "role": { "label": "Fair value per share of options granted" } } }, "auth_ref": [] }, "us-gaap_FinanceLeaseRightOfUseAssetAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseRightOfUseAssetAmortization", "crdr": "debit", "presentation": ["http://uamy.com/role/LeasesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Lease right of use assets", "documentation": "Amount of amortization expense attributable to right of use asset from finance lease." } } }, "auth_ref": ["r403", "r405", "r648"] }, "us-gaap_FinancialInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialInstrumentAxis", "presentation": ["http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetails", "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetails1", "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Financial Instrument [Axis]", "documentation": "Information by type of financial instrument." } } }, "auth_ref": ["r212", "r213", "r214", "r215", "r216", "r217", "r218", "r219", "r220", "r221", "r222", "r223", "r224", "r225", "r226", "r227", "r228", "r229", "r230", "r231", "r232", "r233", "r234", "r235", "r236", "r237", "r238", "r239", "r240", "r241", "r246", "r247", "r248", "r249", "r250", "r251", "r252", "r253", "r302", "r319", "r383", "r388", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r491", "r628", "r637", "r638", "r639", "r640", "r641", "r642", "r643", "r644", "r645", "r650", "r685", "r686", "r687", "r688", "r689", "r690", "r691", "r724", "r725", "r726", "r727", "r772", "r773", "r774", "r775", "r776", "r777"] }, "uamy_ForeignRevenuesMember": { "xbrltype": "domainItemType", "nsuri": "http://uamy.com/20240930", "localname": "ForeignRevenuesMember", "presentation": ["http://uamy.com/role/RevenueRecognitionDetails1"], "lang": { "en-us": { "role": { "label": "Foreign revenues [Member]" } } }, "auth_ref": [] }, "us-gaap_GainLossOnSaleOfPropertyPlantEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnSaleOfPropertyPlantEquipment", "crdr": "credit", "calculation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Loss on disposal of property, plant and equipment", "label": "[Gain (Loss) on Disposition of Property Plant Equipment]", "documentation": "Amount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property." } } }, "auth_ref": ["r3"] }, "us-gaap_GeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited", "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetails"], "lang": { "en-us": { "role": { "label": "General and administrative", "verboseLabel": "General and administrative", "documentation": "The 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." } } }, "auth_ref": ["r64", "r570"] }, "us-gaap_GrossProfit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GrossProfit", "crdr": "credit", "calculation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 9.0 } }, "presentation": ["http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited", "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetails"], "lang": { "en-us": { "role": { "totalLabel": "GROSS PROFIT", "label": "[Gross Profit]", "verboseLabel": "GROSS PROFIT (LOSS)", "documentation": "Aggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity." } } }, "auth_ref": ["r58", "r61", "r96", "r141", "r242", "r281", "r282", "r283", "r284", "r285", "r286", "r287", "r288", "r289", "r389", "r618", "r623", "r718", "r719", "r720", "r721", "r722", "r737"] }, "uamy_IncomeFromTrademarkAndLicensing": { "xbrltype": "monetaryItemType", "nsuri": "http://uamy.com/20240930", "localname": "IncomeFromTrademarkAndLicensing", "crdr": "credit", "calculation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited": { "parentTag": "us-gaap_NonoperatingIncomeExpense", "weight": 1.0, "order": 12.0 } }, "presentation": ["http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "label": "Trademark and licensing income" } } }, "auth_ref": [] }, "us-gaap_IncomeLossFromContinuingOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperations", "crdr": "credit", "calculation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "weight": -1.0, "order": 2.0 }, "http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited": { "parentTag": "us-gaap_ProfitLoss", "weight": 1.0, "order": 21.0 } }, "presentation": ["http://uamy.com/role/BusinessSegmentsDetails2", "http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited", "http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "INCOME (LOSS) FROM CONTINUING OPERATIONS", "label": "[Income (Loss) from Continuing Operations, Net of Tax, Attributable to Parent]", "verboseLabel": "Net income (loss) from continuing operations", "terseLabel": "Loss from continuing operations", "documentation": "Amount after tax of income (loss) from continuing operations attributable to the parent." } } }, "auth_ref": ["r29", "r59", "r73", "r148", "r149", "r150", "r151", "r152", "r162", "r166", "r369"] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeInterestExpenseInterestIncomeIncomeTaxesExtraordinaryItemsNoncontrollingInterestsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperationsBeforeInterestExpenseInterestIncomeIncomeTaxesExtraordinaryItemsNoncontrollingInterestsNet", "crdr": "credit", "calculation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "INCOME (LOSS) FROM CONTINUING OPERATIONS BEFORE INCOME TAXES", "label": "[Income (Loss) from Continuing Operations before Interest Expense, Interest Income, Income Taxes, Noncontrolling Interests, Net]", "documentation": "Amount of income (loss) from continuing operations, nonoperating income (expense) and income (loss) from equity method investments, before deduction of income tax expense (benefit) and income (loss) attributable to noncontrolling interest, and addition of interest income (expense)." } } }, "auth_ref": [] }, "us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromDiscontinuedOperationsNetOfTax", "crdr": "credit", "presentation": ["http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetails"], "lang": { "en-us": { "role": { "label": "LOSS FROM DISCONTINUED OPERATIONS, NET OF TAX", "documentation": "Amount after tax of income (loss) from a discontinued operation including the portion attributable to the noncontrolling interest. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal." } } }, "auth_ref": ["r31", "r32", "r33", "r34", "r35", "r39", "r111", "r362", "r487"] }, "uamy_IncomeLossFromDiscontinuedOperationsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://uamy.com/20240930", "localname": "IncomeLossFromDiscontinuedOperationsTableTextBlock", "presentation": ["http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleTable"], "lang": { "en-us": { "role": { "label": "Income Loss from discontinued operations" } } }, "auth_ref": [] }, "us-gaap_IncomeStatementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementAbstract", "lang": { "en-us": { "role": { "label": "CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED)" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxAuthorityNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxAuthorityNameAxis", "presentation": ["http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Income Tax Authority Name Axis", "documentation": "Information by name of taxing authority." } } }, "auth_ref": ["r357", "r770"] }, "us-gaap_IncomeTaxAuthorityNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxAuthorityNameDomain", "presentation": ["http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "Named agency, division or body that levies income taxes, examines tax returns for compliance, or grants exemptions from or makes other decisions pertaining to income taxes." } } }, "auth_ref": ["r357", "r770"] }, "uamy_IncomeTaxExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://uamy.com/20240930", "localname": "IncomeTaxExpense", "crdr": "debit", "presentation": ["http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Income tax" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited": { "parentTag": "uamy_DiscontinuedOperationGainLossFromDisposalOfDiscontinuedOperationAfterIncomeTax", "weight": -1.0, "order": 20.0 } }, "presentation": ["http://uamy.com/role/BusinessSegmentsDetails2", "http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited", "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetails"], "lang": { "en-us": { "role": { "label": "Income tax expense", "verboseLabel": "Income tax expense", "terseLabel": "Income tax expense", "documentation": "Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r101", "r106", "r155", "r156", "r171", "r187", "r201", "r355", "r356", "r361", "r494", "r634"] }, "us-gaap_IncomeTaxReconciliationTaxCreditsOther": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxReconciliationTaxCreditsOther", "crdr": "credit", "presentation": ["http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Total Income tax", "documentation": "Amount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to other tax credits." } } }, "auth_ref": ["r634", "r767", "r768"] }, "us-gaap_IncreaseDecreaseInAccountsPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsPayable", "crdr": "debit", "calculation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "weight": 1.0, "order": 15.0 } }, "presentation": ["http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Accounts payable", "label": "[Increase (Decrease) in Accounts Payable]", "documentation": "The increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business." } } }, "auth_ref": ["r2"] }, "us-gaap_IncreaseDecreaseInAccountsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsReceivable", "crdr": "credit", "calculation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "weight": -1.0, "order": 11.0 } }, "presentation": ["http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Accounts receivable", "label": "[Increase (Decrease) in Accounts Receivable]", "documentation": "The 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." } } }, "auth_ref": ["r2"] }, "us-gaap_IncreaseDecreaseInAccruedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccruedLiabilities", "crdr": "debit", "calculation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "weight": 1.0, "order": 16.0 } }, "presentation": ["http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Accrued liabilities", "label": "[Increase (Decrease) in Accrued Liabilities]", "documentation": "The increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid." } } }, "auth_ref": ["r2"] }, "us-gaap_IncreaseDecreaseInInventories": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInInventories", "crdr": "credit", "calculation": {

```
"http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "weight": -1.0, "order": 12.0 } }, "presentation": [ "http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "negatedLabel": "Inventories, net", "label": "[Increase (Decrease) in Inventories]", "documentation": "The increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities." } } }, "auth_ref": [ "r2" ] }, "us-gaap_IncreaseDecreaseInOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOperatingLeaseLiability", "crdr": "debit", "calculation": {
"http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "weight": 1.0, "order": 19.0 } }, "presentation": [ "http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "label": "Change in operating lease liability", "documentation": "Amount of increase (decrease) in obligation for operating lease." } } }, "auth_ref": [ "r684", "r707" ] }, "us-gaap_IncreaseDecreaseInOtherAccruedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOtherAccruedLiabilities", "crdr": "debit", "calculation": {
"http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "weight": 1.0, "order": 17.0 } }, "presentation": [ "http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "verboseLabel": "Accrued liabilities - directors", "label": "[Increase (Decrease) in Other Accrued Liabilities]", "documentation": "The increase (decrease) during the reporting period in other expenses incurred but not yet paid." } } }, "auth_ref": [ "r2" ] }, "us-gaap_IncreaseDecreaseInOtherOperatingAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOtherOperatingAssets", "crdr": "credit", "calculation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "weight": -1.0, "order": 14.0 } }, "presentation": [
"http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "negatedLabel": "Other assets", "label": "[Increase (Decrease) in Other Operating Assets]", "documentation": "Amount of increase (decrease) in operating assets classified as other." } } }, "auth_ref": [ "r2" ] }, "us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets", "crdr": "credit", "calculation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "weight": -1.0, "order": 13.0 } }, "presentation": [
"http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "negatedLabel": "Prepaid expenses and other current assets", "label": "[Increase (Decrease) in Prepaid Expense and Other Assets]", "documentation": "Amount of increase (decrease) in prepaid expenses, and assets classified as other." } } }, "auth_ref": [ "r2" ] }, "us-gaap_IncreaseDecreaseInRoyaltiesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInRoyaltiesPayable", "crdr": "debit", "calculation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "weight": 1.0, "order": 20.0 } }, "presentation": [
"http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "verboseLabel": "Royalties payable", "label": "[Increase (Decrease) in Royalties Payable]", "documentation": "The increase (decrease) during the reporting period in the obligations due for compensation payments related to the use of copyrights, patents, trade names, licenses, technology. Royalty payments are also paid by the lease holders for oil, gas, and mineral extraction." } } }, "auth_ref": [ "r2" ] }, "uamy_IncreaseDecreaseInStockPayableToDirectors": { "xbrltype": "monetaryItemType", "nsuri": "http://uamy.com/20240930", "localname": "IncreaseDecreaseInStockPayableToDirectors", "crdr": "credit", "calculation": {
"http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "weight": -1.0, "order": 18.0 } }, "presentation": [ "http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "negatedLabel": "Stock payable to directors", "label": "[Stock payable to directors]" } } }, "auth_ref": [] }, "uamy_InterestAndPenalties": { "xbrltype": "monetaryItemType", "nsuri": "http://uamy.com/20240930", "localname": "InterestAndPenalties", "crdr": "credit", "presentation": [ "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Interest and penalties amount" } } }, "auth_ref": [] }, "us-gaap_InventoryDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureAbstract", "lang": { "en-us": { "role": { "label": "INVENTORIES" } } }, "auth_ref": [] }, "us-gaap_InventoryDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureTextBlock", "presentation": [ "http://uamy.com/role/INVENTORIES" ], "lang": { "en-us": { "role": { "verboseLabel": "INVENTORIES", "label": "Inventory Disclosure [Text Block]" "documentation": "The entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory." } } }, "auth_ref": [ "r254" ] }, "us-gaap_InventoryGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryGross", "crdr": "debit", "presentation": [ "http://uamy.com/role/InventoriesDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Inventories", "label": "[Inventory, Gross]", "documentation": "Gross amount, as of the balance sheet date, of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process." } } }, "auth_ref": [ "r699" ] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetails1": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 }, "http://uamy.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://uamy.com/role/CondensedConsolidatedBalanceSheets", "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetails1",
"http://uamy.com/role/InventoriesDetails" ], "lang": { "en-us": { "role": { "label": "Inventories, net", "verboseLabel": "Inventories", "terseLabel": "Inventories, net", "documentation": "Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer." } } }, "auth_ref": [ "r126", "r614", "r649" ] }, "us-gaap_InventoryWriteDown": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryWriteDown", "crdr": "debit", "calculation": {
"http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "weight": 1.0, "order": 7.0 } }, "presentation": [ "http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited", "http://uamy.com/role/InventoriesDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Write-down of inventory to net realizable value", "verboseLabel": "Write down of inventory to net realizable value", "documentation": "Amount of loss from reductions in inventory due to subsequent measurement adjustments, including, but not limited to, physical deterioration, obsolescence, or changes in price levels." } } }, "auth_ref": [ "r255" ] }, "us-gaap_InvestmentIncomeInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentIncomeInterest", "crdr": "credit", "calculation": {
"http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited": { "parentTag": "us-gaap_NonoperatingIncomeExpense", "weight": 1.0, "order": 11.0 } }, "presentation": [
"http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited" ], "lang": { "en-us": { "role": { "label": "Interest and investment income", "documentation": "Amount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities." } } }, "auth_ref": [ "r171", "r182", "r201", "r623", "r704" ] }, "us-gaap_Land": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Land", "crdr": "debit", "presentation": [ "http://uamy.com/role/PropertiesPlantsAndEquipmentDetails" ], "lang": { "en-us": { "role": { "label": "Land and other", "documentation": "Amount before accumulated depletion of real estate held for productive use, excluding land held for sale." } } }, "auth_ref": [ "r694" ] }, "us-gaap_LeaseDepositLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseDepositLiability", "crdr": "credit", "presentation": [ "http://uamy.com/role/LeasesDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Lease liability", "documentation": "Amount of liability for lease payments received, including variable lease payments, when collectability is not probable at commencement date for sales-type lease." } } }, "auth_ref": [ "r409" ] }, "us-gaap_LeaseIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseIncome", "crdr": "credit", "presentation": [ "http://uamy.com/role/LeasesDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Lease", "documentation": "Amount of lease income from operating, direct financing, and sales-type leases. Includes, but is not limited to, variable lease payments, interest income, profit (loss) recognized at commencement, and lease payments paid and payable to lessor." } } }, "auth_ref": [ "r410" ] }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "label": "LEASES" } } }, "auth_ref": [] }, "us-gaap_LeasesOfLesseeDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesOfLesseeDisclosureTextBlock", "presentation": [ "http://uamy.com/role/LEASES" ], "lang": { "en-us": { "role": { "label": "LEASE", "documentation": "The entire disclosure for lessee entity's leasing arrangements including, but not limited to, all of the following: (a.) The basis on which contingent rental payments are determined, (b.) The existence and terms of renewal or purchase options and escalation clauses, (c.) Restrictions imposed by lease agreements, such as those concerning dividends, additional debt, and further leasing." } } }, "auth_ref": [ "r98" ] }, "us-gaap_LesseeLeasesPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeasesPolicyTextBlock", "presentation": [ "http://uamy.com/role/BasisOfPresentationAndSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "label": "Leases", "documentation": "Disclosure of accounting policy for leasing arrangement entered into by lessee." } } }, "auth_ref": [ "r404" ] }, "us-gaap_LesseeOperatingLeaseDiscountRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseDiscountRate", "presentation": [
"http://uamy.com/role/LeasesDetails1" ], "lang": { "en-us": { "role": { "label": "Discount rate - operating lease", "documentation": "Discount rate used by lessee to determine present value of operating lease payments." } } }, "auth_ref": [ "r647" ] }, "us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "presentation": [ "http://uamy.com/role/LeasesTables" ], "lang": { "en-us": { "role": { "label": "Maturity Of Lease Liabilities", "documentation": "Tabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position." } } }, "auth_ref": [ "r780" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "presentation": [
"http://uamy.com/role/LeasesDetails2" ], "lang": { "en-us": { "role": { "label": "Total undiscounted future minimum lease payments", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": [ "r407" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "presentation": [ "http://uamy.com/role/LeasesDetails2" ], "lang": { "en-us": { "role": { "label": "2026", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r407" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "presentation": [ "http://uamy.com/role/LeasesDetails2" ], "lang": { "en-us": { "role": { "label": "2025", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r407" ] }, "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "presentation": [ "http://uamy.com/role/LeasesDetails2" ], "lang": { "en-us": { "role": { "negatedLabel": "Less: discount on lease liability", "label": "[Lessee, Operating Lease, Liability, Undiscounted Excess Amount]", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease." } } }, "auth_ref": [ "r407" ] }, "us-gaap_LessorOperatingLeasePaymentsToBeReceivedMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LessorOperatingLeasePaymentsToBeReceivedMaturityTableTextBlock", "presentation": [
"http://uamy.com/role/LeasesTables" ], "lang": { "en-us": { "role": { "label": "Summarizes expense and cash payments for operating leases", "documentation": "Tabular disclosure of maturity of undiscounted cash flows to be received by lessor on annual basis for operating lease." } } }, "auth_ref": [ "r781" ] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://uamy.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 31.0 } }, "presentation": [ "http://uamy.com/role/CondensedConsolidatedBalanceSheets",
"http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetails1" ], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities", "label": "[Liabilities]", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": [ "r10", "r41", "r42", "r43", "r44", "r45", "r46", "r47", "r141", "r242", "r281", "r282", "r283", "r284", "r285", "r286", "r287", "r288", "r289", "r372", "r375", "r376", "r389", "r546", "r617", "r676", "r737", "r782", "r783" ] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://uamy.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [
"http://uamy.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities and stockholders' equity", "label": "[Liabilities and Equity]", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": [ "r54", "r91", "r484", "r649", "r710", "r728", "r778" ] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": [ "http://uamy.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "LIABILITIES AND STOCKHOLDERS' EQUITY" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "calculation": { "http://uamy.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 21.0 },
"http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetails1": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [
"http://uamy.com/role/CondensedConsolidatedBalanceSheets", "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetails1" ], "lang": { "en-us": { "role": { "totalLabel": "Total current liabilities", "label": "[Liabilities, Current]", "documentation": "Total 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." } } }, "auth_ref": [ "r43", "r113", "r141", "r242", "r281", "r282", "r283", "r284", "r285", "r286", "r287", "r288", "r289", "r372", "r375", "r376", "r389", "r649", "r737", "r782", "r783" ] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": [ "http://uamy.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "CURRENT LIABILITIES" } } }, "auth_ref": [] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": [ "http://uamy.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "presentation": [ "http://uamy.com/role/LongTermDebtDetails" ], "lang": { "en-us": { "role": { "label": "Long-term portion", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": [ "r10", "r90", "r297", "r305", "r630", "r631", "r646", "r785" ] }, "us-gaap_LongTermDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtCurrent", "crdr": "credit", "calculation": { "http://uamy.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 18.0 } }, "presentation": [
"http://uamy.com/role/CondensedConsolidatedBalanceSheets", "http://uamy.com/role/LongTermDebtDetails" ], "lang": { "en-us": { "role": { "label": "Long-term debt, current portion", "negatedLabel": "Less current portion", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes
```

lease obligation." } } }, "auth_ref": ["r119"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths", "crdr": "credit", "presentation": ["http://uamy.com/role/LongTermDebtDetails1"], "lang": { "en-us": { "role": { "verboseLabel": "2025", "label": "[Long-Term Debt, Maturity, Year One]", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r5", "r142", "r299"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo", "crdr": "credit", "presentation": ["http://uamy.com/role/LongTermDebtDetails1"], "lang": { "en-us": { "role": { "label": "2027", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in 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": ["r5", "r142", "r299"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear", "crdr": "credit", "presentation": ["http://uamy.com/role/LongTermDebtDetails1"], "lang": { "en-us": { "role": { "verboseLabel": "2026", "label": "[Long-Term Debt, Maturity, Remainder of Fiscal Year]", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year." } } }, "auth_ref": ["r712"] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "calculation": { "http://uamy.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 23.0 } }, "presentation": ["http://uamy.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Long-term debt, net of current portion", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation." } } }, "auth_ref": ["r120"] }, "uamy_LossOnDisposalOfPropertyPlantEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://uamy.com/20240930", "localname": "LossOnDisposalOfPropertyPlantEquipment", "crdr": "credit", "calculation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "weight": -1.0, "order": 6.0 } }, "presentation": ["http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "(Gain) loss on sale or disposal of property, plant and equipment, net", "label": "(Gain) loss on sale or disposal of property, plant and equipment, net" } } }, "auth_ref": [] }, "us-gaap_MachineryAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MachineryAndEquipmentGross", "crdr": "debit", "presentation": ["http://uamy.com/role/PropertiesPlantsAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Plant and equipment", "documentation": "Amount before accumulated depreciation of tangible personal property used to produce goods and services, including, but is not limited to, tools, dies and molds, computer and office equipment." } } }, "auth_ref": ["r79"] }, "uamy_MetalsConcentrationFacilityLocatedDescription": { "xbrltype": "stringItemType", "nsuri": "http://uamy.com/20240930", "localname": "MetalsConcentrationFacilityLocatedDescription", "presentation": ["http://uamy.com/role/LeasesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Desription of metals concentration facility location" } } }, "auth_ref": [] }, "us-gaap_MexicanTaxAuthorityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MexicanTaxAuthorityMember", "presentation": ["http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Mexican Tax Authority [Member]", "documentation": "Designated tax department of the government of Mexico." } } }, "auth_ref": [] }, "uamy_MexicoAntimonyMember": { "xbrltype": "domainItemType", "nsuri": "http://uamy.com/20240930", "localname": "MexicoAntimonyMember", "presentation": ["http://uamy.com/role/BusinessSegmentsDetails", "http://uamy.com/role/BusinessSegmentsDetails1", "http://uamy.com/role/BusinessSegmentsDetails2"], "lang": { "en-us": { "role": { "label": "Mexico Antimony [Member]" } } }, "auth_ref": [] }, "uamy_MineralPropertiesMiningLeasesPaymentsMadeTheFirstPayment": { "xbrltype": "monetaryItemType", "nsuri": "http://uamy.com/20240930", "localname": "MineralPropertiesMiningLeasesPaymentsMadeTheFirstPayment", "crdr": "debit", "presentation": ["http://uamy.com/role/PropertiesPlantsAndEquipmentDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Mining leases Payments" } } }, "auth_ref": [] }, "us-gaap_MineralPropertiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MineralPropertiesNet", "crdr": "debit", "presentation": ["http://uamy.com/role/PropertiesPlantsAndEquipmentDetails2"], "lang": { "en-us": { "role": { "verboseLabel": "Total", "label": "[Mineral Properties, Net]", "documentation": "Mineral properties, net of adjustments." } } }, "auth_ref": ["r4"] }, "uamy_MineralPropertiesPaymentsMadeTheFifthPayment": { "xbrltype": "monetaryItemType", "nsuri": "http://uamy.com/20240930", "localname": "MineralPropertiesPaymentsMadeTheFifthPayment", "crdr": "debit", "presentation": ["http://uamy.com/role/PropertiesPlantsAndEquipmentDetails2"], "lang": { "en-us": { "role": { "label": "August 2026" } } }, "auth_ref": [] }, "uamy_MineralPropertiesPaymentsMadeTheFirstPayment": { "xbrltype": "monetaryItemType", "nsuri": "http://uamy.com/20240930", "localname": "MineralPropertiesPaymentsMadeTheFirstPayment", "crdr": "debit", "presentation": ["http://uamy.com/role/PropertiesPlantsAndEquipmentDetails2"], "lang": { "en-us": { "role": { "label": "August 2024" } } }, "auth_ref": [] }, "uamy_MineralPropertiesPaymentsMadeTheFourthPayment": { "xbrltype": "monetaryItemType", "nsuri": "http://uamy.com/20240930", "localname": "MineralPropertiesPaymentsMadeTheFourthPayment", "crdr": "debit", "presentation": ["http://uamy.com/role/PropertiesPlantsAndEquipmentDetails2"], "lang": { "en-us": { "role": { "label": "August 2025" } } }, "auth_ref": [] }, "uamy_MineralPropertiesPaymentsMadeTheSecondPayment": { "xbrltype": "monetaryItemType", "nsuri": "http://uamy.com/20240930", "localname": "MineralPropertiesPaymentsMadeTheSecondPayment", "crdr": "debit", "presentation": ["http://uamy.com/role/PropertiesPlantsAndEquipmentDetails2"], "lang": { "en-us": { "role": { "label": "November 2024" } } }, "auth_ref": [] }, "uamy_MineralPropertiesPaymentsMadeTheSeventhPayment": { "xbrltype": "monetaryItemType", "nsuri": "http://uamy.com/20240930", "localname": "MineralPropertiesPaymentsMadeTheSeventhPayment", "crdr": "debit", "presentation": ["http://uamy.com/role/PropertiesPlantsAndEquipmentDetails2"], "lang": { "en-us": { "role": { "label": "August 2028" } } }, "auth_ref": [] }, "uamy_MineralPropertiesPaymentsMadeTheSixPayment": { "xbrltype": "monetaryItemType", "nsuri": "http://uamy.com/20240930", "localname": "MineralPropertiesPaymentsMadeTheSixPayment", "crdr": "debit", "presentation": ["http://uamy.com/role/PropertiesPlantsAndEquipmentDetails2"], "lang": { "en-us": { "role": { "label": "August 2027" } } }, "auth_ref": [] }, "uamy_MineralPropertiesPaymentsMadeTheThirdPayment": { "xbrltype": "monetaryItemType", "nsuri": "http://uamy.com/20240930", "localname": "MineralPropertiesPaymentsMadeTheThirdPayment", "crdr": "debit", "presentation": ["http://uamy.com/role/PropertiesPlantsAndEquipmentDetails2"], "lang": { "en-us": { "role": { "label": "February 2025" } } }, "auth_ref": [] }, "uamy_MineralRightsAndInterestsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://uamy.com/20240930", "localname": "MineralRightsAndInterestsGross", "crdr": "debit", "presentation": ["http://uamy.com/role/PropertiesPlantsAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Mineral rights and interests" } } }, "auth_ref": [] }, "us-gaap_NatureOfOperations": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NatureOfOperations", "presentation": ["http://uamy.com/role/NatureOfOperations"], "lang": { "en-us": { "role": { "verboseLabel": "NATURE OF OPERATIONS", "label": "Nature of Operations [Text Block]", "documentation": "The entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward." } } }, "auth_ref": ["r102", "r107"] }, "uamy_NatureOfOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://uamy.com/20240930", "localname": "NatureOfOperationsAbstract", "lang": { "en-us": { "role": { "label": "NATURE OF OPERATIONS" } } }, "auth_ref": [] }, "uamy_NetBookValueOfPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://uamy.com/20240930", "localname": "NetBookValueOfPropertyPlantAndEquipment", "crdr": "debit", "presentation": ["http://uamy.com/role/PropertiesPlantsAndEquipmentDetails1"], "lang": { "en-us": { "role": { "label": "Net book value of the BRZ Home" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInContinuingOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInContinuingOperations", "calculation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 30.0 } }, "presentation": ["http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Net cash flows provided (used) by continuing operations", "documentation": "The increase (decrease) in cash associated with the entity's continuing operating, investing, and financing activities. While for technical reasons this element has no balance attribute, the default assumption is a debit balance consistent with its label." } } }, "auth_ref": ["r706"] }, "us-gaap_NetCashProvidedByUsedInDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInDiscontinuedOperations", "crdr": "debit", "calculation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 31.0 } }, "presentation": ["http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net cash flows provided (used) by discontinued operations", "label": "[Net Cash Provided by (Used in) Discontinued Operations]", "documentation": "Increase (decrease) in cash associated with the entity's discontinued operations." } } }, "auth_ref": ["r71"] }, "us-gaap_NetCashProvidedByUsedInDiscontinuedOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInDiscontinuedOperationsAbstract", "presentation": ["http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "CASH FLOWS FROM DISCONTINUED OPERATIONS:" } } }, "auth_ref": [] }, "uamy_NetCashProvidedByUsedInFinancingActivitiesContinuingOperation": { "xbrltype": "monetaryItemType", "nsuri": "http://uamy.com/20240930", "localname": "NetCashProvidedByUsedInFinancingActivitiesContinuingOperation", "crdr": "debit", "calculation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 32.0 } }, "presentation": ["http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used by financing activities of continuing operations", "label": "[Net cash used by financing activities of continuing operations]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract", "presentation": ["http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "CASH FLOWS FROM FINANCING ACTIVITIES OF CONTINUING OPERATIONS:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesContinuingOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesContinuingOperations", "crdr": "debit", "calculation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 29.0 } }, "presentation": ["http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided (used) by investing activities of continuing operations", "label": "[Net Cash Provided by (Used in) Investing Activities, Continuing Operations]", "documentation": "Amount of cash inflow (outflow) of investing activities, excluding discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r706"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract", "presentation": ["http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "CASH FLOWS FROM INVESTING ACTIVITIES OF CONTINUING OPERATIONS:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "calculation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 28.0 } }, "presentation": ["http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided (used) by operating activities of continuing operations", "label": "[Net Cash Provided by (Used in) Operating Activities, Continuing Operations]", "documentation": "Amount of cash inflow (outflow) from operating activities, excluding discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r71", "r72", "r73"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesContinuingOperationsAbstract", "presentation": ["http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "CASH FLOWS FROM OPERATING ACTIVITIES OF CONTINUING OPERATIONS:" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "presentation": ["http://uamy.com/role/CondensedConsolidatedStatementsOfChangesInStockholdersEquityUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Net loss", "label": "[Net Income (Loss) Attributable to Parent]", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r62", "r73", "r92", "r111", "r128", "r129", "r132", "r141", "r146", "r148", "r149", "r150", "r151", "r152", "r155", "r156", "r162", "r242", "r281", "r282", "r283", "r284", "r285", "r286", "r287", "r288", "r289", "r366", "r369", "r387", "r389", "r489", "r567", "r583", "r584", "r674", "r737"] }, "us-gaap_NetIncomeLossAttributableToParentDiluted": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAttributableToParentDiluted", "crdr": "credit", "presentation": ["http://uamy.com/role/EarningsPerShareDetails"], "lang": { "en-us": { "role": { "label": "TOTAL POSSIBLE DILUTIVE SHARES", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent, and includes adjustments resulting from the assumption that dilutive convertible securities were converted, options or warrants were exercised, or that other shares were issued upon the satisfaction of certain conditions." } } }, "auth_ref": [] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersBasic", "crdr": "credit", "calculation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net loss available to common stockholders", "label": "[Net Income (Loss) Available to Common Stockholders, Basic]", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, of income (loss) available to common shareholders." } } }, "auth_ref": ["r135", "r148", "r149", "r150", "r151", "r158", "r159", "r163", "r166", "r369"] }, "uamy_NetLoss": { "xbrltype": "perShareItemType", "nsuri": "http://uamy.com/20240930", "localname": "NetLoss", "presentation": ["http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "label": "Net income (loss)" } } }, "auth_ref": [] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://uamy.com/role/BasisOfPresentationAndSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Recent Accounting Pronouncements", "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": [] }, "uamy_NonCurrentLiabilitiesHeldForSale": { "xbrltype": "monetaryItemType", "nsuri":

```
"http://uamy.com/20240930", "localname": "NonCurrentLiabilitiesHeldForSale", "crdr": "credit", "calculation": { "http://uamy.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 26.0 } }, "presentation": [ "http://uamy.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Noncurrent liabilities held for sale (Note 12)" } } } }, "auth_ref": [] }, "uamy_NonCurrentPortionOfLeaseObligationsAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://uamy.com/20240930", "localname": "NonCurrentPortionOfLeaseObligationsAmount", "crdr": "credit", "calculation": { "http://uamy.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 22.0 } }, "presentation": [ "http://uamy.com/role/CondensedConsolidatedBalanceSheets", "http://uamy.com/role/LeasesDetails2" ], "lang": { "en-us": { "role": { "label": "Noncurrent operating lease liability", "verboseLabel": "Noncurrent operating lease liability" } } }, "auth_ref": [] }, "us-gaap_NoncashInvestingAndFinancingItemsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncashInvestingAndFinancingItemsAbstract", "presentation": [ "http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "label": "NON-CASH FINANCING AND INVESTING ACTIVITIES:" } } }, "auth_ref": [] }, "uamy_NoncashRecognitionOfNewLeases": { "xbrltype": "monetaryItemType", "nsuri": "http://uamy.com/20240930", "localname": "NoncashRecognitionOfNewLeases", "crdr": "credit", "presentation": [ "http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "label": "Noncash recognition of new leases" } } }, "auth_ref": [] }, "us-gaap_NonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpense", "crdr": "credit", "calculation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeInterestExpenseInterestIncomeIncomeTaxesExtraordinaryItemsNoncontrollingInterestsNet", "weight": 1.0, "order": 15.0 } }, "presentation": [ "http://uamy.com/role/BusinessSegmentsDetails2", "http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited", "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetails" ], "lang": { "en-us": { "role": { "totalLabel": "TOTAL OTHER INCOME", "label": "[Nonoperating Income (Expense)]", "verboseLabel": "Other income", "terseLabel": "TOTAL OTHER INCOME (EXPENSE)", "documentation": "The aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business)." } } }, "auth_ref": [ "r65" ] }, "us-gaap_NonoperatingIncomeExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpenseAbstract", "presentation": [ "http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited" ], "lang": { "en-us": { "role": { "label": "OTHER INCOME (EXPENSE):" } } }, "auth_ref": [] }, "us-gaap_OperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpenses", "crdr": "debit", "calculation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 10.0 } }, "presentation": [ "http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited", "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetails" ], "lang": { "en-us": { "role": { "totalLabel": "TOTAL OPERATING EXPENSES", "label": "[Operating Expenses]", "verboseLabel": "TOTAL OPERATING EXPENSES", "documentation": "Generally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpensesAbstract", "presentation": [ "http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited" ], "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://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeInterestExpenseInterestIncomeIncomeTaxesExtraordinaryItemsNoncontrollingInterestsNet", "weight": 1.0, "order": 14.0 } }, "presentation": [ "http://uamy.com/role/BusinessSegmentsDetails2", "http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited", "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetails" ], "lang": { "en-us": { "role": { "totalLabel": "LOSS FROM OPERATIONS", "label": "[Operating Income (Loss)]", "verboseLabel": "Income (loss) from operations", "terseLabel": "LOSS FROM OPERATIONS", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": [ "r96", "r618", "r718", "r719", "r720", "r721", "r722" ] }, "us-gaap_OperatingLeaseExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseExpense", "crdr": "debit", "presentation": [ "http://uamy.com/role/LeasesDetails", "http://uamy.com/role/LeasesDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Operating lease expense", "verboseLabel": "Lease expense", "documentation": "Amount of operating lease expense. Excludes sublease income." } } }, "auth_ref": [ "r779" ] }, "us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilitiesPaymentsDueAbstract", "presentation": [ "http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "label": "Changes in operating assets and liabilities:" } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", "calculation": { "http://uamy.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 20.0 } }, "presentation": [ "http://uamy.com/role/CondensedConsolidatedBalanceSheets", "http://uamy.com/role/LeasesDetails2" ], "lang": { "en-us": { "role": { "label": "Current portion of operating lease liability", "negatedLabel": "Less: current portion of operating lease liability", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as current." } } }, "auth_ref": [ "r402" ] }, "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "calculation": { "http://uamy.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 10.0 } }, "presentation": [ "http://uamy.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Operating lease right-of use asset", "documentation": "Amount of lessee's right to use underlying asset under operating lease." } } }, "auth_ref": [ "r401" ] }, "us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseWeightedAverageDiscountRatePercent", "presentation": [ "http://uamy.com/role/LeasesDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Weighted Average Discount Rate", "documentation": "Weighted average discount rate for operating lease calculated at point in time." } } }, "auth_ref": [ "r406", "r648" ] }, "uamy_OptionsMember": { "xbrltype": "domainItemType", "nsuri": "http://uamy.com/20240930", "localname": "OptionsMember", "presentation": [ "http://uamy.com/role/StockholdersEquityDetails2", "http://uamy.com/role/StockholdersEquityDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Options [Member]" } } }, "auth_ref": [] }, "us-gaap_OtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssets", "crdr": "debit", "calculation": { "http://uamy.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 12.0 } }, "presentation": [ "http://uamy.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Other assets", "documentation": "Amount of assets classified as other." } } }, "auth_ref": [ "r88", "r117", "r479", "r624", "r676" ] }, "us-gaap_OtherAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsNoncurrent", "crdr": "debit", "presentation": [ "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetails1" ], "lang": { "en-us": { "role": { "label": "IVA receivable and other assets, net", "documentation": "Amount of noncurrent assets classified as other." } } }, "auth_ref": [ "r117" ] }, "us-gaap_OtherCostAndExpenseOperating": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherCostAndExpenseOperating", "crdr": "debit", "calculation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 8.0 } }, "presentation": [ "http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited" "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetails" ], "lang": { "en-us": { "role": { "label": "Other operating expenses", "verboseLabel": "Other operating expenses", "documentation": "The total amount of other operating cost and expense items that are associated with the entity's normal revenue producing operation." } } }, "auth_ref": [ "r63", "r493", "r623" ] }, "us-gaap_OtherNoncashExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNoncashExpense", "crdr": "debit", "calculation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "label": "Noncash operating lease expense", "documentation": "Amount of expense or loss included in net income that result in no cash flow, classified as other." } } }, "auth_ref": [ "r73" ] }, "us-gaap_OtherNoncashIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNoncashIncomeExpense", "crdr": "credit", "calculation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "weight": -1.0, "order": 10.0 } }, "presentation": [ "http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "negatedLabel": "Other noncash items" }, "label": "[Other Noncash Income (Expense)]", "documentation": "Amount of income (expense) included in net income that results in no cash inflow (outflow), classified as other." } } }, "auth_ref": [ "r73" ] }, "us-gaap_OtherNonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNonoperatingIncomeExpense", "crdr": "credit", "calculation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited": { "parentTag": "us-gaap_NonoperatingIncomeExpense", "weight": 1.0, "order": 13.0 } }, "presentation": [ "http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited", "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetails" ], "lang": { "en-us": { "role": { "label": "Other miscellaneous income (expense)", "verboseLabel": "Other miscellaneous expense", "documentation": "Amount of income (expense) related to nonoperating activities, classified as other." } } }, "auth_ref": [ "r66" ] }, "us-gaap_OtherPrepaidExpenseCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherPrepaidExpenseCurrent", "crdr": "debit", "presentation": [ "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetails1" ], "lang": { "en-us": { "role": { "label": "Prepaid expenses", "documentation": "Amount of asset related to consideration paid in advance for other costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer." } } }, "auth_ref": [ "r700", "r729" ] }, "us-gaap_PaymentsForFees": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForFees", "crdr": "credit", "presentation": [ "http://uamy.com/role/LeasesDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Milling fee payments", "documentation": "Amount of cash outflow for fees classified as other." } } }, "auth_ref": [ "r1" ] }, "us-gaap_PaymentsOfDividends": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfDividends", "crdr": "credit", "calculation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "uamy_NetCashProvidedByUsedInFinancingActivitiesContinuingOperation", "weight": -1.0, "order": 24.0 } }, "presentation": [ "http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "negatedLabel": "Payments on dividends payable", "label": "[Payments of Dividends]", "documentation": "Cash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests." } } }, "auth_ref": [ "r69" ] }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivitiesContinuingOperations", "weight": -1.0, "order": 23.0 } }, "presentation": [ "http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "negatedLabel": "Purchases of properties, plant, and equipment", "label": "[Payments to Acquire Property, Plant, 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": [ "r68" ] }, "us-gaap_PlanNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PlanNameAxis", "presentation": [ "http://uamy.com/role/CommitmentsAndContingenciesDetailsNarrative", "http://uamy.com/role/StockholdersEquityDetailsNarrative", "http://uamy.com/role/SubsequentEventsDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Plan Name [Axis]", "documentation": "Information by plan name for share-based payment arrangement." } } }, "auth_ref": [ "r741", "r742", "r743", "r744", "r745", "r746", "r747", "r748", "r749", "r750", "r751", "r752", "r753", "r754", "r755", "r756", "r757", "r758", "r759", "r760", "r761", "r762", "r763", "r764", "r765", "r766" ] }, "us-gaap_PlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PlanNameDomain", "presentation": [ "http://uamy.com/role/CommitmentsAndContingenciesDetailsNarrative", "http://uamy.com/role/StockholdersEquityDetailsNarrative", "http://uamy.com/role/SubsequentEventsDetailsNarrative" ], "lang": { "en-us": { "role": { "documentation": "Plan name for share-based payment arrangement." } } }, "auth_ref": [ "r741", "r742", "r743", "r744", "r745", "r746", "r747", "r748", "r749", "r750", "r751", "r752", "r753", "r754", "r755", "r756", "r757", "r758", "r759", "r760", "r761", "r762", "r763", "r764", "r765", "r766" ] }, "uamy_PreciousMetalsMember": { "xbrltype": "domainItemType", "nsuri": "http://uamy.com/20240930", "localname": "PreciousMetalsMember", "presentation": [ "http://uamy.com/role/BusinessSegmentsDetails2", "http://uamy.com/role/RevenueRecognitionDetails" ], "lang": { "en-us": { "role": { "label": "Precious Metals [Member]" } } }, "auth_ref": [] }, "uamy_PreciousMetalsMexicoMember": { "xbrltype": "domainItemType", "nsuri": "http://uamy.com/20240930", "localname": "PreciousMetalsMexicoMember", "presentation": [ "http://uamy.com/role/BusinessSegmentsDetails" ], "lang": { "en-us": { "role": { "label": "Mexico Precious Metals [Member]" } } }, "auth_ref": [] }, "uamy_PreciousMetalsSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://uamy.com/20240930", "localname": "PreciousMetalsSegmentMember", "presentation": [ "http://uamy.com/role/PropertiesPlantsAndEquipmentDetails" ], "lang": { "en-us": { "role": { "label": "Precious Metals Segment [Member]" } } }, "auth_ref": [] }, "uamy_PreciousMetalsUnitedStatesMember": { "xbrltype": "domainItemType", "nsuri": "http://uamy.com/20240930", "localname": "PreciousMetalsUnitedStatesMember", "presentation": [ "http://uamy.com/role/BusinessSegmentsDetails" ], "lang": { "en-us": { "role": { "label": "United States Precious Metals [Member]" } } }, "auth_ref": [] }, "uamy_PreferredDividends": { "xbrltype": "monetaryItemType", "nsuri": "http://uamy.com/20240930", "localname": "PreferredDividends", "crdr": "credit", "calculation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited": { "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic", "weight": 1.0, "order": 23.0 } }, "presentation": [ "http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited" ], "lang": { "en-us": { "role": { "label": "Preferred dividends" } } }, "auth_ref": [] }, "uamy_PreferredStockDSeriesMember": { "xbrltype": "domainItemType", "nsuri": "http://uamy.com/20240930", "localname": "PreferredStockDSeriesMember", "presentation": [ "http://uamy.com/role/StockholdersEquityDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Preferred Stock D Series [Member]" } } }, "auth_ref": [] }, "us-gaap_PreferredStockLiquidationPreferenceValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockLiquidationPreferenceValue", "crdr": "credit", "presentation": [ "http://uamy.com/role/CondensedConsolidatedBalanceSheetsParenthetical" ], "lang": { "en-us": { "role": { "label": "Preferred stock liquidation preference", "documentation": "Value of the difference between preference in liquidation and the par or stated values of the preferred shares." } } }, "auth_ref": [ "r139", "r310", "r322" ] }, "us-gaap_PreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockMember", "presentation": [ "http://uamy.com/role/CondensedConsolidatedStatementsOfChangesInStockholdersEquityUnaudited" ], "lang": { "en-us": { "role": { "label": "Preferred Stock", "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": [ "r666", "r667", "r670", "r671", "r672", "r673", "r818", "r822" ] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": [ "http://uamy.com/role/CondensedConsolidatedBalanceSheetsParenthetical" ], "lang": { "en-us": { "role": { "label": "Preferred stock, par value", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": [ "r48", "r307" ] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": [ "http://uamy.com/role/CondensedConsolidatedBalanceSheetsParenthetical" ], "lang": { "en-us": { "role": { "label": "Preferred stock, authorized 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": [ "r48", "r547" ] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued", "presentation": [ "http://uamy.com/role/CondensedConsolidatedBalanceSheetsParenthetical", "http://uamy.com/role/StockholdersEquityDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Preferred stock, issued shares", "verboseLabel": "Preferred stock, issued 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": [ "r48", "r307" ] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": [ "http://uamy.com/role/CondensedConsolidatedBalanceSheetsParenthetical" ], "lang": { "en-us": { "role": { "label": "Preferred stock, outstanding 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": [ "r48", "r547", "r565", "r822", "r823" ] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "calculation": { "http://uamy.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 27.0 } }, "presentation": [ "http://uamy.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Preferred Stock Value", "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": [ "r48", "r481", "r649" ] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "calculation": { "http://uamy.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": [ "http://uamy.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Prepaid expenses 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": [ "r701" ] }, "uamy_PrincipalPaymentsOnDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://uamy.com/20240930", "localname": "PrincipalPaymentsOnDebtTableTextBlock", "presentation": [ "http://uamy.com/role/LongTermDebtTables" ], "lang": { "en-us": { "role": { "label": "Schedule of principal payments on debt" } } }, "auth_ref": [] }, "us-gaap_PriorPeriodReclassificationAdjustmentDescription": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PriorPeriodReclassificationAdjustmentDescription", "presentation": [ "http://uamy.com/role/BasisOfPresentationAndSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "label": "Reclassifications", "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": [ "r692" ] }, "us-gaap_ProceedsFromOtherDeposits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromOtherDeposits", "crdr": "debit", "calculation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivitiesContinuingOperations", "weight": 1.0, "order": 21.0 } }, "presentation": [ "http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "label": "Proceeds from redemption of certificates of deposit", "documentation": "Amount of cash inflow for receipts of deposits classified as other." } } }, "auth_ref": [ "r705" ] }, "us-gaap_ProceedsFromSaleOfOtherPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfOtherPropertyPlantAndEquipment", "crdr": "debit", "presentation": [ "http://uamy.com/role/PropertiesPlantsAndEquipmentDetails1" ], "lang": { "en-us": { "role": { "label": "Gain on sale", "documentation": "Amount of cash inflow for the sale of long-lived, physical assets used to produce goods and services and not intended for resale, classified as other." } } }, "auth_ref": [ "r67" ] }, "us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfPropertyPlantAndEquipment", "crdr": "debit", "calculation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivitiesContinuingOperations", "weight": 1.0, "order": 22.0 } }, "presentation": [ "http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited", "http://uamy.com/role/PropertiesPlantsAndEquipmentDetails1" ], "lang": { "en-us": { "role": { "label": "Proceeds from sale of properties, plants and equipment", "verboseLabel": "Proceeds from the sale", "documentation": "The cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale." } } }, "auth_ref": [ "r67" ] }, "us-gaap_ProceedsFromSaleOfRealEstate": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfRealEstate", "crdr": "debit", "presentation": [ "http://uamy.com/role/SubsequentEventsDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Gross proceeds", "documentation": "Cash received for the sale of real estate that is not part of an investing activity during the current period." } } }, "auth_ref": [ "r67" ] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": [ "http://uamy.com/role/BusinessSegmentsDetails", "http://uamy.com/role/BusinessSegmentsDetails1", "http://uamy.com/role/BusinessSegmentsDetails2", "http://uamy.com/role/BusinessSegmentsDetailsNarrative", "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetails1", "http://uamy.com/role/InventoriesDetails", "http://uamy.com/role/PropertiesPlantsAndEquipmentDetails", "http://uamy.com/role/RevenueRecognitionDetails" ], "lang": { "en-us": { "role": { "label": "Product Or Service Axis" } } }, "auth_ref": [ "r204", "r445", "r506", "r507", "r508", "r509", "r510", "r511", "r512", "r611", "r632", "r659", "r660", "r661", "r664", "r665", "r733", "r734", "r740", "r789", "r790", "r791", "r792", "r793", "r794", "r795", "r796", "r797", "r798", "r799", "r800", "r801", "r802", "r803", "r804", "r805", "r806", "r807", "r808", "r809", "r810", "r811", "r812", "r813", "r814", "r815", "r816", "r817" ] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": [ "http://uamy.com/role/BusinessSegmentsDetails", "http://uamy.com/role/BusinessSegmentsDetails1", "http://uamy.com/role/BusinessSegmentsDetails2", "http://uamy.com/role/BusinessSegmentsDetailsNarrative", "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetails1", "http://uamy.com/role/InventoriesDetails", "http://uamy.com/role/PropertiesPlantsAndEquipmentDetails", "http://uamy.com/role/RevenueRecognitionDetails" ], "auth_ref": [ "r204", "r445", "r506", "r507", "r508", "r509", "r510", "r511", "r512", "r611", "r632", "r659", "r660", "r661", "r664", "r665", "r733", "r734", "r740", "r789", "r790", "r791", "r792", "r793", "r794", "r795", "r796", "r797", "r798", "r799", "r800", "r801", "r802", "r803", "r804", "r805", "r806", "r807", "r808", "r809", "r810", "r811", "r812", "r813", "r814", "r815", "r816", "r817" ] }, "us-gaap_ProfessionalFees": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfessionalFees", "crdr": "debit", "calculation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 6.0 } }, "presentation": [ "http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited", "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetails" ], "lang": { "en-us": { "role": { "label": "Professional fees", "verboseLabel": "Professional fees", "documentation": "A fee charged for services from professionals such as doctors, lawyers and accountants. The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer." } } }, "auth_ref": [ "r623", "r674", "r820", "r821" ] }, "us-gaap_ProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfitLoss", "crdr": "credit", "calculation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited": { "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic", "weight": 1.0, "order": 24.0 } }, "presentation": [ "http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited" ], "lang": { "en-us": { "role": { "totalLabel": "Net loss", "label": "[Net Income (Loss), Including Portion Attributable to Noncontrolling Interest]", "documentation": "The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest." } } }, "auth_ref": [ "r111", "r128", "r129", "r136", "r141", "r146", "r152", "r155", "r156", "r242", "r281", "r282", "r283", "r284", "r285", "r286", "r287", "r288", "r289", "r366", "r369", "r370", "r373", "r374", "r387", "r389", "r477", "r488", "r524", "r567", "r583", "r584", "r635", "r636", "r675", "r702", "r737" ] }, "us-gaap_PropertyPlantAndEquipmentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentAbstract", "lang": { "en-us": { "role": { "label": "PROPERTIES PLANTS AND EQUIPMENT" } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentDisclosureTextBlock", "presentation": [ "http://uamy.com/role/PropertiesPlantsAndEquipment" ], "lang": { "en-us": { "role": { "label": "PROPERTIES, PLANTS AND EQUIPMENT", "documentation": "The entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": [ "r77", "r103", "r104", "r105" ] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "presentation": [ "http://uamy.com/role/PropertiesPlantsAndEquipmentDetails" ], "lang": { "en-us": { "role": { "label": "Property plant and equipment, cost", "documentation": "Amount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": [ "r79", "r115", "r486" ] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://uamy.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 9.0 } }, "presentation": [ "http://uamy.com/role/CondensedConsolidatedBalanceSheets", "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetails1", "http://uamy.com/role/PropertiesPlantsAndEquipmentDetails" ], "lang": { "en-us": { "role": { "label": "Properties, plants and equipment, net", "verboseLabel": "Property plant and equipment, net", "terseLabel": "Properties, plants 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": [ "r4", "r408", "r478", "r486", "r649" ] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": [ "http://uamy.com/role/PropertiesPlantsAndEquipmentTables" ], "lang": { "en-us": { "role": { "label": "Major components of property, plant and equipment", "documentation": "Tabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated depreciation." } } }, "auth_ref": [ "r4" ] }, "us-gaap_PublicUtilitiesInventoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PublicUtilitiesInventoryAxis", "presentation": [ "http://uamy.com/role/InventoriesDetails" ], "lang": { "en-us": { "role": { "label": "Public Utilities Inventory Axis", "documentation": "Information by type of inventory held." } } }, "auth_ref": [ "r698" ] }, "us-gaap_PublicUtilitiesInventoryTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PublicUtilitiesInventoryTypeDomain", "presentation": [ "http://uamy.com/role/InventoriesDetails" ], "lang": { "en-us": { "role": { "documentation": "Tangible personal property that is held for sale in the ordinary course of business, in process of production for such sale or is to be currently consumed in the production of goods or services to be available for sale." } } }, "auth_ref": [ "r698" ] }, "us-gaap_ReceivableForRecoveryOfImportDutiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReceivableForRecoveryOfImportDutiesNet", "crdr": "debit", "presentation": [ "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Value Added Tax receivable Net", "documentation": "Carrying amount as of the balance sheet date of tariffs due either from customers or suppliers arising from sales or purchases, or as previously overpaid to tax authorities or vendors." } } }, "auth_ref": [ "r697" ] }, "uamy_RemainingLeaseTermOperatingLease": { "xbrltype": "durationItemType", "nsuri": "http://uamy.com/20240930", "localname": "RemainingLeaseTermOperatingLease", "presentation": [ "http://uamy.com/role/LeasesDetails1" ], "lang": { "en-us": { "role": { "label": "Remaining lease term - operating lease" } } }, "auth_ref": [] }, "uamy_RemainingLife": { "xbrltype": "durationItemType", "nsuri": "http://uamy.com/20240930", "localname": "RemainingLife", "presentation": [ "http://uamy.com/role/StockholdersEquityDetails4" "http://uamy.com/role/StockholdersEquityDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Remaining life", "verboseLabel": "Weighted average remaining life" } } }, "auth_ref": [] }, "us-gaap_RepaymentsOfLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLongTermDebt", "crdr": "credit", "calculation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "uamy_NetCashProvidedByUsedInFinancingActivitiesContinuingOperation", "weight": -1.0, "order": 25.0 } }, "presentation": [ "http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "negatedLabel": "Principal payments on long-term debt", "label": "[Repayments of Long-Term Debt]", "documentation": "The cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": [ "r70", "r522" ] }, "uamy_ResrictedStockUnitTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://uamy.com/20240930", "localname": "ResrictedStockUnitTableTextBlock", "presentation": [ "http://uamy.com/role/StockholdersEquityTables" ], "lang": { "en-us": { "role": { "label": "Schedule of Resricted stock unit activity" } } }, "auth_ref": [] }, "us-gaap_RestrictedCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCash", "crdr": "debit", "calculation": { "http://uamy.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 11.0 } }, "presentation": [ "http://uamy.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Restricted cash for reclamation bonds", "documentation": "Amount of cash restricted as to withdrawal or usage. 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." } } }, "auth_ref": [ "r693", "r708", "r784", "r786" ] }, "uamy_RestrictedStockUnitsGrantedDuringPeriodValueSharebasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://uamy.com/20240930", "localname": "RestrictedStockUnitsGrantedDuringPeriodValueSharebasedCompensation", "crdr": "credit", "presentation": [ "http://uamy.com/role/StockholdersEquityDetails" ], "lang": { "en-us": { "role": { "label": "RSUs" } } }, "auth_ref": [] }, "uamy_RestrictedStockUnitsMember": { "xbrltype": "domainItemType", "nsuri": "http://uamy.com/20240930", "localname": "RestrictedStockUnitsMember", "presentation": [ "http://uamy.com/role/StockholdersEquityDetails3", "http://uamy.com/role/StockholdersEquityDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Restricted Stock Units [Member]" } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://uamy.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 30.0 } }, "presentation": [ "http://uamy.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Accumulated deficit", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": [ "r51", "r84", "r483", "r516", "r517", "r523", "r548", "r649" ] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": [ "http://uamy.com/role/CondensedConsolidatedStatementsOfChangesInStockholdersEquityUnaudited" ], "lang": { "en-us": { "role": { "label": "Accumulated Deficit", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": [ "r109", "r143", "r144", "r145", "r147", "r152", "r154", "r156", "r243", "r244", "r266", "r359", "r360", "r363", "r364", "r365", "r367", "r368", "r369", "r377", "r379", "r380", "r382", "r385", "r399", "r400", "r513", "r515", "r525", "r822" ] }, "us-gaap_RevenueFromExternalCustomersByGeographicAreasTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromExternalCustomersByGeographicAreasTableTextBlock", "presentation": [ "http://uamy.com/role/RevenueRecognitionTables" ], "lang": { "en-us": { "role": { "label": "Revenue by Geographic Area", "documentation": "Tabular disclosure of revenue from external customers by geographic areas attributed to the entity's country of domicile and to foreign countries from which the entity derives revenue." } } }, "auth_ref": [ "r75" ] }, "us-gaap_RevenueRecognitionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRecognitionAbstract", "lang": { "en-us": { "role": { "label": "REVENUE RECOGNITION" } } }, "auth_ref": [] }, "uamy_RevenueRecognitionDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://uamy.com/20240930", "localname": "RevenueRecognitionDisclosureTextBlock", "presentation": [ "http://uamy.com/role/RevenueRecognition" ], "lang": { "en-us": { "role": { "verboseLabel": "REVENUE RECOGNITION", "label": "
```

[REVENUE RECOGNITION]" } } }, "auth_ref": [] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "calculation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://uamy.com/role/BusinessSegmentsDetails2", "http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited", "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetails", "http://uamy.com/role/RevenueRecognitionDetails", "http://uamy.com/role/RevenueRecognitionDetails1"], "lang": { "en-us": { "role": { "label": "REVENUES", "verboseLabel": "REVENUE", "terseLabel": "REVENUE", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r94", "r95", "r133", "r141", "r171", "r180", "r181", "r195", "r201", "r204", "r206", "r208", "r242", "r281", "r282", "r283", "r284", "r285", "r286", "r287", "r288", "r289", "r389", "r477", "r623", "r737"] }, "uamy_RoyaltiesVary": { "xbrltype": "percentItemType", "nsuri": "http://uamy.com/20240930", "localname": "RoyaltiesVary", "presentation": ["http://uamy.com/role/CommitmentsAndContingenciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Royalties vary" } } }, "auth_ref": [] }, "us-gaap_SalariesWagesAndOfficersCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalariesWagesAndOfficersCompensation", "crdr": "debit", "calculation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "label": "Salaries and benefits", "documentation": "Amount of expense for salary and wage arising from service rendered by nonofficer and officer employees. Excludes allocated cost, labor related nonsalary expense, and direct and overhead labor cost included in cost of good and service sold." } } }, "auth_ref": [] }, "uamy_SalesAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://uamy.com/20240930", "localname": "SalesAgreementMember", "presentation": ["http://uamy.com/role/SubsequentEventsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Sales Agreement [Member]" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock", "presentation": ["http://uamy.com/role/EarningsPerShareTables"], "lang": { "en-us": { "role": { "label": "Antidilutive securities excluded from computation of earnings per share", "documentation": "Tabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities." } } }, "auth_ref": ["r18"] }, "us-gaap_ScheduleOfAssumptionsUsedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAssumptionsUsedTableTextBlock", "presentation": ["http://uamy.com/role/StockholdersEquityTables"], "lang": { "en-us": { "role": { "label": "Schedule of annual weighted average assumptions", "documentation": "Tabular disclosure of assumption used to determine benefit obligation and net periodic benefit cost of defined benefit plan. Includes, but is not limited to, discount rate, rate of compensation increase, expected long-term rate of return on plan assets and interest crediting rate." } } }, "auth_ref": ["r325"] }, "uamy_ScheduleOfCapitalExpenditureTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://uamy.com/20240930", "localname": "ScheduleOfCapitalExpenditureTableTextBlock", "presentation": ["http://uamy.com/role/BusinessSegementsTables"], "lang": { "en-us": { "role": { "label": "Summary of capital expenditure excluding discontinued operation" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtTableTextBlock", "presentation": ["http://uamy.com/role/LongTermDebtTables"], "lang": { "en-us": { "role": { "label": "Schedule of Long-term debt", "documentation": "Tabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": ["http://uamy.com/role/InventoriesTables"], "lang": { "en-us": { "role": { "label": "Schedule of Inventory Current", "documentation": "Tabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process." } } }, "auth_ref": ["r13", "r55", "r56", "r57"] }, "uamy_ScheduleOfRemainingLeaseTermAndDiscountRateTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://uamy.com/20240930", "localname": "ScheduleOfRemainingLeaseTermAndDiscountRateTableTextBlock", "presentation": ["http://uamy.com/role/LeasesTables"], "lang": { "en-us": { "role": { "label": "Schedule of Remaining lease term and discount rate" } } }, "auth_ref": [] }, "uamy_ScheduleOfSegementOperationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://uamy.com/20240930", "localname": "ScheduleOfSegementOperationTableTextBlock", "presentation": ["http://uamy.com/role/BusinessSegementsTables"], "lang": { "en-us": { "role": { "label": "Summary of segment operation excluding discontinued operation" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://uamy.com/role/BusinessSegementsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Segment information", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r19", "r20", "r21"] }, "us-gaap_ScheduleOfShareBasedCompensationActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationActivityTableTextBlock", "presentation": ["http://uamy.com/role/StockholdersEquityTables"], "lang": { "en-us": { "role": { "label": "Schedule of share based compensation expenses", "documentation": "Tabular disclosure of activity for award under share-based payment arrangement. Includes, but is not limited to, outstanding award at beginning and end of year, granted, exercised, forfeited, and weighted-average grant date fair value." } } }, "auth_ref": ["r8", "r9", "r86"] }, "uamy_ScheduleOfShareBasedCompensationSharesAuthorizedUnderWarrantsPlansByExercisePriceRangeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://uamy.com/20240930", "localname": "ScheduleOfShareBasedCompensationSharesAuthorizedUnderWarrantsPlansByExercisePriceRangeTextBlock", "presentation": ["http://uamy.com/role/StockholdersEquityTables"], "lang": { "en-us": { "role": { "label": "Schedule of Warrants outstanding" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": ["http://uamy.com/role/StockholdersEquityTables"], "lang": { "en-us": { "role": { "label": "Schedule of stock option activity", "documentation": "Tabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value." } } }, "auth_ref": ["r8", "r9", "r85"] }, "uamy_ScheduleOfTheDecisionToSellANonCoreAsset": { "xbrltype": "textBlockItemType", "nsuri": "http://uamy.com/20240930", "localname": "ScheduleOfTheDecisionToSellANonCoreAsset", "presentation": ["http://uamy.com/role/PropertiesPlantsAndEquipmentTables"], "lang": { "en-us": { "role": { "label": "Schedule of the decision to sell a non-core asset" } } }, "auth_ref": [] }, "uamy_ScheduleOfTheMineralRightsAndInterests": { "xbrltype": "textBlockItemType", "nsuri": "http://uamy.com/20240930", "localname": "ScheduleOfTheMineralRightsAndInterests", "presentation": ["http://uamy.com/role/PropertiesPlantsAndEquipmentTables"], "lang": { "en-us": { "role": { "label": "Schedule of the Mineral rights and interests" } } }, "auth_ref": [] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://uamy.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Security 12b Title", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r677"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://uamy.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r679"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": ["http://uamy.com/role/BusinessSegmentsDetails", "http://uamy.com/role/BusinessSegmentsDetails1", "http://uamy.com/role/BusinessSegmentsDetails2"], "lang": { "en-us": { "role": { "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r94", "r95", "r96", "r97", "r171", "r176", "r179", "r180", "r181", "r182", "r183", "r184", "r185", "r186", "r187", "r188", "r189", "r190", "r192", "r193", "r194", "r195", "r196", "r197", "r198", "r199", "r201", "r202", "r203", "r208", "r256", "r257", "r258", "r259", "r260", "r261", "r262", "r263", "r264", "r265", "r275", "r276", "r495", "r496", "r497", "r498", "r499", "r500", "r501", "r502", "r503", "r504", "r505", "r620", "r623", "r624", "r629", "r663", "r789", "r790", "r791", "r792", "r793", "r794", "r795", "r796", "r797", "r798", "r799", "r800", "r801", "r802", "r803", "r804", "r805", "r806", "r807", "r808", "r809", "r810", "r811", "r812", "r813", "r814", "r815", "r816", "r817"] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", "presentation": ["http://uamy.com/role/RevenueRecognitionDetails1"], "auth_ref": ["r206", "r207", "r446", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r537", "r538", "r539", "r590", "r591", "r592", "r593", "r600", "r602", "r603", "r604", "r605", "r606", "r607", "r608", "r609", "r610", "r612", "r633", "r651", "r652", "r653", "r654", "r655", "r656", "r657", "r658", "r662", "r668", "r740", "r789", "r790", "r791", "r793", "r794", "r795", "r796", "r797", "r798", "r799", "r800", "r801", "r802", "r803", "r804", "r805", "r806", "r807", "r808", "r809", "r810", "r811", "r812", "r813", "r814", "r815", "r816", "r817"] }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "label": "BUSINESS SEGMENTS" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://uamy.com/role/BusinessSegments"], "lang": { "en-us": { "role": { "verboseLabel": "BUSINESS SEGMENTS", "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r97", "r171", "r175", "r176", "r177", "r178", "r179", "r191", "r193", "r194", "r199", "r200", "r201", "r202", "r203", "r204", "r205", "r208", "r619", "r621", "r622", "r623", "r625", "r626", "r627"] }, "us-gaap_SeriesAPreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeriesAPreferredStockMember", "presentation": ["http://uamy.com/role/CondensedConsolidatedBalanceSheets", "http://uamy.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Series A Preferred Stock [Member]", "documentation": "Series A preferred stock." } } }, "auth_ref": ["r695", "r696", "r739"] }, "us-gaap_SeriesBPreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeriesBPreferredStockMember", "presentation": ["http://uamy.com/role/CondensedConsolidatedBalanceSheets", "http://uamy.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Series B Preferred Stock [Member]", "documentation": "Series B preferred stock." } } }, "auth_ref": ["r695", "r696", "r739"] }, "us-gaap_SeriesCPreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeriesCPreferredStockMember", "presentation": ["http://uamy.com/role/CondensedConsolidatedBalanceSheets", "http://uamy.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Series C Preferred Stock [Member]", "documentation": "Series C preferred stock." } } }, "auth_ref": ["r695", "r696", "r739"] }, "us-gaap_SeriesDPreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeriesDPreferredStockMember", "presentation": ["http://uamy.com/role/CondensedConsolidatedBalanceSheets", "http://uamy.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Series D Preferred Stock [Member]", "documentation": "Series D preferred stock." } } }, "auth_ref": ["r695", "r696", "r739"] }, "uamy_SeriesDPreferredStockShares": { "xbrltype": "sharesItemType", "nsuri": "http://uamy.com/20240930", "localname": "SeriesDPreferredStockShares", "presentation": ["http://uamy.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Total Series D Preferred stock shares" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited", "http://uamy.com/role/StockholdersEquityDetails", "http://uamy.com/role/StockholdersEquityDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Share-based compensation", "verboseLabel": "Total share-based compensation expense", "terseLabel": "Total share-based compensation expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r2"] }, "uamy_ShareBasedCompensationAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://uamy.com/20240930", "localname": "ShareBasedCompensationAmount", "crdr": "debit", "presentation": ["http://uamy.com/role/CondensedConsolidatedStatementsOfChangesInStockholdersEquityUnaudited"], "lang": { "en-us": { "role": { "label": "Share-based compensation, amount" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate", "presentation": ["http://uamy.com/role/StockholdersEquityDetails1"], "lang": { "en-us": { "role": { "label": "Expected dividend yield", "documentation": "The estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term." } } }, "auth_ref": ["r351"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate", "presentation": ["http://uamy.com/role/StockholdersEquityDetails1"], "lang": { "en-us": { "role": { "label": "Expected volatility", "documentation": "The estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period." } } }, "auth_ref": ["r350"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "presentation": ["http://uamy.com/role/StockholdersEquityDetails1"], "lang": { "en-us": { "role": { "label": "Risk-free interest rate", "documentation": "The risk-free interest rate assumption that is used in valuing an option on its own shares." } } }, "auth_ref": ["r352"] }, "uamy_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonvestedOptionsIntrinsicValue": { "xbrltype": "monetaryItemType", "nsuri": "http://uamy.com/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNonvestedOptionsIntrinsicValue", "crdr": "debit", "presentation": ["http://uamy.com/role/StockholdersEquityDetails2"], "lang": { "en-us": { "role": { "periodEndLabel": "Nonvested options, Aggregate Intrinsic Value at the end", "label": "[Nonvested options, Aggregate Intrinsic Value at the end]" } } }, "auth_ref": [] }, "uamy_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercised": { "xbrltype": "sharesItemType", "nsuri": "http://uamy.com/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercised", "presentation": ["http://uamy.com/role/StockholdersEquityDetails2"], "lang": { "en-us": { "role": { "label": "Options exercised" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod", "presentation": ["http://uamy.com/role/StockholdersEquityDetails2"], "lang": { "en-us": { "role": { "label": "Options expired", "documentation": "Number of options or other stock instruments for which the right to exercise has lapsed under the terms of the plan agreements." } } },

```
"auth_ref": [ "r338" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod", "presentation": [ "http://uamy.com/role/StockholdersEquityDetails2" ], "lang": { "en-us": { "role": { "label": "Options forfeited", "documentation": "The number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan." } } }, "auth_ref": [ "r337" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriod", "presentation": [ "http://uamy.com/role/StockholdersEquityDetails2" ], "lang": { "en-us": { "role": { "label": "Options granted", "documentation": "Net number of share options (or share units) granted during the period." } } }, "auth_ref": [ "r748" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross", "presentation": [ "http://uamy.com/role/StockholdersEquityDetails3" ], "lang": { "en-us": { "role": { "label": "Granted", "documentation": "Gross number of share options (or share units) granted during the period." } } }, "auth_ref": [ "r335" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue", "presentation": [ "http://uamy.com/role/StockholdersEquityDetails3" ], "lang": { "en-us": { "role": { "label": "Weighted average grant date fair value, granted", "documentation": "The weighted average grant date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology." } } }, "auth_ref": [ "r345" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue", "crdr": "debit", "presentation": [ "http://uamy.com/role/StockholdersEquityDetails2" ], "lang": { "en-us": { "role": { "periodEndLabel": "Options Outstanding, Aggregate Intrinsic Value at the end", "label": "[Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value]", "documentation": "Amount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding." } } }, "auth_ref": [ "r27" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber", "presentation": [ "http://uamy.com/role/StockholdersEquityDetails2" ], "lang": { "en-us": { "role": { "periodStartLabel": "Options outstanding at beginning of year", "label": "[Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number]", "periodEndLabel": "Options outstanding at end of year", "documentation": "Number of options outstanding, including both vested and non-vested options." } } }, "auth_ref": [ "r331", "r332" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice", "presentation": [ "http://uamy.com/role/StockholdersEquityDetails2" ], "lang": { "en-us": { "role": { "periodEndLabel": "Weighted Average Exercise Price, Options outstanding at end of year", "label": "[Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price]", "documentation": "Weighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan." } } }, "auth_ref": [ "r331", "r332" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableNumber", "presentation": [ "http://uamy.com/role/StockholdersEquityDetails2" ], "lang": { "en-us": { "role": { "periodEndLabel": "Vested and exercisable options at end of year", "label": "[Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Exercisable, Number]", "documentation": "Number of fully vested and expected to vest exercisable options that may be converted into shares under option plan. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": [ "r348" ] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": [ "http://uamy.com/role/StockholdersEquityDetails2", "http://uamy.com/role/StockholdersEquityDetails3", "http://uamy.com/role/StockholdersEquityDetails4", "http://uamy.com/role/StockholdersEquityDetailsNarrative" ], "lang": { "en-us": { "role": { "documentation": "Award under share-based payment arrangement" } } }, "auth_ref": [ "r328", "r329", "r330", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r353" ] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice", "presentation": [ "http://uamy.com/role/StockholdersEquityDetails4" ], "lang": { "en-us": { "role": { "label": "Exercise Price", "documentation": "Weighted average price at which option holders acquired shares when converting their stock options into shares." } } }, "auth_ref": [ "r336" ] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice", "presentation": [ "http://uamy.com/role/StockholdersEquityDetails2" ], "lang": { "en-us": { "role": { "label": "Weighted Average Exercise Price, Granted", "documentation": "Weighted average per share amount at which grantees can acquire shares of common stock by exercise of options." } } }, "auth_ref": [ "r335" ] }, "us-gaap_ShareBasedCompensationForfeituresPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationForfeituresPolicyTextBlock", "presentation": [ "http://uamy.com/role/BasisOfPresentationAndSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "label": "Share-Based Compensation", "documentation": "Disclosure of accounting policy election for determining cost for share-based payment arrangement by either estimating forfeiture expected to occur or by recognizing effect of forfeiture upon occurrence." } } }, "auth_ref": [ "r326", "r327", "r354" ] }, "uamy_ShareBasedCompensationShares": { "xbrltype": "sharesItemType", "nsuri": "http://uamy.com/20240930", "localname": "ShareBasedCompensationShares", "presentation": [ "http://uamy.com/role/CondensedConsolidatedStatementsOfChangesInStockholdersEquityUnaudited" ], "lang": { "en-us": { "role": { "label": "Share-based compensation, shares" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedTerm1", "presentation": [ "http://uamy.com/role/StockholdersEquityDetails1" ], "lang": { "en-us": { "role": { "label": "Expected term (in years)", "documentation": "Expected term of award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r349" ] }, "uamy_SharebasedCompensationArrangementBySharebasedPaymentAwardNonVestedOptionsWeightedAverageRemainingContractualTerm": { "xbrltype": "durationItemType", "nsuri": "http://uamy.com/20240930", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardNonVestedOptionsWeightedAverageRemainingContractualTerm", "presentation": [ "http://uamy.com/role/StockholdersEquityDetails2" ], "lang": { "en-us": { "role": { "label": "Nonvested options, Weighted Average Remaining Contractual Life at the end" } } }, "auth_ref": [] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedNumberOfShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedNumberOfShares", "presentation": [ "http://uamy.com/role/StockholdersEquityDetails2", "http://uamy.com/role/StockholdersEquityDetails3" ], "lang": { "en-us": { "role": { "periodStartLabel": "Nonvested options at the end of year", "label": "[Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Nonvested, Number of Shares]", "periodEndLabel": "Nonvested options at the end of year", "documentation": "Number of non-vested options outstanding." } } }, "auth_ref": [] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedOptionsForfeitedNumberOfShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedOptionsForfeitedNumberOfShares", "presentation": [ "http://uamy.com/role/StockholdersEquityDetails3" ], "lang": { "en-us": { "role": { "label": "Forfeited", "documentation": "Number of non-vested options forfeited." } } }, "auth_ref": [] }, "uamy_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://uamy.com/20240930", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedWeightedAverageExercisePrice", "presentation": [ "http://uamy.com/role/StockholdersEquityDetails2" ], "lang": { "en-us": { "role": { "periodEndLabel": "Weighted Average Exercise Price, nonvested options at end of year", "label": "[Weighted Average Exercise Price, nonvested options at end of year]" } } }, "auth_ref": [] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedWeightedAverageGrantDateFairValue", "presentation": [ "http://uamy.com/role/StockholdersEquityDetails3" ], "lang": { "en-us": { "role": { "periodEndLabel": "Weighted average grant date fair value, Nonvested at the end of year", "label": "[Share-Based Compensation Arrangement by Share-Based Payment Award, Option, Nonvested, Weighted Average Exercise Price]", "documentation": "Weighted average grant-date fair value of non-vested options outstanding." } } }, "auth_ref": [] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2", "presentation": [ "http://uamy.com/role/StockholdersEquityDetails2", "http://uamy.com/role/StockholdersEquityDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Options Outstanding, Weighted Average Remaining Contractual Life at the end", "verboseLabel": "Weighted Average Remaining Contractual Term", "documentation": "Weighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r87" ] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedNumberOfShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedNumberOfShares", "presentation": [ "http://uamy.com/role/StockholdersEquityDetails3" ], "lang": { "en-us": { "role": { "negatedLabel": "Vested", "label": "[Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested, Number of Shares]", "documentation": "Number of options vested." } } }, "auth_ref": [] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedWeightedAverageGrantDateFairValue", "presentation": [ "http://uamy.com/role/StockholdersEquityDetails3" ], "lang": { "en-us": { "role": { "label": "Weighted average grant date fair value, vested", "documentation": "Weighted average grant date fair value of options vested." } } }, "auth_ref": [] }, "uamy_SharebasedcompensationarrangementbysharebasedpaymentawardoptionvestedAndExercisableOptions": { "xbrltype": "sharesItemType", "nsuri": "http://uamy.com/20240930", "localname": "SharebasedcompensationarrangementbysharebasedpaymentawardoptionvestedAndExercisableOptions", "presentation": [ "http://uamy.com/role/StockholdersEquityDetails2" ], "lang": { "en-us": { "role": { "label": "Vested and exercisable options at the end of year" } } }, "auth_ref": [] }, "uamy_SharebasedcompensationarrangementbysharebasedpaymentawardvestedAndExercisableOptionsweightedaverageexerciseprice": { "xbrltype": "perShareItemType", "nsuri": "http://uamy.com/20240930", "localname": "SharebasedcompensationarrangementbysharebasedpaymentawardvestedAndExercisableOptionsweightedaverageexerciseprice", "presentation": [ "http://uamy.com/role/StockholdersEquityDetails2" ], "lang": { "en-us": { "role": { "label": "Weighted Average Exercise Price, Vested and exercisable options at end of year" } } }, "auth_ref": [] }, "uamy_SharebasedcompensationarrangementbysharebasedpaymentawardvestedAndExercisableOptionsweightedaveragemainingcontractualtermef": { "xbrltype": "durationItemType", "nsuri": "http://uamy.com/20240930", "localname": "SharebasedcompensationarrangementbysharebasedpaymentawardvestedAndExercisableOptionsweightedaveragemainingcontractualtermef", "presentation": [ "http://uamy.com/role/StockholdersEquityDetails2" ], "lang": { "en-us": { "role": { "label": "Vested and exercisable options, Weighted Average Remaining Contractual Life at the end" } } }, "auth_ref": [] }, "us-gaap_SharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharesIssued", "presentation": [ "http://uamy.com/role/CondensedConsolidatedStatementsOfChangesInStockholdersEquityUnaudited" ], "lang": { "en-us": { "role": { "periodStartLabel": "Balance, shares", "label": "[Shares, Issued]", "periodEndLabel": "Balance, shares", "documentation": "Number of shares of stock issued as of the balance sheet date, including shares that had been issued and were previously outstanding but which are now held in the treasury." } } }, "auth_ref": [ "r7" ] }, "uamy_SharesToBeReturnedToTreasuryMember": { "xbrltype": "domainItemType", "nsuri": "http://uamy.com/20240930", "localname": "SharesToBeReturnedToTreasuryMember", "presentation": [ "http://uamy.com/role/CondensedConsolidatedStatementsOfChangesInStockholdersEquityUnaudited" ], "lang": { "en-us": { "role": { "label": "Shares To Be Returned To Treasury" } } }, "auth_ref": [] }, "us-gaap_StatementBusinessSegmentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementBusinessSegmentsAxis", "presentation": [ "http://uamy.com/role/BusinessSegmentsDetails", "http://uamy.com/role/BusinessSegmentsDetails1", "http://uamy.com/role/BusinessSegmentsDetails2" ], "lang": { "en-us": { "role": { "label": "Statement Business Segments Axis", "documentation": "Information by business segments." } } }, "auth_ref": [ "r94", "r95", "r96", "r97", "r110", "r171", "r176", "r179", "r180", "r181", "r182", "r183", "r184", "r185", "r186", "r187", "r188", "r189", "r190", "r192", "r193", "r194", "r195", "r196", "r197", "r198", "r199", "r201", "r202", "r203", "r208", "r256", "r257", "r258", "r259", "r260", "r261", "r262", "r263", "r264", "r265", "r267", "r275", "r276", "r495", "r496", "r497", "r498", "r499", "r500", "r501", "r502", "r503", "r504", "r505", "r620", "r623", "r624", "r629", "r663", "r789", "r790", "r791", "r792", "r793", "r794", "r795", "r796", "r797", "r798", "r799", "r800", "r801", "r802", "r803", "r804", "r805", "r806", "r807", "r808", "r809", "r810", "r811", "r812", "r813", "r814", "r815", "r816", "r817" ] }, "us-gaap_StatementClassOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementClassOfStockAxis", "presentation": [ "http://uamy.com/role/CondensedConsolidatedBalanceSheets", "http://uamy.com/role/CondensedConsolidatedBalanceSheetsParenthetical", "http://uamy.com/role/EarningsPerShareDetails", "http://uamy.com/role/StockholdersEquityDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Statement Class Of Stock Axis", "documentation": "Information by the different classes of stock of the entity." } } }, "auth_ref": [ "r108", "r121", "r122", "r123", "r141", "r160", "r161", "r164", "r166", "r173", "r174", "r242", "r281", "r283", "r284", "r285", "r288", "r289", "r307", "r308", "r310", "r313", "r321", "r389", "r519", "r520", "r521", "r522", "r525", "r526", "r527", "r528", "r529", "r530", "r531", "r532", "r533", "r534", "r535", "r536", "r547", "r568", "r585", "r594", "r595", "r596", "r597", "r598", "r683", "r709", "r717" ] }, "us-gaap_StatementEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementEquityComponentsAxis", "presentation": [ "http://uamy.com/role/CondensedConsolidatedStatementsOfChangesInStockholdersEquityUnaudited" ], "lang": { "en-us": { "role": { "label": "Equity Components [Axis]", "documentation": "Information by component of equity." } } }, "auth_ref": [ "r7", "r49", "r52", "r53", "r109", "r130", "r131", "r132", "r143", "r144", "r145", "r147", "r152", "r154", "r156", "r172", "r243", "r244", "r266", "r323", "r359", "r360", "r363", "r364", "r365", "r367", "r368", "r369", "r377", "r378", "r379", "r380", "r381", "r382", "r385", "r391", "r392", "r393", "r394", "r395", "r396", "r399", "r400",
```

```
"r411", "r490", "r513", "r514", "r515", "r525", "r585" ] }, "srt_StatementGeographicalAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StatementGeographicalAxis", "presentation": [ "http://uamy.com/role/RevenueRecognitionDetails1" ], "lang": { "en-us": { "role": { "label": "Geographical [Axis]" } } }, "auth_ref": [ "r206", "r207", "r446", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r537", "r538", "r539", "r590", "r591", "r592", "r593", "r600", "r602", "r603", "r604", "r605", "r606", "r607", "r608", "r609", "r610", "r612", "r633", "r651", "r652", "r653", "r654", "r655", "r656", "r657", "r658", "r662", "r668", "r740", "r789", "r790", "r791", "r793", "r794", "r795", "r796", "r797", "r798", "r799", "r800", "r801", "r802", "r803", "r804", "r805", "r806", "r807", "r808", "r809", "r810", "r811", "r812", "r813", "r814", "r815", "r816", "r817" ] }, "us-gaap_StatementLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementLineItems", "presentation": [ "http://uamy.com/role/BusinessSegmentsDetails", "http://uamy.com/role/BusinessSegmentsDetails1", "http://uamy.com/role/BusinessSegmentsDetails2", "http://uamy.com/role/BusinessSegmentsDetailsNarrative", "http://uamy.com/role/CommitmentsAndContingenciesDetailsNarrative", "http://uamy.com/role/CondensedConsolidatedBalanceSheets", "http://uamy.com/role/CondensedConsolidatedBalanceSheetsParenthetical", "http://uamy.com/role/CondensedConsolidatedStatementsOfChangesInStockholdersEquityUnaudited", "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetails", "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetails1", "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetailsNarrative", "http://uamy.com/role/EarningsPerShareDetails", "http://uamy.com/role/InventoriesDetails", "http://uamy.com/role/LongTermDebtDetails", "http://uamy.com/role/PropertiesPlantsAndEquipmentDetails", "http://uamy.com/role/RevenueRecognitionDetails", "http://uamy.com/role/RevenueRecognitionDetails1", "http://uamy.com/role/StockholdersEquityDetails2", "http://uamy.com/role/StockholdersEquityDetails3", "http://uamy.com/role/StockholdersEquityDetails4", "http://uamy.com/role/StockholdersEquityDetailsNarrative", "http://uamy.com/role/SubsequentEventsDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Statement [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r143", "r144", "r145", "r172", "r400", "r445", "r518", "r536", "r540", "r541", "r542", "r543", "r544", "r545", "r547", "r550", "r551", "r552", "r553", "r554", "r555", "r556", "r557", "r558", "r560", "r561", "r562", "r563", "r564", "r566", "r569", "r570", "r571", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r579", "r580", "r581", "r582", "r585", "r669" ] }, "us-gaap_StatementOfCashFlowsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfCashFlowsAbstract", "lang": { "en-us": { "role": { "label": "CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED)" } } }, "auth_ref": [] }, "us-gaap_StatementOfFinancialPositionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfFinancialPositionAbstract", "lang": { "en-us": { "role": { "label": "CONDENSED CONSOLIDATED BALANCE SHEETS" } } }, "auth_ref": [] }, "us-gaap_StatementOfStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfStockholdersEquityAbstract", "lang": { "en-us": { "role": { "label": "CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS EQUITY (UNAUDITED)" } } }, "auth_ref": [] }, "us-gaap_StatementTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementTable", "presentation": [ "http://uamy.com/role/BusinessSegmentsDetails", "http://uamy.com/role/BusinessSegmentsDetails1", "http://uamy.com/role/BusinessSegmentsDetails2", "http://uamy.com/role/BusinessSegmentsDetailsNarrative", "http://uamy.com/role/CommitmentsAndContingenciesDetailsNarrative", "http://uamy.com/role/CondensedConsolidatedBalanceSheets", "http://uamy.com/role/CondensedConsolidatedBalanceSheetsParenthetical", "http://uamy.com/role/CondensedConsolidatedStatementsOfChangesInStockholdersEquityUnaudited", "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetails", "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetails1", "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetailsNarrative", "http://uamy.com/role/EarningsPerShareDetails", "http://uamy.com/role/InventoriesDetails", "http://uamy.com/role/LongTermDebtDetails", "http://uamy.com/role/PropertiesPlantsAndEquipmentDetails", "http://uamy.com/role/RevenueRecognitionDetails", "http://uamy.com/role/RevenueRecognitionDetails1", "http://uamy.com/role/StockholdersEquityDetails2", "http://uamy.com/role/StockholdersEquityDetails3", "http://uamy.com/role/StockholdersEquityDetails4", "http://uamy.com/role/StockholdersEquityDetailsNarrative", "http://uamy.com/role/SubsequentEventsDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Statement [Table]", "documentation": "Disclosure of information about statement of comprehensive income, income, other comprehensive income, financial position, cash flows, and shareholders' equity." } } }, "auth_ref": [ "r143", "r144", "r145", "r172", "r209", "r400", "r445", "r518", "r536", "r540", "r541", "r542", "r543", "r544", "r545", "r547", "r550", "r551", "r552", "r553", "r554", "r555", "r556", "r557", "r558", "r560", "r561", "r562", "r563", "r564", "r566", "r569", "r570", "r571", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r579", "r580", "r581", "r582", "r585", "r669" ] }, "us-gaap_StockGrantedDuringPeriodValueSharebasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockGrantedDuringPeriodValueSharebasedCompensation", "crdr": "credit", "presentation": [ "http://uamy.com/role/StockholdersEquityDetails" ], "lang": { "en-us": { "role": { "label": "Stock options", "documentation": "Value, after forfeiture, of shares granted under share-based payment arrangement. Excludes employee stock ownership plan (ESOP)." } } }, "auth_ref": [ "r25", "r28" ] }, "us-gaap_StockIssuedDuringPeriodValueConversionOfConvertibleSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueConversionOfConvertibleSecurities", "crdr": "credit", "presentation": [ "http://uamy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "label": "Conversion of Preferred Series D to Common Stock", "documentation": "The gross value of stock issued during the period upon the conversion of convertible securities." } } }, "auth_ref": [ "r7", "r49", "r52", "r53", "r84" ] }, "uamy_StockOptionsAndRSUAwardsMember": { "xbrltype": "domainItemType", "nsuri": "http://uamy.com/20240930", "localname": "StockOptionsAndRSUAwardsMember", "presentation": [ "http://uamy.com/role/EarningsPerShareDetails" ], "lang": { "en-us": { "role": { "label": "Stock Options And RSU Awards [Member]" } } }, "auth_ref": [] }, "uamy_StockPayableToDirectorNonCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://uamy.com/20240930", "localname": "StockPayableToDirectorNonCurrent", "crdr": "credit", "calculation": { "http://uamy.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 24.0 } }, "presentation": [ "http://uamy.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Stock payable to directors" } } }, "auth_ref": [] }, "uamy_StockRepurchaseProgramExpirationDates": { "xbrltype": "dateItemType", "nsuri": "http://uamy.com/20240930", "localname": "StockRepurchaseProgramExpirationDates", "presentation": [ "http://uamy.com/role/StockholdersEquityDetails4" ], "lang": { "en-us": { "role": { "label": "Expiration date" } } }, "auth_ref": [] }, "us-gaap_StockRepurchasedAndRetiredDuringPeriodValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchasedAndRetiredDuringPeriodValue", "crdr": "debit", "presentation": [ "http://uamy.com/role/CondensedConsolidatedStatementsOfChangesInStockholdersEquityUnaudited" ], "lang": { "en-us": { "role": { "label": "Common stock buyback and retirement, amount", "documentation": "Equity impact of the value of stock that has been repurchased and retired during the period. The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital)." } } }, "auth_ref": [ "r7", "r48", "r49", "r84" ] }, "us-gaap_StockRepurchasedDuringPeriodShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchasedDuringPeriodShares", "presentation": [ "http://uamy.com/role/CondensedConsolidatedStatementsOfChangesInStockholdersEquityUnaudited" ], "lang": { "en-us": { "role": { "label": "Common stock buyback and retirement, shares", "documentation": "Number of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock." } } }, "auth_ref": [ "r7", "r48", "r49", "r84", "r522", "r585", "r597" ] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "calculation": { "http://uamy.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 32.0 } }, "presentation": [ "http://uamy.com/role/CondensedConsolidatedBalanceSheets", "http://uamy.com/role/CondensedConsolidatedStatementsOfChangesInStockholdersEquityUnaudited" ], "lang": { "en-us": { "role": { "totalLabel": "Total stockholders' equity", "label": "[Equity, Attributable to Parent]", "periodStartLabel": "Balance, amount", "periodEndLabel": "Balance, amount", "documentation": "Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": [ "r49", "r52", "r53", "r76", "r549", "r565", "r586", "r587", "r649", "r676", "r710", "r728", "r778", "r822" ] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": [ "http://uamy.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "STOCKHOLDERS' EQUITY" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityNoteDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteDisclosureTextBlock", "presentation": [ "http://uamy.com/role/StockholdersEquity" ], "lang": { "en-us": { "role": { "verboseLabel": "STOCKHOLDERS' EQUITY", "label": "Equity [Text Block]", "documentation": "The entire disclosure for equity." } } }, "auth_ref": [ "r82", "r140", "r306", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r315", "r317", "r318", "r320", "r323", "r384", "r588", "r589", "r599" ] }, "us-gaap_SubsequentEventMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventMember", "presentation": [ "http://uamy.com/role/SubsequentEventsDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Subsequent Event [Member]", "documentation": "Identifies event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": [ "r397", "r413" ] }, "us-gaap_SubsequentEventTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeAxis", "presentation": [ "http://uamy.com/role/SubsequentEventsDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Subsequent Event Type Axis", "documentation": "Information by event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": [ "r397", "r413" ] }, "us-gaap_SubsequentEventTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeDomain", "presentation": [ "http://uamy.com/role/SubsequentEventsDetailsNarrative" ], "lang": { "en-us": { "role": { "documentation": "Event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": [ "r397", "r413" ] }, "us-gaap_SubsequentEventsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsAbstract", "lang": { "en-us": { "role": { "label": "SUBSEQUENT EVENTS" } } }, "auth_ref": [] }, "us-gaap_SubsequentEventsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsTextBlock", "presentation": [ "http://uamy.com/role/SubsequentEvents" ], "lang": { "en-us": { "role": { "verboseLabel": "SUBSEQUENT EVENTS", "label": "Subsequent Events [Text Block]", "documentation": "The 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." } } }, "auth_ref": [ "r412", "r414" ] }, "uamy_SubtotalAntimonyMember": { "xbrltype": "domainItemType", "nsuri": "http://uamy.com/20240930", "localname": "SubtotalAntimonyMember", "presentation": [ "http://uamy.com/role/BusinessSegmentsDetails", "http://uamy.com/role/BusinessSegmentsDetails1" ], "lang": { "en-us": { "role": { "label": "Subtotal Antimony [Member]" } } }, "auth_ref": [] }, "uamy_SubtotalPreciousMetalsMember": { "xbrltype": "domainItemType", "nsuri": "http://uamy.com/20240930", "localname": "SubtotalPreciousMetalsMember", "presentation": [ "http://uamy.com/role/BusinessSegmentsDetails", "http://uamy.com/role/BusinessSegmentsDetails1" ], "lang": { "en-us": { "role": { "label": "Subtotal Precious Metals [Member]" } } }, "auth_ref": [] }, "uamy_TopMember": { "xbrltype": "domainItemType", "nsuri": "http://uamy.com/20240930", "localname": "TopMember", "presentation": [ "http://uamy.com/role/CommitmentsAndContingenciesDetailsNarrative", "http://uamy.com/role/StockholdersEquityDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Maximum [Member]", "verboseLabel": "Maximum [Member]" } } }, "auth_ref": [] }, "uamy_TotalAntimonyMember": { "xbrltype": "domainItemType", "nsuri": "http://uamy.com/20240930", "localname": "TotalAntimonyMember", "presentation": [ "http://uamy.com/role/BusinessSegmentsDetails2" ], "lang": { "en-us": { "role": { "label": "Total Antimony [Member]" } } }, "auth_ref": [] }, "uamy_TotalAssetsExcludingDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://uamy.com/20240930", "localname": "TotalAssetsExcludingDiscontinuedOperations", "crdr": "debit", "presentation": [ "http://uamy.com/role/BusinessSegmentsDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Total assets", "label": "[Total assets]" } } }, "auth_ref": [] }, "uamy_TotalDiscountedLeasePayments": { "xbrltype": "monetaryItemType", "nsuri": "http://uamy.com/20240930", "localname": "TotalDiscountedLeasePayments", "crdr": "credit", "presentation": [ "http://uamy.com/role/LeasesDetails2" ], "lang": { "en-us": { "role": { "label": "Total discounted operating lease liability at September 30, 2024" } } }, "auth_ref": [] }, "dei_TradingSymbol": { "xbrltype": "tradingSymbolItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "TradingSymbol", "presentation": [ "http://uamy.com/role/Cover" ], "lang": { "en-us": { "role": { "label": "Trading Symbol", "documentation": "Trading symbol of an instrument as listed on an exchange." } } }, "auth_ref": [] }, "us-gaap_TransfersAndServicingOfFinancialInstrumentsTypesOfFinancialInstrumentsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TransfersAndServicingOfFinancialInstrumentsTypesOfFinancialInstrumentsDomain", "presentation": [ "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetails", "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetails1", "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetailsNarrative" ], "lang": { "en-us": { "role": { "documentation": "Instrument or contract that imposes a contractual obligation to deliver cash or another financial instrument or to exchange other financial instruments on potentially unfavorable terms and conveys a contractual right to receive cash or another financial instrument or to exchange other financial instruments on potentially favorable terms." } } }, "auth_ref": [ "r212", "r213", "r214", "r215", "r216", "r217", "r218", "r219", "r220", "r221", "r222", "r223", "r224", "r225", "r226", "r227", "r228", "r229", "r230", "r231", "r232", "r233", "r234", "r235", "r236", "r237", "r238", "r239", "r240", "r241", "r302", "r319", "r383", "r388", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r491", "r637", "r638", "r639", "r640", "r641", "r642", "r643", "r644", "r645", "r650", "r685", "r686", "r687", "r688", "r689", "r690", "r691", "r724", "r725", "r726", "r727", "r772", "r773", "r774", "r775", "r776", "r777" ] }, "uamy_USAMSAMember": { "xbrltype": "domainItemType", "nsuri": "http://uamy.com/20240930", "localname": "USAMSAMember", "presentation": [ "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetails1" ], "lang": { "en-us": { "role": { "label": "USAMSA [Member]" } } }, "auth_ref": [] }, "uamy_UnitedStatesAntimonyMember": { "xbrltype": "domainItemType", "nsuri": "http://uamy.com/20240930", "localname": "UnitedStatesAntimonyMember", "presentation": [ "http://uamy.com/role/BusinessSegmentsDetails", "http://uamy.com/role/BusinessSegmentsDetails1", "http://uamy.com/role/BusinessSegmentsDetails2" ], "lang": { "en-us": { "role": { "label": "United States Antimony [Member]" } } }, "auth_ref": [] }, "uamy_UnpaidIncomeTaxes": { "xbrltype": "monetaryItemType", "nsuri": "http://uamy.com/20240930", "localname": "UnpaidIncomeTaxes", "crdr": "credit", "presentation": [ "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Unpaid income taxes" } } }, "auth_ref": [] }, "us-gaap_UnrecognizedTaxBenefitsIncomeTaxPenaltiesExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrecognizedTaxBenefitsIncomeTaxPenaltiesExpense", "crdr": "debit", "presentation": [ "http://uamy.com/role/StockholdersEquityDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Unrecognized compensation expense", "documentation": "Amount of expense for penalties related to a tax position claimed or expected to be claimed in the tax return." } } }, "auth_ref": [ "r769" ] }, "us-gaap_ValueAddedTaxReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ValueAddedTaxReceivable", "crdr": "debit", "presentation": [ "http://uamy.com/role/DiscontinuedOperationsAndAssetsHeldForSaleDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Value Added Tax receivable amount", "documentation": "Carrying amount as of the balance sheet date of value added taxes due either from customers arising from sales on credit terms, or as previously overpaid to tax authorities." } } }, "auth_ref": [ "r697" ] }, "uamy_Warrant1Member": { "xbrltype": "domainItemType", "nsuri": "http://uamy.com/20240930", "localname": "Warrant1Member", "presentation": [ "http://uamy.com/role/StockholdersEquityDetails4" ], "lang": { "en-us": { "role": { "label": "Warrant 1" } } }, "auth_ref": [] }, "uamy_Warrant2Member": { "xbrltype": "domainItemType", "nsuri": "http://uamy.com/20240930", "localname": "Warrant2Member", "presentation": [ "http://uamy.com/role/StockholdersEquityDetails4" ], "lang": { "en-us": { "role": { "label": "Warrant 2" } } },
```

```
"auth_ref": [] }, "uamy_Warrant3Member": { "xbrltype": "domainItemType", "nsuri": "http://uamy.com/20240930", "localname": "Warrant3Member", "presentation": [
"http://uamy.com/role/StockholdersEquityDetails4" ], "lang": { "en-us": { "role": { "label": "Warrant 3" } } }, "auth_ref": [] }, "uamy_Warrant4Member": { "xbrltype": "domainItemType", "nsuri":
"http://uamy.com/20240930", "localname": "Warrant4Member", "presentation": [ "http://uamy.com/role/StockholdersEquityDetails4" ], "lang": { "en-us": { "role": { "label": "Warrant 4" } } },
"auth_ref": [] }, "uamy_WarrantsExpireShares": { "xbrltype": "sharesItemType", "nsuri": "http://uamy.com/20240930", "localname": "WarrantsExpireShares", "presentation": [
"http://uamy.com/role/StockholdersEquityDetails4" ], "lang": { "en-us": { "role": { "label": "Number of warrants" } } }, "auth_ref": [] }, "uamy_WarrantsMember": { "xbrltype":
"domainItemType", "nsuri": "http://uamy.com/20240930", "localname": "WarrantsMember", "presentation": [ "http://uamy.com/role/EarningsPerShareDetails",
"http://uamy.com/role/StockholdersEquityDetails4" ], "lang": { "en-us": { "role": { "label": "Warrants [Member]" } } }, "auth_ref": [] }, "us-
gaap_WeightedAverageNumberOfSharesOutstandingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"WeightedAverageNumberOfSharesOutstandingAbstract", "presentation": [ "http://uamy.com/role/CondensedConsolidatedStatementsOfOperationsUnaudited" ], "lang": { "en-us": { "role": {
"label": "Weighted average shares outstanding:" } } }, "auth_ref": [] }, "uamy_WeightedAverageRemainingLeaseTerm": { "xbrltype": "durationItemType", "nsuri": "http://uamy.com/20240930",
"localname": "WeightedAverageRemainingLeaseTerm", "presentation": [ "http://uamy.com/role/LeasesDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Weighted Average Remaining
Lease Term" } } }, "auth_ref": [] }, "uamy_ZeoliteMember": { "xbrltype": "domainItemType", "nsuri": "http://uamy.com/20240930", "localname": "ZeoliteMember", "presentation": [
"http://uamy.com/role/BusinessSegmentsDetails", "http://uamy.com/role/BusinessSegmentsDetails1", "http://uamy.com/role/BusinessSegmentsDetails2",
"http://uamy.com/role/BusinessSegmentsDetailsNarrative", "http://uamy.com/role/RevenueRecognitionDetails" ], "lang": { "en-us": { "role": { "label": "Zeolite [Member]" } } }, "auth_ref": [] },
"uamy_ZeoliteSegmentBRZMember": { "xbrltype": "domainItemType", "nsuri": "http://uamy.com/20240930", "localname": "ZeoliteSegmentBRZMember", "presentation": [
"http://uamy.com/role/PropertiesPlantsAndEquipmentDetails" ], "lang": { "en-us": { "role": { "label": "Zeolite Segment BRZ [Member]" } } }, "auth_ref": [] }, "uamy_zeoliteProductsMember": {
"xbrltype": "domainItemType", "nsuri": "http://uamy.com/20240930", "localname": "zeoliteProductsMember", "presentation": [ "http://uamy.com/role/InventoriesDetails" ], "lang": { "en-us": {
"role": { "label": "Zeolite Products [Member]" } } }, "auth_ref": [] } } } }, "std_ref": { "r0": { "role": "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" }, "r1": { "role": "http://fasb.org/us-
gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(g)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482740/230-10-45-25" }, "r2": { "role": "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" }, "r3": { "role":
"http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(b)", "SubTopic": "10", "Topic": "230",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r4": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification",
"Section": "50", "Paragraph": "1", "SubTopic": "10", "Topic": "360", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-1" }, "r5": { "role": "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" }, "r6": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph":
"1", "SubTopic": "20", "Topic": "205", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-1" }, "r7": { "role": "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" },
"r8": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "SubTopic": "10", "Topic":
"718", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r9": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards
Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)", "SubTopic": "10", "Topic": "718", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" },
"r10": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22))", "SubTopic":
"10", "Topic": "210", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r11": { "role": "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-S99-1" }, "r12": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "205",
"SubTopic": "20", "Section": "S99", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480781/205-20-S99-3" }, "r13": { "role": "http://fasb.org/us-
gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "210", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147483489/210-10-50-1" }, "r14": { "role": "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" }, "r15": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef",
"Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-
50-3" }, "r16": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "50", "Paragraph": "4",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-4" }, "r17": { "role": "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" }, "r18": { "role": "http://fasb.org/us-
gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "260", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r19": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "280", "SubTopic":
"10", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r20": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef",
"Name": "Accounting Standards Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "25", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-
10-50-25" }, "r21": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "30",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r22": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards
Codification", "Topic": "360", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-1" },
"r23": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "360", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Subparagraph": "
(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-1" }, "r24": { "role": "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" }, "r25": { "role":
"http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "10", "Section": "30", "Paragraph": "3", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480513/718-10-30-3" }, "r26": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic":
"10", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-1" }, "r27": { "role": "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" }, "r28": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic":
"30", "Section": "35", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480843/718-30-35-1" }, "r29": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef",
"Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "45", "Paragraph": "18", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-
10-45-18" }, "r30": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI":
"https://asc.fasb.org/205-20/tableOfContent" }, "r31": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification",
"Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483475/205-20-45-3" }, "r32": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic":
"205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483475/205-20-45-3A"
}, "r33": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3B", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147483475/205-20-45-3B" }, "r34": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting
Standards Codification", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483475/205-20-45-4" }, "r35": { "role": "http://fasb.org/us-
gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147483499/205-20-50-1" }, "r36": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards
Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-5B" }, "r37": { "role":
"http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(c)(1)",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-5B" }, "r38": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-5B" },
"r39": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5C", "Subparagraph": "
(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-5C" }, "r40": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(19)(a))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r41": { "role": "http://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" }, "r42": { "role":
"http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-
02(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r43": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(21))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r44": { "role": "http://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-S99-1" }, "r45": { "role":
"http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-
02(24))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r46": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(25))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r47": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(26))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r48": { "role":
"http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-
02(28))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r49": { "role": "http://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" }, "r50": { "role": "http://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" }, "r51": {
"role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX
210.5-02(30)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r52": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(30))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r53": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(31))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r54": { "role":
"http://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" }, "r55": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6)(a))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r56": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r57": { "role":
"http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6)
(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r58": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(1))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r59": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(13))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r60": { "role":
"http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-
03(14))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r61": { "role": "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-S99-2" }, "r62": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r63": { "role":
"http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-
03(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r64": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(4))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r65": { "role": "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" }, "r66": { "role":
"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" }, "r67": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "12", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-12" }, "r68": { "role": "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" }, "r69": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r70": { "role": "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" }, "r71": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-24" }, "r72": { "role": "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" }, "r73": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r74": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "235", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/235/tableOfContent" }, "r75": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "41", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-41" }, "r76": { "role": "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" }, "r77": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "360", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/360/tableOfContent" }, "r78": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "15", "Paragraph": "4", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482309/360-10-15-4" }, "r79": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-1" }, "r80": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "440", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/440/tableOfContent" }, "r81": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "470", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/470/tableOfContent" }, "r82": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/505/tableOfContent" }, "r83": { "role": "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/1943274/2147481112/505-10-50-6" }, "r84": { "role": "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" }, "r85": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r86": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r87": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "718", "SubTopic": "10", "Subparagraph": "(e)(1)", "Name": "Accounting Standards Codification", "Paragraph": "2", "Section": "50", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r88": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(10))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r89": { "role": "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" }, "r90": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(16))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r91": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r92": { "role": "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" }, "r93": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r94": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r95": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r96": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r97": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r98": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "840", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/840/tableOfContent" }, "r99": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "840", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481161/840-30-50-1" }, "r100": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(16))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r101": { "role": "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/1943274/2147482650/740-20-45-2" }, "r102": { "role": "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" }, "r103": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "SubTopic": "360", "Topic": "058", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477798/958-360-50-1" }, "r104": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "SubTopic": "360", "Topic": "058", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477798/958-360-50-6" }, "r105": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "SubTopic": "360", "Topic": "958", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477798/958-360-50-7" }, "r106": { "role": "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" }, "r107": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/275/tableOfContent" }, "r108": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "a", "Publisher": "SEC" }, "r109": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "105", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479343/105-10-65-6" }, "r110": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-1" }, "r111": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-7" }, "r112": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-1" }, "r113": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-5" }, "r114": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r115": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(13))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r116": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(14))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r117": { "role": "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" }, "r118": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r119": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r120": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r121": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(27)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r122": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(28))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r123": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(29))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r124": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(3)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r125": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r126": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r127": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r128": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1A" }, "r129": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1B" }, "r130": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-4" }, "r131": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-5" }, "r132": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-6" }, "r133": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r134": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(25))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r135": { "role": "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-S99-5" }, "r136": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-2" }, "r137": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-8" }, "r138": { "role": "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))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r139": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r140": { "role": "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-S99-1" }, "r141": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(g)(1)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r142": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-04(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-3" }, "r143": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-23" }, "r144": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-24" }, "r145": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards

```
Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-5" }, "r146": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-1" }, "r147": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-1" }, "r148": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-11" }, "r149": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-11" }, "r150": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-3" }, "r151": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-4" }, "r152": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-6" }, "r153": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-7" }, "r154": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-7" }, "r155": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-8" }, "r156": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-9" }, "r157": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/260/tableOfContent" }, "r158": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-10" }, "r159": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-11" }, "r160": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-2" }, "r161": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-3" }, "r162": { "role": "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/1943274/2147482689/260-10-45-60B" }, "r163": { "role": "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" }, "r164": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "60B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-60B" }, "r165": { "role": "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" }, "r166": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r167": { "role": "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" }, "r168": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-2" }, "r169": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-3" }, "r170": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482635/260-10-55-15" }, "r171": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "270", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482964/270-10-50-1" }, "r172": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483014/272-10-45-1" }, "r173": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482987/272-10-50-1" }, "r174": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482987/272-10-50-3" }, "r175": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/280/tableOfContent" }, "r176": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-15" }, "r177": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-21" }, "r178": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-21" }, "r179": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r180": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r181": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r182": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r183": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r184": { "role": "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" }, "r185": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r186": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r187": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r188": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r189": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "25", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-25" }, "r190": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "25", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-25" }, "r191": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-26" }, "r192": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-26A" }, "r193": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-26B" }, "r194": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-26C" }, "r195": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r196": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r197": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r198": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "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" }, "r199": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "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" }, "r200": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r201": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(ee)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r202": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r203": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "34", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-34" }, "r204": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "40", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-40" }, "r205": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "41", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-41" }, "r206": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "41", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-41" }, "r207": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "41", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-41" }, "r208": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "42", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-42" }, "r209": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481990/310-10-45-13" }, "r210": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "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" }, "r211": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-4" }, "r212": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r213": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r214": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(aa)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r215": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(aaa)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r216": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r217": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r218": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r219": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r220": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r221": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r222": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r223": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r224": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r225": { "role":
```

```
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r226": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(aaa)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r227": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r228": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r229": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r230": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r231": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(2)",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r232": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r233": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(4)",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r234": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "5A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5A" }, "r235":
{ "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5A", "Subparagraph": "
(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5A" }, "r236": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5A" },
"r237": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r238": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r239":
{ "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "
(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r240": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" },
"r241": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B",
"Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r242": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(e)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r243": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards
Codification", "Section": "65", "Paragraph": "4", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-4" }, "r244": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "5", "Subparagraph": "(c)(2)",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-5" }, "r245": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479344/326-20-45-1" }, "r246": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147479319/326-20-50-11" }, "r247": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards
Codification", "Section": "50", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-13" }, "r248": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147479319/326-20-50-14" }, "r249": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards
Codification", "Section": "50", "Paragraph": "16", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-16" }, "r250": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147479319/326-20-50-5" }, "r251": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards
Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479106/326-30-50-4" }, "r252": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147479106/326-30-50-7" }, "r253": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards
Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479106/326-30-50-9" }, "r254": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "330", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/330/tableOfContent" }, "r255": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "330", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB",
"URI": "https://asc.fasb.org/1943274/2147483080/330-10-50-2" }, "r256": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting
Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r257": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r258": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r259": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r260": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r261": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r262": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r263": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(g)",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r264": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r265": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(d)",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-3" }, "r266": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "60", "Name":
"Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476166/350-60-65-1" }, "r267": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(f)",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-3" }, "r268": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r269": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r270": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r271":
{ "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)
(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r272": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" },
"r273": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "410", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147481879/410-20-45-1" }, "r274": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "410", "SubTopic": "20", "Name": "Accounting
Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481850/410-20-50-1" }, "r275": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482017/420-10-50-1" }, "r276": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 5.P.4.d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479823/420-10-
S99-2" }, "r277": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "440", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4",
"Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482648/440-10-50-4" }, "r278": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "440",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(e)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482648/440-10-50-4" }, "r279": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards
Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r280": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r281": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-
10-S99-1A" }, "r282": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph":
"1A", "Subparagraph": "(SX 210.13-01(a)(4)(iii)(A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r283": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX
210.13-01(a)(4)(iv))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r284": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(5))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r285": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r286": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX
210.13-02(a)(4)(iii)(A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r287": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iii)(B))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r288": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting
Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iv))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r289":
{ "role": "http://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" }, "r290": { "role": "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/1943274/2147481139/470-20-50-1B" },
"r291": { "role": "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/1943274/2147481139/470-20-50-1B" }, "r292": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470",
"SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(h)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r293": { "role": "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/1943274/2147481139/470-20-50-1B" }, "r294": { "role":
"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/1943274/2147481139/470-20-50-1C" }, "r295": { "role": "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/1943274/2147481139/470-20-50-1C"
}, "r296": { "role": "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/1943274/2147481139/470-20-50-1C" }, "r297": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470",
"SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1D", "Subparagraph": "(b)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481139/470-20-50-1D" }, "r298": { "role": "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/1943274/2147481139/470-20-50-1E" }, "r299": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1E", "Subparagraph": "(d)",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1E" }, "r300": { "role": "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/1943274/2147481139/470-20-50-1I" },
"r301": { "role": "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/1943274/2147481139/470-20-50-1I" }, "r302": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470",
"SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1I", "Subparagraph": "(c)", "Publisher": "FASB", "URI":
```

```
"https://asc.fasb.org/1943274/2147481139/470-20-50-1I" }, "r303": { "role": "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" }, "r304": { "role": "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" }, "r305": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-4" }, "r306": { "role": "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/1943274/2147481112/505-10-50-13" }, "r307": { "role": "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" }, "r308": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r309": { "role": "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/1943274/2147481112/505-10-50-13" }, "r310": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r311": { "role": "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/1943274/2147481112/505-10-50-13" }, "r312": { "role": "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/1943274/2147481112/505-10-50-14" }, "r313": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-14" }, "r314": { "role": "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/1943274/2147481112/505-10-50-14" }, "r315": { "role": "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/1943274/2147481112/505-10-50-16" }, "r316": { "role": "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" }, "r317": { "role": "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/1943274/2147481112/505-10-50-18" }, "r318": { "role": "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/1943274/2147481112/505-10-50-18" }, "r319": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-18" }, "r320": { "role": "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" }, "r321": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-2" }, "r322": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-4" }, "r323": { "role": "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-S99-1" }, "r324": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479837/606-10-45-4" }, "r325": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(k)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r326": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "1D", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480483/718-10-35-1D" }, "r327": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480483/718-10-35-3" }, "r328": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r329": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r330": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r331": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r332": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r333": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r334": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r335": { "role": "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" }, "r336": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r337": { "role": "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" }, "r338": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(04)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r339": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r340": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r341": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r342": { "role": "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" }, "r343": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r344": { "role": "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" }, "r345": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r346": { "role": "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" }, "r347": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r348": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r349": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r350": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r351": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r352": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r353": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(v)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r354": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(m)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r355": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-10" }, "r356": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12" }, "r357": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-15" }, "r358": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-9" }, "r359": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482615/740-10-65-8" }, "r360": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(d)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482615/740-10-65-8" }, "r361": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 6.I.7)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479360/740-10-S99-1" }, "r362": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "270", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477349/740-270-45-3" }, "r363": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r364": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r365": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r366": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r367": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r368": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476176/805-60-65-1" }, "r369": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476176/805-60-65-1" }, "r370": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "19", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-19" }, "r371": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-25" }, "r372": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-25" }, "r373": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r374": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r375": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-3" }, "r376": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-3" }, "r377": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r378": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r379": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)
```

{(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r380": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r381": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r382": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(i)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r383": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480237/815-40-50-5" }, "r384": { "role": "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/1943274/2147480237/815-40-50-6" }, "r385": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r386": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r387": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r388": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6B" }, "r389": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "28", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-28" }, "r390": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "230", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477401/830-230-45-1" }, "r391": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-17" }, "r392": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r393": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r394": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r395": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r396": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481674/830-30-50-1" }, "r397": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481674/830-30-50-2" }, "r398": { "role": "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" }, "r399": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479832/842-10-65-8" }, "r400": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "12A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479165/842-20-35-12A" }, "r401": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479041/842-20-45-1" }, "r402": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479041/842-20-45-1" }, "r403": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479041/842-20-45-4" }, "r404": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-1" }, "r405": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r406": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(g)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r407": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-6" }, "r408": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-7A" }, "r409": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479341/842-30-25-3" }, "r410": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479773/842-30-50-5" }, "r411": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "848", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)(3)(iii)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483550/848-10-65-2" }, "r412": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "855", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/855/tableOfContent" }, "r413": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "855", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483399/855-10-50-2" }, "r414": { "role": "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" }, "r415": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r416": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r417": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r418": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r419": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r420": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r421": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r422": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r423": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r424": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r425": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r426": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r427": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r428": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481444/860-30-45-1" }, "r429": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-7" }, "r430": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-3" }, "r431": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-3" }, "r432": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-3" }, "r433": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(4)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-3" }, "r434": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r435": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r436": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r437": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r438": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r439": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r440": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(7)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r441": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r442": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(e)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r443": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r444": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r445": { "role": "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-S99-1" }, "r446": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478934/932-220-50-1" }, "r447": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-18" }, "r448": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-18" }, "r449": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-18" }, "r450": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "19", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-19" }, "r451": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r452": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r453": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r454": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r455": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r456": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r457": { "role":

```
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(a)",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r458": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31"
}, "r459": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31",
"Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r460": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932",
"SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(d)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r461": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards
Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r462": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(f)",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r463": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" },
"r464": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5",
"Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r465": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932",
"SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(c)", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r466": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards
Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r467": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(e)",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r468": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" },
"r469": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-6" }, "r470": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name":
"Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-7" }, "r471": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(a)",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-8" }, "r472": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-8"
}, "r473": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8",
"Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-8" }, "r474": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932",
"SubTopic": "280", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478657/932-280-50-1" },
"r475": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher":
"FASB", "URI": "https://asc.fasb.org/1943274/2147478988/932-323-50-1" }, "r476": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(27))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-
S99-1" }, "r477": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.9-05(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477314/942-235-S99-1" }, "r478": { "role": "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" }, "r479": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1",
"Subparagraph": "(SX 210.7-03(a)(10))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r480": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-
03(a)(12))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r481": { "role": "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" }, "r482": { "role": "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" }, "r483": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX
210.7-03(a)(23)(a)(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r484": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944",
"SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(25))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r485": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(8)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r486": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX
210.7-03(a)(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r487": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944",
"SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(12))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r488": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(16))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r489": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-
04(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r490": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic":
"220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(19))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r491": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r492": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX
210.7-04(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r493": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944",
"SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(7)(b))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r494": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r495": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX
210.12-16(Column A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r496": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944",
"SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column B))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r497": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r498":
{ "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "
(SX 210.12-16(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r499": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic":
"944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column E))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r500": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r501":
{ "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "
(SX 210.12-16(Column G))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r502": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic":
"944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column H))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r503": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column I))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r504":
{ "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "
(SX 210.12-16(Column J))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r505": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic":
"944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column K))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r506": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r507":
{ "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "
(SX 210.12-17(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r508": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic":
"944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column C))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r509": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r510":
{ "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "
(SX 210.12-17(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r511": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic":
"944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column F))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r512": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards
Codification", "Section": "50", "Paragraph": "4E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4E" }, "r513": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(e)",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r514": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name":
"Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(f)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r515": {
"role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(f)(2)",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r516": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name":
"Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" },
"r517": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2",
"Subparagraph": "(h)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r518": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(d))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r519": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r520": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-
03(i)(2)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r521": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic":
"10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(2)(ii))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r522": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards
Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r523": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147480990/946-20-50-11" }, "r524": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards
Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-3" }, "r525": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-4" }, "r526": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-2" }, "r527": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "27", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147478494/946-205-50-27" }, "r528": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards
Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r529": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r530": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" },
"r531": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7",
```

```
"Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r532": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r533": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r534": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r535": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r536": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477796/946-210-45-4" }, "r537": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r538": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-2" }, "r539": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r540": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r541": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r542": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r543": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r544": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(13)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r545": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(13)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r546": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(14))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r547": { "role": "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" }, "r548": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r549": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r550": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r551": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(2)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r552": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r553": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r554": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r555": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r556": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r557": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r558": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r559": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r560": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r561": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r562": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r563": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r564": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.6-05(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-2" }, "r565": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.6-05(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-2" }, "r566": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479105/946-220-45-3" }, "r567": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479105/946-220-45-7" }, "r568": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478297/946-220-50-3" }, "r569": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r570": { "role": "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" }, "r571": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r572": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r573": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r574": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r575": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r576": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r577": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r578": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r579": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r580": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r581": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r582": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r583": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r584": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(1)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r585": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r586": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r587": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r588": { "role": "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/1943274/2147477968/946-235-50-2" }, "r589": { "role": "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/1943274/2147477968/946-235-50-2" }, "r590": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column C)(Footnote 5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r591": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column C)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r592": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column C)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r593": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column F)(Footnote 7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r594": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-1" }, "r595": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r596": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r597": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r598": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r599": { "role": "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/1943274/2147478448/946-505-50-6" }, "r600": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "948", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-29(Column A)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479628/948-310-S99-1" }, "r601": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "054", "SubTopic": "440", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478522/054-440-50-1" }, "r602": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r603": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r604": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX
```

210.12-28(Column C)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r605": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r606": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r607": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r608": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column G))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r609": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column H))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r610": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column I))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r611": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "13H", "Subparagraph": "(a)", "SubTopic": "40", "Topic": "944", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-13H" }, "r612": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "13H", "Subparagraph": "(b)", "SubTopic": "40", "Topic": "944", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-13H" }, "r613": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-1" }, "r614": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-1" }, "r615": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "8", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-8" }, "r616": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "52", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482635/260-10-55-52" }, "r617": { "role": "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" }, "r618": { "role": "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" }, "r619": { "role": "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/1943274/2147482785/280-10-55-47" }, "r620": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(bb)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r621": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r622": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r623": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "48", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-48" }, "r624": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "49", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-49" }, "r625": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "54", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-54" }, "r626": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "54", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-54" }, "r627": { "role": "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/1943274/2147482785/280-10-55-54" }, "r628": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479081/326-30-55-8" }, "r629": { "role": "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/1943274/2147482548/350-20-55-24" }, "r630": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "69B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481568/470-20-55-69B" }, "r631": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "69C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481568/470-20-55-69C" }, "r632": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r633": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r634": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "231", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482663/740-10-55-231" }, "r635": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4J", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481175/810-10-55-4J" }, "r636": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4K", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481175/810-10-55-4K" }, "r637": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "100", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-100" }, "r638": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "101", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-101" }, "r639": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "103", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-103" }, "r640": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r641": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r642": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r643": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r644": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r645": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r646": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482949/835-30-55-8" }, "r647": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-3" }, "r648": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "53", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479589/842-20-55-53" }, "r649": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481372/852-10-55-10" }, "r650": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481395/860-30-55-4" }, "r651": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-17" }, "r652": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-21" }, "r653": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-29" }, "r654": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-3" }, "r655": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-2" }, "r656": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-4" }, "r657": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-5" }, "r658": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-6" }, "r659": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479401/944-30-55-2" }, "r660": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "29F", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-29F" }, "r661": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, "r662": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, "r663": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, "r664": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9E" }, "r665": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "18", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480078/944-80-55-18" }, "r666": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r667": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r668": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477439/946-210-55-1" }, "r669": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477802/946-310-45-1" }, "r670": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r671": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r672": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 1)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r673": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r674": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-10" }, "r675": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-11" }, "r676": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-12" }, "r677": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b" }, "r678": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b-2" }, "r679": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "d1-1" }, "r680": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 10-Q", "Number": "240", "Section": "308", "Subsection": "a" }, "r681": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Forms 10-K, 10-Q, 20-F", "Number": "240", "Section": "13", "Subsection": "a-1" }, "r682": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-T", "Number": "232", "Section": "405" }, "r683": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483014/272-10-45-3" }, "r684": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(g)(1)", "SubTopic": "20", "Topic": "842", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r685": {

"role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "a", "Publisher": "SEC" }, "r686": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "b", "Subparagraph": "(1)", "Publisher": "SEC" }, "r687": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "b", "Subparagraph": "(2)", "Publisher": "SEC" }, "r688": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "b", "Subparagraph": "(3)", "Publisher": "SEC" }, "r689": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "c", "Subparagraph": "(2)(i)", "Publisher": "SEC" }, "r690": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "c", "Subparagraph": "(2)(ii)", "Publisher": "SEC" }, "r691": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "c", "Subparagraph": "(2)(iii)", "Publisher": "SEC" }, "r692": { "role": "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" }, "r693": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r694": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(13))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r695": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(27)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r696": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(28))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r697": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(3)(a)(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r698": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r699": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r700": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r701": { "role": "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" }, "r702": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-6" }, "r703": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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-S99-2" }, "r704": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(7)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r705": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "12", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-12" }, "r706": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-24" }, "r707": { "role": "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" }, "r708": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-6" }, "r709": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r710": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(g)(1)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r711": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(h)(1)(Note 1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r712": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-04(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-3" }, "r713": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-23" }, "r714": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-24" }, "r715": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-5" }, "r716": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-6" }, "r717": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "55", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-55" }, "r718": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "270", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482964/270-10-50-1" }, "r719": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r720": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r721": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(ee)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r722": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r723": { "role": "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" }, "r724": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-9" }, "r725": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "321", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479536/321-10-50-3" }, "r726": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "321", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479536/321-10-50-3" }, "r727": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "321", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479536/321-10-50-3" }, "r728": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r729": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "340", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483032/340-10-45-1" }, "r730": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "30", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/405-30/tableOfContent" }, "r731": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "410", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481850/410-20-50-1" }, "r732": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/450/tableOfContent" }, "r733": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-9" }, "r734": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r735": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r736": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r737": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r738": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r739": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-2" }, "r740": { "role": "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" }, "r741": { "role": "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" }, "r742": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r743": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r744": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r745": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r746": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r747": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r748": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r749": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r750": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r751": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(04)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r752": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r753": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r754": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r755": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r756": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r757": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r758": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r759": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r760": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r761": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2",

"Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r762": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r763": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r764": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r765": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r766": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(v)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r767": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12" }, "r768": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12A", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12A" }, "r769": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-15" }, "r770": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-3" }, "r771": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r772": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "54B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482134/820-10-35-54B" }, "r773": { "role": "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" }, "r774": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r775": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r776": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2E" }, "r777": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r778": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "28", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-28" }, "r779": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479041/842-20-45-4" }, "r780": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-6" }, "r781": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "842", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479773/842-30-50-12" }, "r782": { "role": "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" }, "r783": { "role": "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" }, "r784": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(1)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r785": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "10", "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" }, "r786": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r787": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r788": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(12))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r789": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479432/944-30-50-2B" }, "r790": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4B" }, "r791": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4B" }, "r792": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4C" }, "r793": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4D", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4D" }, "r794": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4G", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4G" }, "r795": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r796": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r797": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r798": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r799": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r800": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r801": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r802": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r803": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r804": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r805": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r806": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r807": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r808": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r809": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r810": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r811": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r812": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r813": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r814": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r815": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r816": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480109/944-80-50-2" }, "r817": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480109/944-80-50-2" }, "r818": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-4" }, "r819": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r820": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(k)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479105/946-220-45-3" }, "r821": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r822": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r823": { "role": "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" } } }

ZIP.86 0001654954-24-014176.zip !DEA; XBRL DOCUMENT begin 644 0001654954-24-014176-xbrl.zip M4$L#!!0 ($R ;%GW6#VB%1, %?4 1 =6%M>2TR,#(T,#DS,"YX M[^ 8WN)DA\ MOKWM*>,7,(M;[<M#"ZO+C1L&]0D!O;+A>?TD&,0([?1 M\D$;4V;8]O5[AA&+C:U%^+N-]TB!P7LUXOH/[NW^>3=GUY&]\CF2FG#9_N]L[XB\9O MHTU[\VE*&WD.L,'C;#JU/"Z*U_:U#8NM:%E:4O.X6A+[&#YC.V@\)28P4TT ML1+#M?']UOESL7/2P]=[>7FY?%TSZY*R+6AR==/ [8'8OU\$E OO78!EKBI FA7VY"D0?] MWQX?=#%4+]*Q L,ABWSP\>/'OF@-227*Y,#BS6N875!'T$IP*Z(G 9[1]H#=3 M(7$[_M^3RX*49))^\$E) ''I9[LL;]SZC4E.7%8 _;1&:# W#[VH*=&SZ;(4 M0Z) ,[S9LYSQ8?B]2!^*S[87B$ 4&!&C(B!VB5X M]U+\8& ^P_%@19S;OXC?L%8YP"R4X M%P!V0%'$:R#(\]P;C M2,\)ON!]:+BZ]K1 ;$/_A%G&YWQXABSLA?8>QZX3&5M(ID;@&\^M@1AQ" M,9 ^)S-],N;_]/G#=#Q -F5Q M28S(\0;RI Z+V+G&7OW2@%%H(V=>9,^8'S(0"SI_/),(L"H7616G$M;F2P:B$_4,MV(?Z_^W^8?YK_LS(9XAUV,X[H]!{#,N M*P'Z;Q(,$L>]PJ_:_=LN'I,3I).N#]-/H1<@A,A45,Q.%MZF1K0S9C(-L= M&B+=)?9V 7/((#C I@ZCKR_IL;#?6IF$*1Y42'Z23@TX8SF&'3K!/_2\N M.%MPJN[^=-1_9U]U!8P!>^FDP[A"$8G;_X"PPTW<08_KP25>5V'Q.8S.9 M+1E=@&GV]G'MX24VZ;_H6_VC L]PP^NTH9?3KY/9D\3 M^/=N#I._3XG.\]'EIS,PSF]^!!_@FSQ^06CK0=K6,>[.OJ&_%XS"BNR"2U] MFNPZX/AY_'S@,9%O]$(*)0K7:1062[YVKP $,0%9,T15? GC@4."!UD=,B$R M#Y.A'@[\X+?2VC=I,_N,G5$CHU)[N]*\V+L,AG?BBM+_M)*!Y[.OO=5D^:,B_M)Z-N],92O?V>N"((X6AS;B?A5SSH.ZH[@+<9,@YVG6_8,N\ITY$5)%(5Z)4X M2>GO>*K[3NEI,H[7D+FW&NHZ?V[P;?(PUN[GD($-!H$[.2TO+6#__! OI(5Y602%FO_C32P4_!I_%X&M9-G;.]26?7E$K7E]ZE-+IV;4E[%]ZU]^'F MEIE6:&V%N.:T*2&3LG&YY*2]\SOKD"BH/<6OR&U5HB%EY1EU] X.N2!E\Z6& M.G 7<1SDRTH I$0\5!SJ#%^!2A5'H@2=$AHIQ5=4K#JXY"H+1DYRBB2N*"&0 MTGN_C-59NK">E,"W:%U!=2FA3].V.NN7**?$,8U*,.0'V,&*2[-QL,B?NU%F*Y] -9G4F(GI?O5]S !LAVPN0;_SC"X>M6XE2H!.8-W MBT._P5/+0$Z,$H"5_ $2I=6%P"E1L%*C=*5 Y+ ^71 ME<9B4 B&.AI[+V7_^6ATL9@:C^M"/.1QV'NI%%"_1O>%*?%(K2M**B4^4MY? M@$^WIRSGSFQVE1G4R(IU0;]!VGNEJFSX1W4O+?$TG;VIP.ZE>!-($[YX#/X ME9"_P7L*G?.N_P6)G.1-1.6"\8 <]DA_8>+_ *4[_ C)($N\T<2)(X*1%? M+ARR/_"?? QK.W$8#8>N%YZK\$!0]_)U;X4DO/^"$T4$VFD+!3<.NT#.D']1 M3CR!3L+]0?U0^ NM_V9J66A=52U@P59;]8&Q556?U"!LHU8P*MJE9PK;Z_4 MYW\)1!'X*WGBR&?0B3)7LZ4C2XJ.W_'/CG]@ANBH@(7_U0OY>OQ2;W:#=NQE< MOCIF*&.5$4[Z51.AY*LL0O:90B5O'C+PN[ZO<+_LPX;R;NH4L81_B/%0Y_;) M.[K*W3_$_U55X+3V4.E;AZ2\Q\5;EGB1*(R@.)4D^_MFC+D'8Q6"H*(7OR]"X(X."MP?OT_MP>?CU8R$8N9<= [^+N<*2S&$KU,3IV< MATS&66YEY8ESO9T0%0P2G(PG+8A_3B M5OWC>TX \,GS_GV#[NI*4)U^# %]#H"_L[7M$EMKA??B#F'N]$[*.E0OYY;*@G5@6 _^,#EPN7>3P]X*=8 M?EK[IXA]N3 8 HD;7H9 G5!S)?()/RZ&)C^-]\ GV%'PS8L>IB_><#'3WUHY+ M7'&LZU=&O4 (2H D7Z% Q@>"UL0B/#M(?+_4UTI%U$[59M0 !%_ *+>^4,L MRYZO+;(RFQ["ON&;E9A:*?*8[/ AVY:"LZ)@P;$,:<] HU+4'73@5/(A:/ MV!)T[51P:AMTC^\9W:\8,L&,L=^'MOE #&P[Q-Z&^JG)ZJIG>GX)^@?!EUWN MGN&7(73'1,P>>-(2A"D=4=?2U%FM'''!S7Z,:E\1L1^HXW"H@.!`63--YFD MPXV+F0 L"KT6VN&<7ELZ,!8,;S#.6', GHF):=,)+0 9?E(M[B3[^Z8/P8HN MS[ JWP @"\SX-XT.F+UC8GG\ #G^A:.(-(:?L_.F1<;OO3UO%OV<([[JORX6. M/3T9[ B@8&2,7/$:A^-!V+#U&L*']@OK'0$JX5&2KK&;@G 3_GZ=F,B2] MSE8\,4V\;F1>"A1@7O"C'O<'6"3%S9*0*FB:Q2],N"18"IV(L.=P.P^+6+! M&_ 1'\?Y\[.PH7\72U"U=`X.615^X#!"'CJFW=C>>%7RR'O0*?

*RVQ@BPU/ &&L\OC%'!V?8(I_M[7MB@V 0>0X-%R(;G|$$]SUG@L5RTD;NFHSOBH7,1'985?W9$%;(4ZEB6N-M'@M2FX>#;MC'^0NML<.F9V$(IG?_*RHCBUKR*L*E&&Q,RM:=,O3MTRY M1V*#>[":69+L3KP!/;<@4L>,ZF;H54;=)L27>0W(.SD_:`[RN/(`MU]@$??/*G$984;(Q!P=9>12'V'RR3WSJCX^05,__P&"`T\!+9-MVZ*|_*-NTR93WJ$#*
<9$U>07]8!GTF')ZE^:HDX+A=^6C4$ZEGYJA>?62);SL M2F^VGK4XFU?8W\L-ZXAU>AI! V9.2%J,!SD=_*]^;NP ?9P]@DJ]FC'^*#WXB
MA=T1+,]_1Y;'4_6(Y*.74117DKR5V@88Q3YS&,00C\C$B"7>$^.XP;44KF5Y-M?D]!=4AL;+.BXFFFGU+SU8Z(P]HJG>'Y*O>^IO)Q=U;&>8OHY-2>;ZHHG>7Y*
MO77R6G6"QSE^3IUYW;8RVA)7*W4?8\=@Y. 7W);TH"O8B'V1AUN&&P7(DK1U MGQ&|SO8$"9;'4QVCUD)=GK^=Y5=1,$>$;_H)TH_FW!3T#$[,)>A;&TA EVP M2]IP]I(HZ6]W_#]V;]L**3F8;T-
FT*L<.'%;BAHVKFMZU?,LQIL#[_\XELL M0Q%J5X;P.90>P286?\QDP&6_SWMDB%DB]MYB, ^8N(^=2D;E95^]['=\WP'] M;.*E+M;=N.(M\!.U43=5)(1$&?$I.?;X#19"$)%HBIK?.ET)C%5/S^^II;
[Q M'4$F|_^CIMOYF*$A1]&\BA#V.Q&I9S=';QPZU?\!"F[GI$|SUG@L5RTD;NFHSOBH7,1'985?W9$%;(4ZEB6N-M'@M2FX>#;MC'^0NML<.F9V$(IG?_*RHCBUKR*L*E&&Q,RM:=,O3MTRY

MG%Z'C&3QG&R2DEI/X,_#62]PT65$0[F&3]XVEB2!7@V@L6@-D1@(>-VR6\^"D M02M+,+V@\'A6;)-^:)//+Y:UIQ($MTF<_>4H2ND?_D8\7EBL5]Z=‘UB!XR,S M:3BS;G6WHZU>Q$[I2M8W-KPX;G]V]BVW=ECKCFUU@]WBX?U\M;@/ZU-M7CW Q!8M0D GIP^!MFI@D0@QL-;TYHP6_$^I+EE\X2S >_ #>HW]6DQE%A!H$I ;3*20Y%9F,H6TY M%Y%)@L+!)Q 6S $(BS$2<[.UXGCED;RXQ7>_4?#J!KDAP>;*4958C); |<9 M](R2)C%,OE 1/K#RTM1&S*I;MF#DPWCQA%]#2*-S"; OD.&RE^)0*%_-P$L2 MQB?.B-O; (*.R0*M^XM)8W#H5K2A,#KDL8D)O.X@4YO.C-&TB2 HVT^M2=1O\&S!^A@Y$Z\/>PD>8W.[4/*DE=LLTIKNTY"_^!5N MW;LP6B-M\3%,G]PH02>_>"Z/CVMI^CL+#ON%\:-F(;LNT;?? D}]ML"VD Q_-L MVP I/@<[K]HQE5KPBAH%7A@!U_@$/Z*&(>@/?N)+LRKW0Z/,@7H)^[V^,U T M14GA0:%FGT,97^V> &[+Q"U$9H?0M@&0+TDHV^"=X #JRJ./Q.Z:ZR;$W=3NRG M*.PC]^_]":%,T+&)/1E[G!C!5X/%+"I5FV;H99V&3T_=-*/1Q#"!I2F/M*[% M$$ZB1>|Q-]5C8-: ";KU"B&T< 'S@BWF!>35SD^A]^F _H,<>]J%[AG&2>0[M"23^6LX 5(G4B14;7E&.RA1D-CGK"HWPA(NP527E2$N=WE@EC:"SM7:T8)=M'Y]N!:E@._*62I%"$>Y3!U:,::XX_IP$P;SPPP:IA JOM(3@-DA+EK7%"!"+ M6'5I2Z::W*6.GFYWDV:(+.#YW'9- V,7.[D!5F'],1)MNA/-GDB90V\.9I2HS M4M+L+@-CVIL&[2#"OJA?YPT3WC?A+E$%#>(UFTI[/_B6[6I];&TA(XWDIKV& M6Q=&,3,8DO>&+"!Y=G4RTK9+12F2Y27S.AK-AU/+ %D[#76MS,_]XOK^X7YS MOUR#Q>,M6&]6-__YZ^KA=OF_C>P_-/7^\U?S9%6N2PU$8,6B93(5^-34R]M:SBU30A7R>+D9:X5Y$WW(9>&\]Y^'L=QS*E\O+J!*KS\A@PV7E8I0IR? 2X+G2- ML*MD,'+S+_:42;_\1 ?HUA<$O\L\>]52) 9=$20V,764].SYR(2[1Y(P&>*$ MV<#VR'>>1!VLW3L1D]Y\V*.B@O[RM]L#W(3/<&LET,56V3M'3,2T"D1$!BP1 M#Q$AS548.+,Q5GU<!*$6(/!P/4CZ* 9UVZ9473/K;NUE=YRZM3*-QP>8,9V M4R4ETV7;[G1D@M8M!;+,LZH#3ZSRZ0&2,./D;4R23+!"63SX_%&E8.6<>BY M[L $#;L-5E[#'FIL,POP*G18"7!E^]HE7^D[R;H+@Y<-C':WT&[(B692*K3C M^$!+!ER=C#I9)W T<0V0JT:_]0K P0.3 A2B+,#5 A8%XDNE_G&V_L^B\DQ2)>[+ #B+55M6!6=“2T[DY^/$ASDFES9K.9HJ44XQF8 M!8'GCZ"W'N%*Z%Q%8CW:.QTN3X$]4E*7;+_?&YAP4U0&8Y,;&\ $VT4JM%D2 ME$M=W)OP-O4A'=<*:R4U\RC:P&3!Y_M6$P.U- OINS]:.,]H>:K]RFDKIR-M0!*:XQW$V07/,$%P2$W4A=N=G^*# M!2>:W80!MLI@X,"'GWL;/X$,&&E*R6;2BLLG-*YTKE=MHT0*UC%SG(B M#.CU5QO2^?+G?? %D^;F@:X(,3!^F9,2,W^OI]P#L6="\%T69\T&,R]/%2^G,"_=$M89]Y&IW>U8$*L:6I&&_MY@\[4[MG0G15:|'_C^(7ZT(_M%T)Y)*]AY\3NO\+]'NS]]%P=C6? C>C6U9M>34;3]V%_FI'[<8R3A4C)E4,2 M)^@?;_^]0L98O(?DB:.M;H?EPG7)N!2 M!BUF?UU+D--YJ-]L,NN/C.G TP22[0N("US_1]IB:_^$\>>DL<=ZU>86HC,T MXL4# ;::WX 27(0%%D2?4BR%,63U1'Y5^,E8=Y4.W#=,'GH;?SO:#HU9F6W M@\SH\R-*I8'K7G8V6XZ.29=%3Q;(H0E0IHC%7D=B?A1!MT.R/(+'+,FDFI MM&8I#VBE1FF5C,Z)-9D8D6;1")!1@[3TT EA,<<=@PZ_541>SG,)LB<8K;'] MWNQCX'-J<=HT=83CQ^&Q49[NWYNY)N@YK0&+O3VYG\<<.21]B!>YBZEY(.H< M6N2.!YPC;U5R>C7<>C-%"Q?!T]A:DST#0YNR>^2=E!R*@URE<9L%"V M*"DM[3>;S!W#7--\D&*92MW)9LK3ZNC@EAV!$HM&R6) %XI7@9X>.2-O9$S(M5@ZI6- *P0HSI*VLRZ)+*Y2WS1V/2-/Y1;VZ-C)-16=0-P@]VQW:./F](M^U%I3KB#1+?=-=>AY%*K?(%"'+C\&!^3E&KMH]EH;$)"BQ3(>G+RX^WR<;TD M:GN/:'2G*C_#-Q@<< MN+E? 0FC).5ET+F M.H%*-"K];@QP94=;@8"FEDW'<&I"3%_K;Y?K#=X2V@6B0[^G,4QO%3%'KL M3,3'$_1;5QQAP?J]4KKJ6DF"" M2LC"5$LV(42 4NE,,M :2L2L] Z+2/'FYL@::,W ULXMRDR2Y*P2N^ZL;&MKX,?(_VR]D/2_E>?Y M#HSBFW""NT7L:7VU1$,?KX;N,U%5 E+L?!.A8[RR MFE,##XK\OUV>+)@8?/"#=;Q7@FB0KK_1],/YD+/,_D>);,:R0/K7'G@:,YG;$ MON!PM]_D-0-2Q4RM#_+CILVZXCMD^;2=!-K]$UJYN':51\T8$HUA5R M:X1]U YNW;)#_,'W;)/6%SI*X1^5I$\:PV0YB=>GG8;$#^.%"J@3F MU@C/6A&R*Y>M0%ZI;U5#CWUC[4RU M>E5;(ZT9/!D+D:)MQG01(;J,AX.[!8HL< &38B]'(_R:GX/+D5:8]*8S$YIE M:8.5[>O8^;$##M^@'&!B5.+ CZG?0T^]IE:S)> I\U(&3Z=04VTH2*\M)IT <%+ M#<4PB*^A%T.Y.I:BS?XST]7P_]U8WV&_(L.@#!R_<"'*WN\3N",O8]!F$; M M&2K*&#"04:['COY)0EEKKC&+[R==7WX1<)C- &H79","O77@]J=0ZVWK$[!6Q:_(GF5A(7[= M\3EFK]K+C$F2*:WI,N$!*>ZT%VJ:R%EOY+F6"5'K3CK%3/0F M.[;+7D:9F>+G*J*FQ,:TN=$6^KJ8@T;7YJ.!IZITP!N,[#"& (K6P#>1SE'@U M%0:D9]S5'"'BM0="%P U,L!%E<=84O92QX)#(O!;@QY1;=42 JT!D5PO2?9)< M8UEY3-*%M.I\'(?EN-/&:&sO MH('6]*\N.U5_*T5^U>@)Q]+*&KQ$Y..OM(_S<6^JRN71Z(?C@:N]6 \3L$54 M!MQT+H\TMS^]:S?+"X)M[U8F.]9#S I9YR34,SV0,I:/H41N6=8=6-QPC/= M^+7R6H:W_IOOPL"MR06/2M'!P@>8'PYU$FKG0,^=:;7#9<#QBTNZ&8.>=#B8 M"%T%BS?+WV+YW(2%LO]I4UW75NP[K&7;L@F:0S^?N7U5Z[LY=>Z<'O!. &!E M#>'5IA0>.TG;TIUG=]K,GS=T2G/R](CVP(C\O5.!-Y]M8%&4.]H@*+9X\4B; MW1QD-PV>SOS"/'?*0_KR$XP(G6 M:M(M@$NK5G-VL00V+BB8 /BPY&?MA=K M.PQS.I" f=11YR06'<<+TLFYA#"SK.W23XK.A J4?$=(_T[+MMFC MGJWUCA$7$4N?]HN3JWG;_#/T7UZ13"[>D$"IP.?#SH:1RJN[A-%PN;M[.^IV MOE.[6-S9VK9!C]1Y;SXSX. [N>>BK(IRUADQ"TESZU$GQ[1/=62A+*PH0C/@I M?!1-9/-Q:-7)IQ!L40B9A#1+:#"]I. 6!4G0F*8O*0\M60G V MG2D5!99AI-/IC,=3$]ZZ.0'R22_?W/RZ>/R\7(/[1_3#ZN8_?UT]W"Z? UV#Y MIZ_WF[\.]I:,/H.T/"&["W3X,T' &B^\^+_+6P*:]B[T=!V1EIKD]T"ME8&G6KZFQ!<0Y U@?\S:T1[HD#QT3RV MR E)=;UCR! N 1V=)%RKQ 3=K1DA/UQ,6'0G[!ZC2$*)8=“I?!], [+\/%B% MB!KR<#@%8)QEY$5FX+BFO;6V?+-^]#EVLO9]86Z&X-/"H$QTI M\$4Q$C+0HM#.=#HS0:1:0*V*UY$58-Y/IP%(N;4_2IE8/CI7.YM8*&4\814/ M5HK@EI^O9%'2 M<]UQF8X,'2P5B3),[_B"AR&Z-($:GH^O M/;H^FLUL91V68,OZ)I2T[BM7)A0 M*YD)]I,/0ZFN *73DP=>=QZQW0U5JK3\[JBOK#RB[!)L@,I=B-8N/)S[*_X_ M4^H-P4'G- 7XN)3,X('Z3Z[:4"",,AVK7A+]LIU.Z5LQM:L-//9K3_EAO:M_9 MR.OF0M88?00G-S%)>-^"VFK=ZF7/C7%=D"5SUN!D39@FKN6NM1=7R\FITWI M>E\2/!OY^>)ZB=WU C$"A.49[M&@OEHQ=&\/$5*3G^C!PMQZ6S"JC!;(=]-V MA@NYZ)R/^M0!&.F+5Z.!X;(‘[/[];ET+K;$4S\B$0D3-&^*SU=]:.XSP5CJ M\V_6]L#+[&S5@CY!E>B82&(%[#2.U!\[3NTY- ER^ M\2:FURHW'+-,1$SK_HX&XY'6UW/;P927&XVG?VO7[&S@04M5'0G]+UP&PH>W M^1/=MB;ZJP=]\9V3Y5S7&[P&X!VZJ]9.KLC16_WFW#; [%\QBR#14NB+/Z6G9I(OUK^#N8?7GM4&9KT@IQ7UJBD)OCR0HTKM4 N.!P5T^4"+=.],:CHC4S(?^NB M3[6E=5PUQ>>#'S^:#QF+^1>R4BK)O@J#%4D6*F+!`M)Z=GM#? I>T942I<%6KLW66 DH1"KP*K[=(ECF#SGH9F5O?5?: \=!T=LPD#\ M?F8+?H7G0-M.E39W6>;TJN+ Z=D&2.>)L!FYM90:[XL6;K,0N -AWJHA+S_C MG5[NN><2I?HWGAE 60\ [%\AH-OUL.!^9<'FW$6!-PZ;TA3-W"ZT8ZGGV"WNR ML-TR.-YBU?H65MT[B M0^TFL_VX*(L9=2^5VM/X6F*M1; O(H7Z7ZQ\0U#"Z/W/D9__V_ ;3XEG$:I\ M@HX'L^PTJE+1V1OVQY8)M]2:\-4J+&&R3RZBP\+D9]S8#@V(F1MD;:.TR7> M<_*4[B@,,R0KBA8RB!7?AN""K05?:Y2I;>79?1.,0!F,LI'P3D[&Q78;?L,Q MQ!LPN@I=N(=MDBIQ]%'M MG_WJ&#O3?L$S=N5V;2@Z+4_M7'YNMFV 9M?-M9Z.QJN>[N.?H>=:!K=E[6&O0#P69]V!ZRT&7S0YO^.\C:U!#:*E=U/TH:4B5B M6B9R,A]V2 PU'0D-OAI8Z>80-!*F%Y>-'Q VRQYES)-MQ7;,YF8+5-\%I+P&Q MIEQ34T ;;?8W0 M<[81+N)Z)?^<\ +NYPXV#\9DM>F!WNWB;$E3]FQ7NPV""5-V9R@PF!(C/$5P M;_GN;7K+/=7G%X%+!'T2*Y:<0)F6:,'QB6=[G>N7Y^PA[;O"**2{6\B"F%3+ M#(D)Y:2/5E/UT[A=!XU-7&0@]>Y3&N2_;\(U[G/QRVYYV4+(WF7'ZX"Z$FB+ MINR#!-,O) [%O+,XTPS&R6#2N3?XG'VN&3K;H6CHUB6:PY/&N_6U(%(]DUX M-+(M7MFMALIFWHQA&TOF%3Y9[^-V-YY0!??YGU)^H*FC=\.B#6]N&V=/]8W, M53@3UW4S/#>G"U]? 1,CE6Y MWD[=/(3 67G(^,"%@O?Q"V$,XDG#(?VC>22\W@WX6)U.]0M=A0BF(5&3-E4 M]$5WXDQRF.D-],E@YJA*[#MI>Y%"+[":@$_]2/HH.W#O/VF87Y/'20#S*$N MA':@JFK+'4;1"([NTC_=H1ST^K=)(524J5K$]YF.Z]6D"?-2:/&8[Q9K8\UHD SGW8&^D2L-)PL3.BK.=2W:(M5?CI(N5A/G0%O4X&_N-4S.MH%0U,2'Z]5#^8A<1QRR!K&B^9'W'K %/+@1H M\R]<@-,WP/$CNFT-SA#A-+ZXJ^]3K1O7OI9,' Z)-=6RY;1@C3=S3@@[=-&G MINJ3[X^_+=<7]#ZIZ$WPT(0)849B8_R%N!#\Y.?F[CH5;X.W@"Z_$0XAYBF M1+A,:VK"22)LY[C2MEHF;T(NG"WSPI".3!*?,]'8D,U(Y>\):#$K:TMK)08 M600NMR+,*2WHD4K)CO'DM(&=VO&SZ+(0H*J1<3EPO& M:+$+L\N/FW#A(" 1;#?5TMSIQ:?IN&?0/? A3X=?F.WV^*F9.\)Y7L-*O9M5I/ M^,F#IG3/4BG'>M^H/ -SS;K*&L%!F;09)\17M7HZBF_>F%'N*TGU]_)& LTB MZUGSJ:H#CF]?'?K1U7^4? M^+#N]SL_L *G(_=5Z\:UKZ43AT- B3;5LFGSI9>F%X,H0&E6%IQ%DSG#+U,PR Fl8K47S$US MMW68/B<*T=*$TJE"<'RK!:F9,,T>P^09[G/H#V'PLH'1A,,:SC(V=1TMZZDS[MHTGG%?WEU(LVXKB5KTG=MK97 SP7.WT)"I8E7.3Y0U<(HS T=E+I$6;>I=(Z\WM M+1'I!FF 8.KV>R;DDUVP*XVV,"L*;U*FAKP M&J YI2.AH.>JE>;3LW#D,'? M7DMV"ZU^4#WY$I-HK%Y\&0$? FI!O=B+LMAD1Q?;DLA\Z/MWP_\?9;V_6%I): M_DB[!YT$NOB'1>"6_U"@?(*1'IK5.Z7+(\[VX**-&OV#7#9_MA*X]#S(-I[4 M(]#OLDZ]B:5*XA]W4YT#4- N/EQMP_WCSO%RLE^#'VR7!UT_H;X"8%@^;M;DC\_+;=F.SI+\;H+"]EV]#\'Y]:?[M:V<<;OJ*GG%+uR!X\_7+2%- M:V<<;OJ*GG^XY+'U'DDKJPZ$&?&)3GY5#?A;A?2 I/7AW?;[+P%SIKN3%GQ^_$9+]I;_B-%I#NZ *"E1PBN/*: MTTZ,J%7)32/@H]!P25,'*#I;'>T2(PFR)BZ+S=?G)?8$'_]}>3KU#K M(MK M5#12ZLV=D4$/@#7!/&\6U/ADN//1V%>E7!95Q;.$6X@":#4I(.1X-S\2@!W M\'L"KI$0_%WW-9OTM4%LH81.WT$61(/?3L2@3H2.81=%B4]-.R5MZ!A1_E(6 M9U7(KA? K>U*>XNEYN5X^;LAF1-QOZ_O/C_=W$>+QPU8W-RLOCX27[S3ZN'^ MYGZIY]2XMF(_QO4188R49K(DD/*]]!'F@=^MT!DEI&/\Z(U. MYV-S3]++=4B!H"C9I2XA,A<<9)4[G7FKQ8"- \B*=]"T.W&C]4\N;)?I F0L@ MV#+(FC;I/%]:48"PX8RD]:L5P8;3G$^NT/'5 +GDO>+0TD""X]AZX;I6*&M^ MI,4SSJ19X_@N6/^Z>%Y]9ZKX(6["9(>C#Q5,2B)@U42[3D3HV61-YUU M GH]R_P.N3+A"&I&6!.CE /G90+"8]++\0S?8"" !?=EP[$A8E!9WJ@)=KG M$8^:>MRLGC,RX;Z,+,[:ZW7+WY:/7Y?@>7FS0OH\UN[55SBJ@\)? WFDNTGOH3GK*GGP3G2HPCYKTL[P][>;E]9]5!8%Z%]\M!XN[:'6ZYW5Q4GW MV8)SRP+4[/NQ(PV'BY!#Y;.5C<#+[U5RR6E)F_'4[IMPV44::%6Z<#K?XV;U MK,MWR NU"- %I-0:@_9X8L)ATAB5X_%[8HG2AB%]T+_CSY.L%4D0)9$2>_ M\1RY3+)?N"^6-)PL$GQ*7\N2ZT3EC2PQ4UKJ?#:U3#AK6L*M505^QN%U4G_] MZ6&178[ER6>OJ#]SE0IE- _ZVC5A@&Q*;HUM^-.3S;&-> "_S=.1\X;TR47H M;EK#AEDE4B>!;'A%&2M3I#3-WF0P-2$((>6E9,'7 M"M]I& ;-^\QC'$,IO M8!)\]IF5&HA- U,1(PT2<;IW/HFO#@04NX3&'3+&NX^+JT,X!'K$ZJQ'"+HL2F M3+,R!OV9UFK3+3#6A&;U^/G39OG\!=PNKP7GEK))$"YH#BGU;?3[O:FJBY<2 M%K\4UE.G0\-B;CHNN-2ZEO)ZF1=^,$KRHXF+ZJ1=_A7."K;GY"WN=_JC;M M!OX" RU:H"-C31QE908D]H!SNE"[']CZ\N5^\R6O(T K0W]>/AJ0 MQW?:9)\U6$K+KVB190-VI1- ALRY[!\V0O+M20T;M6N1F[6NX=6$48_=\OX8 M)K+EAC0S':A!;SY1]5*PQ%YU(OKJ7*WJYO__'7U<+M\7O\;\8AI_FK";?XV MDWKJR"B_I:[4@W8B=HC9EWG3=Y- "G6LX0O>$Y_A/HQ(A1:QNNI5FUE\5FA8$FAK.64?UW?/R[7.[!>?B8JF9[3]H)==O4WL]%5!'M3 MSZ";G*UQGS%K6C: %D>2#*>^;>'2@FC@/M'FZ$EY0<[<3>R=DQ_(>9$HGPW,3" <\'?2$GL M9Z>(UV&Q7B\W_-#K\N$6W*V>P7KQH.\P>"UFG MX)EMTFH@;F_D&'1]7K93W-N]UDRM#$_36:I5N&_5@@?6,Y1AR##58KEURA>MH N;23-QT8 M48=0"F5- #_UZO5[^Z2NR?_"^3*#+;JU@%YL(/&(:1YUZ8T]5<3H9"U4.[1GS MHF6)-UJC?'I]B_P,L3+A)&I&6).BG -0%I-.C:?(#R-:+/49.ELKCDGA!7(% MTOWO0TRB0[FHNHW,]*L6&OHVB9D)X N2]+U),"_ML"L%>&$$L#.%A+(YRKON QQ7(;C&%6MOPMT>!C%!=1=&'O1QW3I)J6W?C,+C M_L0NEK2 EFU0+6XP&MBJGHX2:@AGH:I#IBU3Z0Y4&Q/>_(ZSH6FF=%R0BOD M4)FPW@B\G*K.):=5!0HCVS7A6Y1&IH+74U@M4/#Z_DBK\5B@A%H4!^J=#7!Q(`M.R.G8^V;4? D6\6E=+#]'W*X-6F=IY-FV"556SD//4$-AI3YIX2C?F8KAV,Q(Q*G]\VA"3ZX$R SXCZ% M)K!XIHV8418.+]3E]P1&@;6].<1)N(-1?/W^&88OD.5_]9T%?EA82E+/:E%Y M8;ES.LZH/'=*? 2,/`?@?'5@!NQAC-*:^)AYA+KF_$A;P?OSL4!.V1#VR FG:L7) M!4C,*CMR6K&1\L2.!QX.-@/$L2W>JB!^L?X[C(A"&P8DA(<$07VN%7B M=H99NYUDC!*85WD+'QZ\2.[(UW&X7CV%P$T:0.,19R8CRO{R0]MV)L\) ME66D-P7ZMKL\&XFZ&F01;MA\@!FS:$7Z"45/ D$8?')0:\#"S74OA% | M $;6]ME_>257$>|#I*+ N/YF9!M.'0+8V!&V^''9R$RZEMNSM:VLR/\G\8/A.!V-1).7 M)O?I-TB0.LP^W^5KD\=5_PQWEA]DO=W :(?6/8F/'X($0]8]7@%G-J9\,S^Q MNXS]O65+U&7;<^9Z? 607I(/H%,@.ID(,T.._(_+NHHT#)..ZO6DT"%I>[@^^ M9?M;M+9,'P"M6U(=U3ZHI_5H=ZMFJ.0X(Z0X&+*_.GJ6!NN%'><#* Z0UD#7G M.P^:'UX-LTQ(U^]>>8QEQ M>>H"?1!)/6- DEKUF27VH M%85ZTW2J-.[F1H1"'D2_='N-GCMD"XIX\IXUU],Y; M'/D.6IX$_M? E[*AFWF4O>XF!([PL)N8@:9=]1 (2[?2W ZJV-F5MI2*U0&U MU:U0-2X5_- =X<4A>0^QR=K\&+HS^:$61A;.I44?BZ_?E=0Q@Y?@R1\>+ 9]0W M62=O1Y]4[@KN=.@8#N-.OD>E=.X.],[5HKRGHO68M0G"0Q(G5H#K=9BC"%4] MDMT'7ACMR !=OZ<_MM!^VK6F1>4YI<,'>OTSE^R$2.BS:G7^ ML;F.CYX;.:^\GUG:)S6.7W%UL$RILYE9^(,AVB+&W-[&FI=LFC[W5E7(.:'9 M^QW+GD,.HIX2VE)ZV0-'- WB9>LPNVS=M5X$7\A%K_QR=QO9;&16KZO(=8>E M=8@YZ>U/"TYFKCF"V0JS0"[C=$_,A4Z/5-X'3KB##V$\7M =P@O2O\%M9N4H-HT8Q%X&Z/H>S0 M*R((Y?? 4,QI3)+MG=S<7X9-;HK4ZV\A1&O=E0OV@5.(\2<.%1KG&W0DGW^-MRSBXA-'2PW)54028A?7_5KBKS>(!/*WG2_OKAR6X MO7_XNKG_;0G6ORZ>10\)=CB59Q836>QP'CAKGB_2,%5(^SUUF<<2E88[Z-FE M!$7)AG91D>EB;%5NA1[@_9B0%G+9WE27R^^E8D7'!L&R5*SHHERL*/L(0%\! MY&#-7@'ZH$Y4ACI+"ZD+_=5Q9Z#_P]77WX"#K: VC-]^!#$.53[.]O#=!Q*++ MHZ%^,L^!G_4=[46)&P"QJIWAFF[M3[_"X9,/X'\&:X0*)(@)JQ\?DN_H?(G=Y0Z[G2 M@*LZNREIMV/[%*_#P_(J6:#U4=PP^!?.WDN;$&'6[- ME#L2P/FDIA0&^< H:BG^:^+##HF7 ?^/P>U%SGD>5"8-$G V*T?62- M =O:XK,0GI8ZON>3A,!)/Q^#;P@ <+*]N[HH[(5^WX8'_$,V_01A/@X.FF- M5)[\'M5T;"CWFIW2NY\'EOTP 5EOYXUM=:I.]\Z'5UB;(?Q9DG^+JE^>E@;WWG M.Y(FC.5%?@6I6&(6A95S):"7:N8*Z.G5)\?Q!B8\U"*/M.9* (9P@9RU4,5;@ M&1=[UMATRKWD L\;BRAUIS@#+[M+M1D>UV\N[5F[@!RLOONNR&9CTRF6 Q,(MFAP4B>@!L?ED/-5NL#7#X\H!95$D!Q&\P,.!M;A$2B##8#*HE0P2[+B(L:HH M9,-97[LWO@5.OM!$$!29NQ6??[)H4!K,%&@-AU"1N AAYF+"I"*NMNED--7Z M<*$D/ET+N/1Z_O)!9M'R+1'BK]3<>[-'$!5H4*)L T?8/W.$[44%KY4,=2? M(X[+HTQ!>S.;NS.#HF0BB"<-N!(KC3WTPJZIM,1.D@P3,M\XL&HI,#G=%2"4 MFO>Z/T=H [X-OP7'HW#1KM0QBQ1HM%VY-FZU1TK0LV_6& MQE@I#1BY6FQ6O@,S*LDC2S!X_?Q?C1EE=5*UN64\]-4LLRH='7!G/)Y!%P\[MA#Q=-I,-Q*0R"RW]K&PR6H5<2TX;$S(G-:U%2S-YW;DITF[T2*-L2E3+Q$;) M.R7'^=UW0NECITRNY^!A0>8=/45;.AD3%[K&N%X;438>/Y35E/N/7RSG%3\E M[5Y\DT]D9(@8U!D>%"LMX_"-Y* &(LD]X%'G7!)@2_*EY"!3)WM.= VX;IL"ZA5* <*ZUZ&!;H+4J0P5&M(7@)Y\)[^ZD*=YKUB(9:V(R MX,EQKJ2).>BC (XSGY10![@-5L:%8L++>E\"CAA+%'L.YRPA>,<=@>227@+ M]|@)0>[)HWJO(7F8)W 7.USK^)_D[]P18$WMI=]FH;2!"[NO:C:G0A# %XQ: M%&3HIG,U& _X%4 N0/8A]" \]2M"DG]-3V26VWE.5HJ(GNXU%[FM[,%NB6BM/.!V M1VH]9RH"}4#H4NJ";\M7!& [U6)OP9Z.SG#25^5BE)O.T_ S9I7!IK; +I*TZU.X9I?;B25T4[YCB-NB] MAEEOZ&@-%U\$?:VR@N4'^+W?SK;*U^:PO-AG+U:_,5RX>85WOE1G*1_$_A^ M)? G5.ML;=:KJ=I=BIC>LX&0VT_]>^7FP:SJX>40)#+#+BA.16T.TO^X9.E=I MP!"A8W9+6NI*W-1.&@P&, ^VGIAFX:V9M7/SI\,K)AL@=]U/2 M8E=DICG/H8G6JW7GEN1L/)H[^ZJ>GP^:+ MW$2/9N=_/T>M*W ;(FIU#LDK=#DK39<8.IZE_9F74'S!6VJR83 =W[.V=VJ M+9@B<,R.M; BBNQI 29O-C'^7!4!YPO?3$O H- 873F2'19=Z-^>VH^K8D0@!-M- .M%>*$VNK.U]=, T2'52:HWZNQ&BM'2$#KA;0S?(^C^17 -#%T5#<6QD[D M[^F,%,_ANJ5-WM.M9/$20<@(}.3X5-64;=&)8X59":;L*.]-]=>;,0VW5D[M -M^ ,_D2T#;"GC0 K;T6-6H+^X L2[>E2U5IV5F^TB+9$/4FPME8 M_X7CRW2!D1N/\'}>DE9 UHSF85J1#GM'FN/H:<(X%#]^Y@%8(MG]Q,PO2Z MGCU05@A8=+)Y*0*P*4,Y"90A RM3)WG=CQ4=]]VL"HC?4C?&'YG+1P9+D7[ME7P\IVKF85>?O'[IP NCI'7H7+2REZ3?M5_HB)-; M/X).\L5*8.1,_(L&=4*5US=X,,NW-J14Z7.#DT'? C,L.8GQB$4*G6X)8@$M: M.$B95W/C"\8QA.75<8O?1#\$R3/J(6<8FMD4WA23[$+I%ED##]T7W-%@8D*1 M\7H. 9!2@EP>4+PJ;J/=7(T/L.====0'- S#:E=&S=NMF'D7'HBSX_%L8]#< S.]3ML?:+J~Y<0UIY;R+C3(Q#M@+T%*2U0G6U^X&T[_A5:T>9;V&+-"5O1 MN^%)=+!I_Q.T0>\ACJV:\;)QJDB?'XQ6* [#HFVT.Y89V#!?:8B=/%EO< M"%7.1![GC#Z;X-;A.T3WS*'V.M$]X* M'/W-I,4KD+=Y!8JM MHLH.UV$_,E._!M_DD'*%-N^6;;@F%Z1L2T#.C>T1<0T M2&K/QE/MJ3WR,- F':$%LN$YG8"5@C0:6WA\8]JX:[A H"SGE"T#P#IJ8@QIL MUF38=\PY)MM 9I^'#B4%>WQ?G\;J3P@I=+4.'\,@[Q\XX8X?42A0*-98R\!J>BK].7U4;33U3+C!P 7&E(). MO%9_AEBI@.X"B;_U-NL)"BS%38))D?I*&GYN+S=RT Q7;SSTM#L.3\:>Y8L M90.UPI,<-.,H/%P.M:>QWL&;L9EF<)=F1UIJ<@#M@R\M&E Y$V_+EH^LRLK MLI@&^ 0CAW&UYN1F=%U:D.\B7PEK;B.J43L8SDQ(\3P/?>.^F^> XB9TF^?I M=/TD6\"+[S[76F<0*C34N3!+-GJ-BOI1K$G?-L'YTX2OEJ.Z$'& #!'1Y=G M$ACMD:EG1=1!Y5O;-8S>? ? &]P#RGW"39%1VA:9%-PJW;"2X;/!Y-'#[6M|& M.A%O_2)$W@3(VP!9(P"UTNU#@:(NG"9L!DG;"6)6F#/;G3J.]@)G;<&V%#:# MGA2\A79R3YYMP7ZM&RN*WM&A+\PP$K.H.Q!EH!>/1A$!G9&*;4,Q?'FG- M+1(B4Y;<@G!1&WI2&A&$;J;C3@A2+AADI&L#Z,ZLSOT,+=(1FW"RDBNJN16Z MW92%/DAT4ZFCD&8-)R;4+^S,73.>6>,BXR_*1G%0--)?K.00^;A*PC/,0AJX MX+N/#F]M;T/'N'W9,-;M_@ES!(7IFFQED- TGC4(OY(CB"K;PUGJS@$]>U/.!3_45]ITAX1M$=K!P4AN#*) MPH1'K12MF/A=ZH63WL0FE"SCH^L]CH@^B^_2<'OF+B;L,=UF"3ACA_@*/^N M*)3! 14'+8H_TIRT_A3.M===IY<- BU;#$U!T[#6=MPCU_4@L_*KO%N>=,9_X+ MS12SA[.YUFLY DRUB;2^=S^1M.0O.NI_LR)FO<@*@:H:6"Q8QX)7Q5_IB>=. MOQE6/:H!5ZV4548*WA"MKH?KHP-T;-U_6I%T+9B MZ-Z$.YP?+(H)=U)+ZC2N.SI:%-03FJ&GZ<2;#4UXS/3L#E0EF50(0I)SVDTJ MU3-$IHCO(,@D6U#/XG/$]E+M.DJ$.E!]!0TO'<)FD>]GO^VG-+^VB,[6S M/U5SPTM O9::E]B4E*OH3WLC57I!!+GIPO4=MV0&'-^(L'G *O(;>WV**U MB) DOI 7*J[?CR39&QC?K,B]L_R(".45?]?6KW9#G7KO_DN#%Q5JY?]W0^Z>D6#V-GJ97TT+=HZ'PV- M.775=9= [^+HI"WCWX=;]5UR]OX5;U-R^PZ5Z_5;__,%7,'L@:U_#Y<_26PB> M!QT3+A4J[S!W';_E3)UXUG*\3S B/5]Y*XHZ=9^PO"T23(K\8M+P<[=7(P>= ME['7T_^ :C/5U4=HV<'RI+ MI- ^3,.4ZL*DO0/I8CWEB5]X9,/%.N6WX@>DU!$Z5+"/Z.;&4U"UO7H?P+ M0OI*-%Z4W<-]JZ7UDW8^D89 \6.@\#5@OX,B7?I%@#Z)WVX@'T7_.'V M-/MZ[X# <.Y($A4XO@]H9+>CZ:I^Y..L4_;P7'*1EK]E9#^9&2;<-FFR[!QJL>+ MF%,*87_HX*TXP4)=<<8S/I,\B]GK*7CCJW;<&]NP#ZDM;!L)B7!WW4]*3AN/T%_&AB%>TE#1&XQQJ=[335!?*

&LE{0E7W^SH:RH-C$X'K&QQ=/(^F0?'$/7 M#!-$02>KZ^TWP@C02LO,$LR:1T#1TDM>H=SR,S' ,1V#QVR$Z!:T\@<U,U[9

*MT:=HN3IWX'JJKH*TB91TW5_&:XF4Z21!,_NF@IS{J9F%##W%'P:PU:HR=W&'_M.HVDY!_/XBAX05, QD=4XE9>[\H3#9D7\"GRG9.S+2^>)P"!S_?(#V\H6N]SG M:,TE>S*

)E2MUM;QOM=&,EY F*_ YZ;8S\?P!UQ<,B_SZ;0:S60\4)4;K-IW M(-_[U]+9MXI?SJF42CC[M_C0VA;T(Q-.4=5IZ$*0/,&5?1?=ZH#WLJH_)%9V-76\M<0&+*>KNL"; CE4/B,:#J9_*

MS>7#ESHB-U+QQ4&@=//@>+ 1AS=(%'T-Y* MU>VTAY+#==%M_0-FL(9P|N^>/*T /K7\6PU#[M*-Q5X:Y$T!TM:% M#C638KEL650U/1\T7]M[2OS62N?*8

*ZJ"X*6UGJBLOWG'5]. -?4TYX)A+/# M[]\ZF:/Y9&98/*7KKDH83MV?*)>N9R G4PK&VOQ:!P8MO[!6,(EO:N=""UQI_9*8>|XOOT2DC]?@0*H"U6>;_%&'+_8K(A: MXYMNG#*T?*

%+J1AI, U?5Z^%<%4L69.W!D9P/T)<$">>%WJ35?MB4KR!JCL)8 M>$GVTE_Z.$>(8*'ZJUI(/D,C!4/H*%,,NSP<&CM877 .;ZZ=D63RFZ(KU;SO MI-DJ8V?2>:!M3L4F(,9CLS71;4?

9EH,)NW1'5B>1IQUW]I%6L+F8K5=)3R8^W2.'.G^%28K%)H/BH M1KWT '=G\#=*'H&O*G\4V&]M\4>.<,-EYIA7,-/>2OG@-7!S0\|/*WYJX,>5?\N

M,BKZ67N"BJ]_'(6RY8!>WI:4$W\XF;D\8]: ^ZDZ?NN;?&KQ !LLE[VJK&M&4 M_S]-Y@VLD:6VQJIJW;3E)PJJ4>UUDQU5JDD:YO+CW1P?:@-PI@0EMHN=^59"^6?:?

Y9SYKTM3KPFX#5CA5"_I=-M3NV@<6H'>]9V()[:06$$9W,XM4R96B8PWM0.NIS:8>/4#O5,[5 \M!(PWM<,NIW;4.+4C/5,[$D_MJ#"""/7LXF&NO," "QIO:49=32U^& M@NR8(9].*

[30S058GNT1$0\S#V7"LJI!RTY0+X-7B$7G$^EO*:X*Y)G+,-I4G MSY1'K27W6X(P*/;0R?!>M/!^*P1468'#8<_5N3@-Z'MUY9>-K(ZRQ|/R#KBB-M SN[N42@+$><

:N0%E[XE05A>#J>ZV\DSJ/MNXXL2(BHE18LMVNBKGI8&+3*$Z>1*!KAQ2+F.;\ MC+W)6'N"LSQ,!H'57G"Z2SW$AVX<0WP9QLO:,3WUH_Q<9X1^-JZT[

*M2>19:1:X,YN/30B5GX.=[4FQ2$,=K/KV\W-:-Y7M".H$3GLZU@EX:Y4,B@+6 M55+GWD??(.%OUT\,$?,&#(M*63(G#V-AD;-*0@/W8]L.:%+_DYN-*<-'1L'V!K.)]A4J$8-O#*

*[R>2'ML@;R*8Q58-<=4 MVDSG"0.C,L+2N62]TE1%H9968&NJ0'Y[\"N3\1"B+++C96E+E!{^RBW/O'C@O MOC#(]+(TAIZM:G.7V#@:<5:GA|*!'|>(\B> QP:$N3ZH948>PR*

LJT^0!LHE-MIOEDSJ0-4E5&4V)V)-'6'F)/7F$$?,*@94KRO-04;!GORIH0#FF:P&H[$U6W-M>R6F0PHK9\$DUG>M%QZ,Z_L,_?V&VG)<K#AV]SO07W<=[SM03W$%$U4XU65MJ"K

M,X8YZ<[FY+RZ-[FZ,2;A?&C)2Z-60\N;&91=>AKX[FW3]Q,=6\[HB>,B-.U1 ME9!J=9&=^KBFZ&9"66@"Z;N%1L"Q%=TO'=WV@14@I7QI'\1)=."#WK_@);5QJ M=;+8

*+@H>AQ2&GZ=V%/7A)=Z!$#67M;)F,"1"_R.^;KQR1:$-Q===OH-.1*WJ-M/G4CX.-E;BXI/7KZEC/56H&_#>E[!\M'[\NUU]&G+R[^A2%'%,M\#/-C[2M*

*MB:OJ*88;BZ^VN.QSZOU&CP]K^[N-^#'|_02/^D9;V0_1MC+[BD!A[45%;#^+7PHI$*16>W"_)=,(*Z*D+8.6.9XR&&D?Q!|RC(BJLK.),S)HF32@K*

5!5YO% U@] M+9\7F_O'SV#YEZ?EXUK3<7YF]&+2F\]M5<=[HU.O$67-BX?/^+OGU9=L.E:/ MFJ8!+|\U600HQ!^WVK =']J[NR^Y]<.F2!PBWZ ,,%0IZO\@@$E=^ZZ M4U7AOL8U)

(F5LZEM?ET^@_O'F(67)?@QW=CTZ,U.1UO9Z\\DN89>&,$\BL,, MLU^F.5I<,.0.!@9%$SOI&W,:O.U?WZP>T3'X=7E;Y(.OP/7R;O6\!)O%7SYR M<-,3Z>>]D")9,RK*

>DYH4DE7F8)88P?8;+R"]M7&/QK:D=(_]4KO$CL6+^ MM.X*=*8F9 .=COR$O>5Q2=QHPKWE,@YNE^,PYKACZ^3J7=P\R"P?=Y66NB_'*

MSFRD5:9:H11XN0NQM6YO;Z(77|#_X]_7+OVZNH8V !3Q3G;AQ_0>]JN>:.!\L MR8=5NQA)/4&+Q:.@VO8Q, ,0@?Z,96\A<4ZS-68.+3WUH_Q<9X1^-JZT[*

*M3"*N32K&0VS{!=IEO;CA02A_& M5R" 9!;J.GL]$P?24P1Q]?C4_KDY1\$"*/)6<1C4K>IFV#6G().:%B\:C-1= M4Q4M<%F$F0;%_'/P]SF+B[+ B>IHS[PT<96'8QAU7'BXC((LY*

MR0:\Q]PQB9###K %CMF4JCH]HJIMWY#]MXLV8![:V#U<)T[MUEN5I30&3AU@[MT7],%/1S(DLA"]&"0\^@2+\D6L:T8#:P/?+ITUR>8>)'1%+E

*MRM[Z+ZS0?;B=R?!KZPIH:0D[(5]\Q4*FAWG#D>V!HN;#=CJQ9]K,3/9!RC4GOW 3H[(;F/DC\QR!94 M%IVR% MJSS&I3GG']=:G6;1 +BH27!(TTC;W!V8X++*0 EF5*.*

{$"!CR5B9G262 MR%,PMQ#01^W1SO7!CN$_#C!(EC@Y9H,^)7KRBT>M\!+$O.>#2,U]L4KJ=V-;(M,>$162F0C-+V*1,@7 "S=?>HU|K;PGCQD2!/N

*ML$^*67S(["94W8.F=V0;6668YR6QW)63<\+ B1!FULRZ2:ES'3_^@4I4:)$ 1O IC5%=U5 MF38 XCL'EX-S_=?_^_UU/?N*TBQ*XG_[2?U9^6F&8C\)HOCYWW[:9A]@YD?1 M3]-L ^,*

KI,8 =M/|RC[2?_^G__^W_[U?WSX\)!7CW>SF\3?OO}?N,|M.$=R@ M8/8MVKS,\E|]AMD&!1\^[%O_MOO.7V?:S,K/BG/X^17,<\D+OK@7Z['W]S@=M\69).//SD8NNJOP+_I^F;,.AT2H)-*

*]}@BF8P]5^B#?(WVQ2N9P'*HN=XAB<^MVP'ZZVS^O_S9S0M,7^%;BEYAG(.:S;]N?CZ,=9V\O:?1\\MF]A?_7V:Y9V:W*

M^X7J[.K;1;%,MF]V2]S:>2_>_9;>S_/)NOU[/'O$T092K^B8#_<.HK_M^&O^+P_CFV%"O]E?OV?1Q_WTLMF_?677[Y]^_;S-_WG)'W&>!3UE__|?+?R M7_"\/D1Q3G ?*

*_53VRDNRV_HOY33PQ#_I,/J09!5W_^G@4_86K,9CMZI,D:,):PEO_WR^/M MX9M;^/K^LY^_1+_XI?K!*I)/,>BRTN*0KP8<&/,.4,45U?R4?_G2:/<-Q3M>*

MFUGT^K;&X'{I\,4X0#%>A_@/6;.@GPE7\%USH;5"T*;K'DZO"../]<'O!WB MS0O:1#Y<]Y\X<;A14*PV^_ Y89(MP^4;2HN%F7V)X3; .SOH!(5SS-'Q7+__M^!EEM_%]D_A_O"3K*

*)^'B[|OH\W[< #;?&+1\Q#'[^;A.O@W(0/]0?='<0WQO MH.H2:9HLO4??N> ;,<)@'U)\H\2;8NQY'*SP?1;%>_.&F[GO)]MX@V^U!TPE M/T*-D^TQ9%\T"YC&>-CL*

;4K?/NBIJG2vO>QR/ZBN(M;%N@G&'5.@::;9T'OT MG1GQ%N^R9JFPl.W M[_SN%O-5.V%.6_7^9A(./Z'TI09YC30@M>U-FKZ^1OBF,.3WUH_Q<9X1^-JZT[

MMSFZ]HU=_3IHA2]1^_3<2^+K!S@;GQZ.T[SN/FRCS"UIO47"\ S 'YEF& MI:9?TI3KXF*0KN&X\=J(U)N?6R|#?]]B&NL)/AACYA;] &1NO61^Q9 MM^'/6,YY-*

*78<;69]YZFIH_M'];Y>OK:N CY1QCPMN)D+,W'\/A)AA'US%O M4T[2M1CB K-MW"EMQKC ?+4!YM=<+[?F|%Y;L;H<^/>OOPC#*TKYMRS#=U&FE7C M?FW]-*

]\&O=J4[^1YL6]WGC[7TZGPKD..P]X<22-.[?[B!:?'PKVN^H\\M!VG M]4G,V9|^S[>*?>4._^"D _J^07%P=-+(Y\SC\[6)-GE#9?>/.OMP]#+\,"M: MSA[@,YK=QF&2OA;?WGF9E;-:)_{)1-*

:YDUMRYE.6SR/#$RE3K#*B_GJ3]+4GQ#8S:4(\+4/^%@W0]PW^<7*M)EI(/_M$]T/S_ 3Y)5&J3U=DH;I5LF/W4Y"E]C-"ED4S;TQ9<)-4$D0$Y<4G..O|_D./]IA,YF49TVX:*D+H"41*

MRD6)>;U-Z33CGJ[.VY2&P((''$30 $G[>H5KM>EP.XZ M9\\:O*'V.XN=/-M:?)M\\)!9$H'+FK;PJC-A"E"-ML=8H_H+4ES/7#N+!YE'AVT'ER$=\1);DR@ M0@2V!Y1&2<"\%BE-

*N6CM"A3AB- $+.^/T1JEUW@.STG*/$W.&O{.\2]!8BX MA"SBG?BSX_=',#/*V<%HSD=K$6^\1HP"*9X+G-STKC3FHI;(YQ\%GXC+,7E] M37;18(6G6[;<;HIP7GQ_,*|(9C\^#HAX-*

*/*C%G24WVJ?O;.BDW:.EZWX"'"LM|&?!%@F*NA21 M>]YX[!*5X& 5,;VM^1C_CBWH16)S/JJ+>X(R.(JC M^#?^XS)]2K)/2N-N:CMKAW)Q6?.%H7TR?*

4B3K]&N4T83P6L]^*@NX@7.M@U0WY3#?BGJ4LE):MJGE/N<,&F:SU5GQD%?%Z MI"&Z*%F?4IB_4U?OKUZR)M/TK D?046\$HE8A"52Q7>_R(U#]Y AM^2CK8A' M(N9$*W>?*

VQAND'I^GUGH6!K]6J-^0@MXJ77@$^,ITP*XZP(<>0A=KTU'[5% MO/".$ I1,&&VX]E&7]$-W,"]'8ZM62+WX",IN<>&VF-]/_Z2PT'?HS_,8[[M*'=ZO8KOJ#:],#ND#\M=1Y?W-*

*XO{U>{F_]-]>=;L_"?IF:W\WOKQ>SU;^+ MQ=.JKR=I"#.O8- V^ ,,X=MN:,'U)BM.Y@ MB54$\R97H!WBH/Y,<>:<0#FV!HC]!XTG&HU.*4]E1AW)00@AGR?4:9MDR+ Q9*

*M\^1#V?:NP-?*2=QX*KH M\\7QZZ8+OXB= %)#S8!3Y4<;5T7Y*(Y?UUWX1>P$7(A<8]+[BXVKHM44QZ^K M+OPB=@)&:-N6-65^L7%5E*8B^+4+(&U^^9VV S#4O+*

V9<$R15W)G*% N48 M'R>.#WLU"'"\[SIH#5_=1(E7*%1F<(2&YAAE)T3XAME+GOH%_R?/((/$5KE&> M#&9S#=/T/8]??X/K+4/1P-4=V{]C!)+H'|C,((OGK4 >(_V$\#//Y%7X4"%\ ME-

*^@MURUPL].CMX@5"WHU=XCT^%F&XS'F$(A[^8NLW+VB'R$EQO^Z=M^E?TON7F[ZSF29QX7M&*0H@FEE+LAW/#,ZDZ]M@.6{OB^)$-B!*40LQV\& M$4S*

*,ND:C(+%]f?@,'(1"M68ZFPS+VD \!DJ*DQPK M*6#ND\T#3#?XZ(XR?';#]:5Q&J998,0H%0"5N47%0L 0\F+Q6! ,T+;FJZ>JP_D2@BM.-8W M<1-*

H@:,'M=4Y,08=4%0B926Y$!MS8HFAM+ 5L*'12J=^!KE_E5C>? MM@>F:=B.?*RC$9V1;:9]T04"V)4NL4G?@TAL51O/36T?.^=LEK_G"@;#CN_D!U=-

V:LDC8'FHE0%WTM84G[}>YN8[M M@:K;CB)>\@0EQ@.S"\0T\60T(2T=O0=]RNRX9$6@.)KFU)OBI\(9Z2A^ M4S&%"L_MZKM1Y[^3;)NB9OM}]V& KRB>++$$T75=!-*

\3E.A$5ZMG!S,FP,CDH|)$DFJQN M_""RE@-QR4=1$3;'G.A-T31G+0%"IHXDB9SA(#1U[Q%!E6P1Y0$2!$4.&;A^ M@%%P&U_#MP@?[PQ9D]P!

(@8LEC"NC*I"5O)*T$A,HIY==08!0N8QOBDR.:^ MOWW=%G:C&Q1&?L0X$IOI E6#@2+) Z$K!UO +)DI2&-21\CF/@.NI9IF)"_S*

*MKLQBP"J98T!-.&UR=^GNFP5@8.E(DB=B5Y9S@RP7@#.U!7':Uf%!U"=$T!K:K M>>'$V*1Z|T$*}^)KK9EJ3U29T5O(Y,WB*1T'0A3Q9-%")-]YYU.H-FN)DE\?0^V47$)SAMY/L/:.M+:-*

*NV8M6GN_:M3 EIM(0]V72&27 JR'8ERVF8*KV Z[A0E^0]Z\TL$C"Q^1Y/ MK]GVMQE?:V"9EJ9+8W)KO\66$,6F@CR=+/^UQNX'[$'|QO1^"?U1HPK-'UB;9 M=+, J^P##M_Q0DA"]{?AU!DML?DC2!+DNNH:.P#--OQZI/%VND;")S?=X.LN[MZ, ;W)"}")";O[!8!]U,KL3\|\6*ZKZ-(X=?5A)@?(8_9(^>S2!|S9,MS'+N/? M?HGA-H@VQV&KQFFW$SB|>1+_ _^;RX?UK-EA|GRX?*

*%X_SI%C>8_>7+_?S+S2UN M(1$?1MCBJ #@&:K-*4#"#5;%Z57>41?4;QE!1>4+0 T=.1*\H9K(B5QB]60 MB-:%9)MEN)\4ZZE6:08<%"JR>%5U8@(9CE@UQZ M1#XA+I#*

*/48TW)A.V3*V.(HGUQ>0'D_7<;.8W<$NHF@+"DLFIE W!6<$,7.U9P#*7-]T>_PN7"+ M789AY*.TNTY>\VD6I&;8T#AZ]WU?%D2^'3D92N3YW9!05DUB-QR<8Q7?*

XDE[&>3CR,CO):7_(+|\X+KGZ R4.3%F.MTG0]-=LA/6I#,,4<=R?FQ.@Y?^>*%'3R7,RY_)Q7&-B1Z$ RAJS#Z 6@"@U9*

M8A4[LI\+W[FR1+"$VD(R!1KT=2C)BZ\KBZB@*EZ1$WUT{(3T_/SA8.JQ,=|MS4.2&%G[LI4 J^(^.2W&WB=QD?^+:.^PP^B.,(+*

*|A;0R_@-XF_(4KVM,UM:X!3L@ED(6E2<#0(HM1^P M=6C*DHFAY>,B1%JIZ"'5#=?A9LN+E)OVC\&]9I"5LAO3$FJ. E1^RNQ2|VPQ MS*.A]@J%27JX#?; R[^65T7^[R?X'66+*

*[YB>F!I1#-/WPKB=)[3#PV*TZX)\ MNXY90W5<<;,,"(?1#69+!IK{3):!CI9I)%/<&!KXGRQ6*$=,02.D LM&]2HA M$UY1=*

*(B":Z(T+_@^APXPH*G*$BHW^M%P0%NIFB)#^NT\I=QNNB@XSO8>?6.] MP_/R)$W]@&T&3EV&GAA[6R$57)&%,-'3E4EL4MY.^[.(OJ<'^@#0515!X>_|*

M5]PE0JAZ2&X2LP^:VCKBYK=#ZC(.0/AIJ_^W..$6:D4T'^Y_XI2+\G094[X MTIBW7Z=%*#B,FF!Z3S$8BCS=#1MO-'@^%@HO@XMCYK9CR.5$K=3.1%L/.# M8YMPCFV*

*8X>.^$CA_N<& 5*E/HX,,N#!)_XF^AH%*_Z(#,(MZPV!XJFN)=P= MK.=.9>"]5,L1HD1$FZ-.,?*H_6N9D4E_G^?B.*9I%/WU@M!P).X*.ZUK8I M\;4?[DKE'!FVZ'6#G'GX,<:[#/%U\8#2*

*M \QHMZOAA5\55S#OQ$I'P*F:MFV\,03XMZ*373I5Z&(5LX& M4<6TO*;+[K= \QU%? ;&GCO]'$R_\D"]]^GO*I^P4R>X]<@?$;WVSPYT#*L M!9TV>\FT'0GX@:.8PCVE^~N^TSL %ERJDI.7:1<;!#IB.N%902*) Z^L7&#^Cf/;DO;#+ M?,Z,O#:[1%Y?_SJ_[1B56[O\2<U__^Z_+N9O&XFBW^X\OMT]$1V-7TE%W*

MJ\'$T1W8H0'IVBEV888#M4H;K>A*&PFT:78A,W*T4=:///&>[H81@*5VHP*F%.+$YL"P M%.6FLQ\5"=+)4QP_1A%]\IM;BQ M(_!1:'B2B/|LTM9?

*XBW@"3:4M\MF3$SW:WH.4B2YB5HQB@-3Q0(N.%-G$VMJ M38%I.X$JW%FA,U_H@"I68XD*2C8QB-D-V):*7.$*R.[,X@-7L17+4%VRB6/D M]L!VH.=($@#=@54-J 0;B?*

ER:IZFF\1KRY'D&>;LA"-@G(,<=8.W/M&T[C M)%?V!!N!KC_#L90)X2C?$?\4SQ23-,V"UAM"N<,}N3+T&3N;W-,"GN=*HA;F9W /H+V2O?=EW?*

*PUV9)SOK1!M!L%>*9K*\(=I,9D MW1E0L7G/BAD]HK=MZK_-# 4WVQ1?V ^[$X&Z)2M'$;,O" +3GMY&; U/<.,S MLXG.XP +8%%Z.N6&;,8M!@%*

(53W_!^$]#TZQ>=!.7/(X/18!Q/*Y+DDT45L6 MD9$<\Y|)$2=06M5S, ^@Q=QY3C&%U DB3/"PGN'K_@AE\&Q]2]LW]3?0UVN1%4 DA MIQR9Y 89'Z#

#2S9)!T6+VE2ZI#$$%OT8>34%8YGZXHD'!^8;\2UT8(D796V MO9\U_]@#H_]!VE[,O>TH>D9_$?K1&)X^WIX23U,UGSQA?PTSTH/A8^\NMRU&) M+;@Z W";/.C'=/B*

#]^TDWT#(C.^L_H!&S+088D+B>C\HVX4G@H(U9S/<]K MM-FI[HK[VUM'S[OI^GZ\C\TY@-Q#(HFH/]E-_EL70GDYB%>)EPDL?X[M#VBE,7#54)>E?:I*

*EVE.21(5$/X^"0C=H}]];SKOFH+EM[VTT#.@\"0[/5A$4UKS0Z_48YG:*5+' M69]SH.BINUT{2U M6B0\XP%D!:HM2;C/F*NG%3$]|6BFOZP*@,=[N/4R(O4'KFI9LE2;&G/9,,&W*

*MKWXC\3(I;UQ,M*YRRKXK4%7'=(7GA+ZN1#-6!$(= M0N&INC\(GY*,*$4^'IPP6CL#=*Y@(.NX/))IV E_);C-]08-,189/-_<0(-!@ M\&>X6IKP"\ZZ4Y_P8_(.UWOP,:7+\[Y 1?*

@:E40Q.B:7[<#%%.X1[" <^EG\X M<&RDPAI.T!B(^),M8T!#OZOX/5Y00LOQ@3Z}$/UP.OV!B2,XN1*&X2,&[$! MY-.+Z#7I+LHBE2:-V*

*18*HAT_*.PB;@4FBDA."U3=8(KN$9GGFKS.&#Z M91-M-@"H&ZILFC(+KT">&E3]>LC9$WL#[RG9.[CN:6HRY+@'@/HBN|)XCMRD171*

*MGC25PCQ3>P7WH^A8$@@P+4=U)7%-OL2B&XAR/)QW"!_X MNJ?#/]'M.###9!!=&*D_VO%8]HTCEZ350:0R,P$*ZW.SORAKF54BB0:72T=3N MO$?T=@!VE\3/3RA]O4$>X_B@l0*

H5!Q?]GMJT!712A:$;4++PMZ';KN5*$8 MB7]-"0S%TC5)TKZ,NV8&(U6K:,/(=<,(DL3)4&H(M.21&5WM?U\U20H*

*M*hR97+)PLZB+7LXX"C0"_Y$HDP_*I4K1I".E]-60@9#7SF]A@5ZZ-F>W*(/M)W>)"V88XI0+1Y#ZF/:.,3"X1X6^,A&AMQ&AJ$73GOBE M'7'Y=?KH,=#?7*

*X5K5,1,831%/G|FY,\HLDQ7-M?U!INYYLOCNK[=YN5C\AZ*OUU?^Y M\$Z{4Z.0FV1*!$,.A5+@C8/#.]Y(*\VAT. =_C/#4NK5""^8Y=2>$.72Z>9>*

*M3:UY=^63<[5|!Z#_QZ$^"",'64,OX.B&(4O"X_;$KBNZ>?&6+!*4"+8X"Y\' M?ZVV2[5:T^/|F\A;HQ?R<4MVY%2O88&NZ2]2L A$[(4P)$*'Q2)(4[T3PI=A M53!?QB-)%B-*

|#"BV'>3!KC_0PAJ33.5RZZ;FIAE@=[CSW#S/<5&L=AG>HV^%_M&S)P_W2]O5QTJ6M#656U2+-$R)S.U-U!4755J M5M,+2WDG&^GJ_GJMJ@5|_"X6"WNGXH--9O?

MW\Q6MY_N;S_>7L_OGV;SZ^OEE_NGV_M/LX?EW>WUI.++GNN?B;R&D;.<,;4/-M<)&E.H)$Y@!\?,++Y0K/Y@\ZV#ZC LS?!=.EO].G]TP"(@<&Q M8;E=@]HH2V)/-](;?*CHA';-#?:*

*{_]*XBVJ2-;$K;8]YUOMWCUOR>%;'7ZK-OWFWT(@\'!2U,&?=K5/W8D(W-'XT]WBY/R\=U7;RBR)<O4\|YB=-*[!AN!H$H A'EQ MW6&6L7L"S?=^1Q*K"0W;BC<:%*

<)K;,1^/F]<^R"-2,U+$;W7 ;>?|[^$QU\<|-MX>TW>[B;YP5(\T?DXC^^W#[D]4A%[$EJC&WS5FSL"@(_U!UQZ1G[VNU7]N, M-BPI4

*U)+&O|S"'NXDZX5ZN&7FYGWBWT*_(=|)_OP7U3 2MRIU9NWE>G[8#G M!JXH%>EN*LOP#F490[UV3F-7 U/0Y)XG5)H3MP;_,@$;@A"=&5U6QBU;;&*

*M__3A:?'X>7:SN:!)R$^53;2,8DML#:.K{J<77B(# L4DH'0#TD>E*(@DVT)FX M19IP35/^RSU-HEW)$WPE[D*BGE%,L2.HYOD>NUY^_GS[M*L\GPM^U\O"7+"X M%V4K8 !JLQ-;#0-*

*|W0\07X57#/EV+?M0@&:X?NRY'.JQBSB+N\(A6EN_L*O MZ"59XIEGN3I\3;W?/6^9Y?/2VO__W7Y=W-XG%5O/2>_B9BH]=GW\RMZ7V-ME=?*

*G%%6"L3:M^Y333C;E'@($EN!8DB26Y>_'<9NV1SO-'7]US:(8R^0K|/Q. M\?BKJL^;J\S5E!7M_6*UFJT6GXJ;6D!7"_TZW5C MQ;.P.DN98L ;R-*

*'"#OQ18HI[D++*7[W<;"KE/,K@SC\G&VFM]U,'HHR MTSPS5ELO0W_?XJ$67VDW=\TM9_7E:H4%:GQGSW*O 4$W]!G,.6YN2@\0AJ%> M#]$3 X/GOJ9U 1ZT3%V66[J)VN1;NA';-*

/=9!\|_AJ.L5G/?Z>PH._M+`^9U_M^0%9BU5]43MY(269.5Y&0;3>;2-^7;HK%.059 (K8;M; |\NP0TS*\-|"-K0- M7Y+0LD;^DF_<\@&8U.J'D=*

*W^@UAUI"/(00G3YT8(NA>G71XF)/'OC\G,;) MZXLUM)F05R^)T|S=Z#9^)!1';BX /MR=,"J=AW[*YN^0&QP%LTC>'Z&C^Z MDU>49E?OGU#RG,*WE\B?Y_D+>5G=8U#@J(&C2\FK@M@"/SG+^$+QCCMXTGR M*&3JP5OS\JY$.@D]< 4((HOJ]=&D!ZS##ZVV:KUS>K<@[C MZ%N2*"'IX MV-$@#W&B%?2!EL$*;Z-NNYD7>$.*

*D="N.&NGDVHXM*J2>.KL^\4V5Z\Y7U5S) MS'G\C*!H][G\]H*#*]XEO /@Z25/PASEF>B>DA5;K^?W27R=X(.E!Q^<@^)*P M=@>V$NJ;)%9XYU =Q+7_#M,]1C%*X?*

*HR>7XHS\C;&\A3*R-GUSA%0.P,% M.2J;^A9K#_=R),.F<(MJ!1D |KA7VR-ZA5%< -M3B^/0<1{OS"[;N--GC.SFLV$*4*.RXIWJ!P88 ;X_I[2*/8C|[@^E"X.>9C M"N[,U1?*

*XEFX;DBBBV[&F-41QNN9ZI!S]=*M%DA$B/84><0.'?$)7<7Q1[NF' M?4UVZMH7]^.6,+]-!Y!O:KHD>A4.3C44.Q-#;O7EL8(6^#26I[CW6UF]!AEXN MLM2#9T)?%*

*MUZ[3FK@4@<2YUU:R.>S\@.FB>+U@0R6IPV*7;TFH)#Y<==0+9_]#*%ALN,. MIG<;ATGZ6K@*ZGW_RW:W@N8VQNO"=TF6 MY4ZUY"EQ[<#V P$S#*

-5^.77CQ/U=J#$&/]+8#JN:HFB2N(HUT);CR(#(U&I>41!;AB^),P>%PFQNU*&4QY4BBB77>2Z39;A7 2W3PBUS_CUB<(;.!3B!.^C"*

*M99#V#&I&=."31%RZ27*7L)9|VG4"MA'XOB2Y 9JI$\^T,WB"V798@_NY%BI=-M]N:B=@&^8>M0N,37X_2C(BH?U6(W5S$OSCU5:0M4+T"A+#JK1EJSMA()53_>*

M4)Y1!<'A,WKU4$JB-FYUV@=@X$>>>),[9/$=/_7%#-512>%BE;=5F&P>/]R_S M;S -V!1G=P:Z2A(KCN#M&()cC^>7"4C!'DZW*/-4=QOVS2R-MNBD=N\E"0 M'9/G'%\BI(R!/&-*

)#IV89L1U9=.":>5:U!BG5-ZIGQ9/Z:^_?363|(\ !Z MKNK)REHM=A*7!4'TTI?RNAIBU=^53+.D5,1B-2^S1P-AK5UQ6WYN@CMP8* M*]XCR8;DH"R7#FH/:>(Z*,L/0T\2?*

*WL*A7EU4*64<7106;JIL / [<@* ;><\ M.4&P];'LO$+IU\A'E%A0|LB/DBU^,6_@-MF]U${#4%GJE:AFCE34KF751@B3-D"($>'PL^09F&$*+S40$RS MS ;UF78TXU;>.7Q)0_*

CZHI+8=7NIV:[J6I\|S@HR_-2*R%- M_*46Z(YCB[f:V13F?:F54(2\U IS.68$A6OZ-M;GM/Y^J46 \W:G-@A(KA2""6-5.YSIA&4*,\WO W4+;-)_%(B88K"Y,9 -748-MBM9=*

<)&P+@PW0!KE5?66>7B?28.PC?#AE>-B67B!NW%W&#!C@.5R=TD6V\3;M?]4DC9$<(^;SC#0:#-,,|&7FC* M_YIE\KP;8BD*&3"L|K64ZB>5#$1:ZPX+?&C9AB11%SL:,5(

M!10D6ZN,N$@0(="12L50=67=U'-M@3)*D,CQ6XU>';2F &IF&$JB(6BQ3EE$)Z#K%Q;20/KE]RAH4&F3F@(O<)$L MJ:X&(3T174GZ0?-

*)'KZ8HNLD]E&N(=KP\H#4!X2ABGQ),DD.PPPFS)(K@^:3 M_,?.F:T\IG<(+8%AHH\),E#KQ<7V/!*Z@M2D!R@W)/KD9WI(' KX(6!#B6I M8L5X51/%'R*0(;W/!"O4\HT&)RV*

*V9@=;+4SNG,P5,HTPST]NN*F<;[6KDR MDM8L-%NN44*9HUT&N'ZBRB88I-C0!F;)>1U&=T!5M+6@B< N[M3HFG'T:],$|!]POJ_DUEPZHUCZ;0R$IR;B(1=Y4-'51)_C$C-*

*_5>O'O^+ M)V;SO#7 VUM%4BOZZ81OPE22?<0XSOVW6X1SGO0 *@QM5;2W6$?R\|_J63"* M^OGPR>^1G[0Y>*H]@*4ZMB8ZR&F8HX>(JV1!-UUS;QGU,\208Y2^5Z7N!MT9*

MO0]0#0,;\FI"2SF4+=RP!+K,'NUQ7#SU$YX@K>O;VGR=5>Y@S$@LF/\6.!JR;-'"5L>M< *@55F\(2{LDV*[TLL-L8W¥O/FO)- MAQ2C¢$!!5QY=.$<+!)%QYWK|LU1A;[D+>W-2K(&P?SU[Q0U#^*GU;QT3D\U!> $YJF/5&I M<' B[%>-S6TBQ\A(*BIEA>F6H9=CC_6PR'3S<%!9(< M\?RLH>WKUK'%.4Q1WJ?X"+I*DC]^@^MM6|[C[IR] =04'4JB.^C,] YX>VD4M1MG;R\T+2@?9X.R1@(T,UY9&13'X+N?$+-JY *L>MK)%NY5]5<.Y,6?OQ;F?5 M0ZY:0!=8X0Y\+]20GV& GE[0QRC--ON?L36#7$, Q?1\;3*,L*0W56W8 M#O08-4^;)K)"?A(`-3AX,@9#,W71-L5+\!";.NH1%?+4F3R]1&E/%E;`+;B M\:(=42[02+H7IK\kJ=HLDTW+SV/T>H8P#=:U&TKBBSSJ.4IS¥W\!@\# -M35.]/<((2(/&9LG-OYV2\V7F[<0!T8>,J@@NL-ROPT>ML5WWM,WN$;?W]W4LR?4X08QRU/ M5^"XMJM.YIXLZ5L_9%N!O<@S'_\@BI_O$,P&T=EP#@=VF@HYV?GW6*^$IV"*<< M9LT=50"7YL4%]KA$FO4NTZRS4V4(G_S&6Y0&L$URU?RO"WP?3UP)!$2VFP1 M!A1Q=K;3VX'DYV+4*@R?70^"W%DZ7A"ZZGA!S>_Y4E/,,H1.[V9.V3R9]2-> M$BP0{)Y,T/=D40I2*$X<4@:5O4'GE$>4O3^=DGE+Z>3H1R?S1U [X2*(XD M1@5 9K1!=8DD2I+^&{4J>^=GE1@C?\>S2G$]_(\!9]5!CB@?/#=;]#<$TZ=O M2;NCBS$0T%U7@;70<'DV3\D/!L,,!Z?8,+M6L\;?;'E',8<"*E(U?Q(_RM%8 M?8)4K-S-.^_^/:N8AB:).%E8!#V %!PH!|KNE_B8"!)H6#QW<=-YZ_YWSJR MES8<,!7/J.>XF3BO&]$>?0HN'-I"$6:?D@U^L*K M"K3B*B\BL2&(E/766/I)W0_HBN;9$]R$G+",7@1R[+;I)-Y\2&/A\O-/ 6 MI;>.G@MR,PL;W N?MS\(5"6T)FS+T/V\-K'2DHA=GZY$7*,E;M'%BF9LI2Q9I"6XKLPD(C]DWY M,8KS@GW%%(L\&F2.C"O+3[!UAKX%F&I MZOS\9IALR!V [CF&I'8;)KN:\(A] L;B[<WH"E)##TWD[I!/+IAB[^-SI99U;[^@%*-MA=]F>22@^3ZR)/&5W?U(0K0/N0Q,_Y*7&#$;\[*|-(/QN>?_|Z\/H9/L9G$EN%)%,?<6M6+(|8'O RI=:.5I7Q0(6!)XG]H#0&U@3/U0A0^M)) M1`*A=GIUN<0PA4%H#L:<.>K'&JIO^@;E;I%Z#=.,=\B^"ZS*S^C)&S(3Q M7'V!ZKF]+'ECF?2M"|CM),\&3B6@#Z%SLPI*P|,2',D"8$;D#-GZ$]V"%)2 MYP+,,9%I.#^Y{496;<[L03C@N88,_#RN.ET?F!MT!@@)R_L,4W^L/"TKF4J3<[<*BH^7@(C0(,.31XF7@ (C"2IZX-(,;SU,K(-M4M0!@N)Z!E((A,@)C6ZI[P,=!Y_A9IL69<,?T=O>T_HH^)_'FA?$TZC4L<$,'NI)<9PT\;IQMW=%/M]AW"_P|.F@&N@P_8BK# M=>Z(/LBZ(HX,'-W695'YCKRTV 08L@RYM*OK-FZ,'>DP&F:183X'].RJ<+C>YP+7. 9.#'!=?4Z>7V-L6:G,2,(*.0!$?2*,)D-!GF""<,>+U1QO@:,"S#\R11\)YW$UX[$.+45QC M]@(0TY_CI U0?01=65(2C$GON@!))D0_'QMQK\HJFN5VDVU@'$3Q\_V6M@IZ MOHUHGP*FHTM3,(YQJ0[!4FRD1M=(K;?'"%HAQI!N!\31JZ5(\QK+;>&?9'&\U MGGXF*JGFY+$X%QZ*5)(T4MO2]EP^DYU\1VE?I11B#C8|O>E-Q)4DKPK\@ M1B'!1/6F>SP?DS1$T6:+.3?^J4+X6!Y*;UNR.HLU-Z1+BDZ-UA5XJN30J\#9ZC M:XA?P0[+WW[-!D'X4-> "BRQ:I0/ 152%L. M;YZVQGT)?EF'1FJ6B'^>#(-A",JFYV|SK(U(DV.V-M[A]2V4$5 !+?OF>YK\N7T$,:^7U*X;,!/"A(U_<\U W] AT.D)1+MGRY)=) M1EJ:PTP F):CU37@/\BR')A&!Z/Y#R!:,H28;WM:P!TMT)X6;!0%VT>BZC@- MH-BZ72\S+_NR%4FI2(WP:!HKN^);MC@OM$N0I5U?K MB,,!CD;ASR7Z/7*HCI0G LJ=M;9PG<=Z,.,]3L\FB>7W@Y3FN1BZ=7N>](MV5>&/E/QCOVMV+%[9)QPACY>.TX#&.@.9$F'17P0C7.3M?OD)H&O0M0K)5>KK\:YU"E7*ER6;OZ0+Z(`!OT3>OO3X.).RO <="MCW9U_:(:"E7G#W9 M9T^/#?G;\9;81[$G^8\]=\;8=G#>&8 ADHX.=E2$)'*1=W1LG2^]"6(P3LF M=#G&X)E*JQ@_8>(P5,LTQ =\=4N!D\QD&I*XX+72%GR#B9#FG@,GA6HTI)+- MS?:4PFQNU^%,,P8OU%5%EC**:.A1!E$QLddD%,D?@P222>3RPDP$' M+?]MJA8%)D!>?0.P-*,4!#'SC$Y47^D<5"EG_%2N(%G\ZSU.44-Y8I?(> MOJ@_74F3?P,O'3VT/]5)UK0\A_T8\!7'M&0Y +LLS9'H(4$.MAZ;|K>+'GND MKP"%4RU;$G'HTF<>DR"M\]5*4[1WL*O@--9-P/W,G@ (?%N#TJ0]%W1?<|)(M@J#$'T%$5+4P\/XI(A)I<@Q0_/-9>Y@N_,4O;S"S#JGZ+B4|-DX$!('M.9)4 M]10K6/+3ZA@X.<6S]#>2WVKK)3K^!(#I,;K[)[W>V]+H!XFH%+@J^><@-9 MYH[T870-D-YL<-]16#N=K*8&|\" 9'S'WFA*^I%T.#-5OZ[?*E3 M+D#W8&#*;4AG,]@9D6"C.G&"3;9Q1B> 5.AYDG@%.5.?QEVG$I.3V8.WBN.IMIBN;_HAC$Y%]_#,C=%^[OV$$GBD) "V9QY?S1BEL4I&Z/U)PO9 .6T$7,O0 M9'$5XCD0ZXC%$"CU$_??TOEH;!:>K $CBY-HH(QUS25-:>>4&*4H^_Y;&@K|K MHVK06V+DM0@!#6G%.B9,V@\JHO3=8_(;PYIT3)FFX!K@VW>9$O%=&-P94KL-H4^+9IV=(4 M_:(J$.@7.A&-Y)51F]*@E;E31*>M:S4/X&/1RY9-+=*XE(22:HP$_(=T$'=1 M2 I/FD#;-4/)?9)HY\]0!B]DMG3XK-S#?4C>MNF_@O,N9@\[_#UF*0ZM_=0 M4^OR] 6]'MC&%)G0#MZY]Y4$1J5[_';91% ^/|\:*,4MK9Y55B MQ8ICZ^'I78 ?(B^010'5A4%41'(8M8IV<=]R*FV!K;F.+":L9EJS3%@D5%.T M7/EJKYFRU;3CV"ED%/^T7/55!+FF:BB26#+)/+Z!55.'7%!)D0)5\&M?@.F>$A]'W-EV077)AC%0IV3>HRO2A],,>B:@KE$:(MS3]&#P!#3[4E*97!$+WKY./[1JV2S25Z93*@V :KCN[)X[W'S@8B@9$7K8,VQ6'$- MLY<'&_5/27&R|C6(%*:0&P-=0[K$<3FE!JW.H@8\Q>RZ%'K?H,Q/HT)66(-/ M.+--8Q2PXJIQ)V8?H"/H6;)XI,2C4U#[P<|6))M!D).)'+". ^1OD>(ZU=Z<+/0LYD[O&J3"Z)BT0 M?[L>3X+25/V:,;-_B1!@=ITNC*Z8FE;AZXD6KYN9RD/NE[5E6F^E(5>\89T M%M_|*.D]@.O;\A@XVNPV'E U]XC+N4M>;3,,(LM6Z+E0],]=']$D^DO]YC^35 ME]7M_6*UF][T6GSXO[!]6!P]),7Z1.PB/Z"W!D3\S.$52>D!3#\(55&YA;KY M1(8H@(HD@;6-=]6_+X/%AN:@(SA4L?@FP>[_L99537 MC^/TZ\V!Z04A%&U6:B(PC1T,/**+E93KZOQ2YW06)G4#BNK[P93+0+R8JP1Y4 M^SDU^C-6FP%'0;HCRTW/164R@XB+1Q&G^B^4K*,-8MJ[3]H 1,=MX>4'N,Z< M^HN#C&04AZC/Z'OD)_-X$[TF\3N3OJ2FP%(4RY)%4TE4.TCE M#\<\PHZ+UO0.P$>V*DWU:DZ*<|-9Q5|HM?4VR0:NN6A,;@PL_ 0<6>)M..G= M-*7BU32H;YX?)=OL,\(?S]H<,W+08W8#'T(43Y,+DJ/^W* J3DUC<6)WVK7@ M0;4#L%W=TF1Y=76B/A%.2?=NEJ:&T^;\^QQG#JD+<"U-4R9VMW(!*JG?33]' M]4W-#[PL0WFJ$7^]S3T4)M7'4&[.'>:\IL_*'YKB&QVUZIYJFS MIP/&KF742&8EX5KQ@R6IJA8W^-7B,W7JBG'?A]"J6:6E5HSKOA4ZHI]RO'3E M408R7@":N&'=-A'Q9)#.RA7D5XR64?K& UTQ>=DN(Q8;FH!.63&N(\1JJ[< M1. 6BO$2SX^H&#=UVY#E;_&*$sITOH(MBW-,U'O,.5*,ETA&R0W=5S'N!48HIJV7(^MY6OX%N%O%0$F0;39ICJ?\'I#8&M^(S¥&!_JCM4YN!L;SR%SA*KE#;%]5)6>Y M4,EI4U?)E;JKP9J>7VJ5'#(@H(L6(GGIRJ.2*P%-7"5G*@%21?OEL2G,JY(K MH4Q1):=XFHUD2];/8D,3D"FKY&S#"U7185Y-!&ZADBOQ_(@J.<6T-&F<;;J< M7TQ44U3)V99J^+(5.652F4,E5X*21"6GAK8=BGYG<)TY32JY$LDH*KD6#VCB M.].V%$.X=KDCF9F1E'-]56 (L_335FLP]3=SZD +&8,HH@;4@'J*4BK[$BY M*6)F+4+8/F.*G$) MI/+12!1:B"ZNM:)3@!V@]PVATA7-0B]K5%|!SB8O^8:F'\|TJ'KCZ0T,QRT1 MZ+NZ(Y],3PFZ9M:UHZ]KVC\O$OG=)=DC U,: P@\@-+ML!$3AZS\'3-ZR>> MI?=)G)P"-\QG1NT"#/P/E,5.U9*]S:BFF\ONDˆUM#VF?E8W.8DH'8.B!X\N; M/I7)X"9,QP1TTV1O?B!]Q$2ZWGGVXV7.CG^H4H75%R\;LPU9'AF=F,X%[YB) MK]]HD)%S RBR;.+4PM HNFCB;5G(@54-(,J1A0Q.0*1M< \53+=-'6IR8"MS"XEGCZM\60P;Y&%0D\5K7SD(EB3M:A$4A*VF[6H?_K1FK<$8!BA*8OBX\R_M-0H@7AFM04XSK!9:S?UWB!@VK9]UMP(I\:YH6*@>CJ;2 ^_5?N3FD<1+G%.7Q!TW#.64Q$L*RC"")Y=_C&{8^O%1%Q.*<)CV"/KJ<4QAF^_M68\R6*[-"@FSSI[P-#+RKYH@>@&SZL9QX4P[91.%!_JW10HY:,VR7[)@P%0DVTBV'SC4?<<3404_6;MN$ZR35ZOKX##>$U6FP%/\RUITL*WY!P9R71='CZE298]I G37%H! S74B6N M,,ED'@G'=%T:/J$8G^'K_-44O$9QE#^4%P+RZ;]T)7D]=)E,U7*AIA M!??$>XI:9FAYDKP^3.S.4@*=KR3|+#YGB\,G@+,KN!S!1G+!?SD38S ?M6*=O M:IMX4_@T/4#5[2+0$=. .Z.J. I,:U\3+4VG7I/$)E6[<49G.C#N7'\97QO0E6'LIE].9C3MA$=POJH) ^LJX@:IKDF19;.(N<4F.0@UQH1&=*W0HCN).:4UBI:N1 Mf7FB54]-!*:Q@X%G;!>RH+4/V7D/8%/B*&DBBM1GE:#H[!#G),4JRM^K^6?]M/V8JJ4H3H$%DN*)%0JZ%7BD8^BK_E96_C3T"4' M2@?@:KJBBF9,L_Q-O/^:, T9(71IW=973(8D?,!'3'7EL16 @64AV0(4.!E) M!-+5CT^T7K(PU3VDZ-U&I>O$]3;-J=9@N23V;9A.I:\#F!,OG+ .KK\''3E& M"[5-(WM.F@<'/45557OV/H%)1#)I:SPL]FS>'J8P+GR5-KZ-WG)Z, 1.5B\L M;06*+Z(`-),!7,"Z.NE)<;#N%O!]$OM<9^IYTB=*"$DMO'3WOW3$XI!R>WD#3#3.2LQTF>YPWD]]LFE*Z+44NBI! M&)':.PDO4,L0;I?M1VB[I7@G+C7DJEK>CU'G!1FJ)+",&[4H0CW6CHX'\^WMFY%UXCKLKB@\I8GIGYZ!O XGGF) *(DMN8FIQ"4Q M"C7ZK.,+9-'RD D-2=*_CL*L;U[S4;-DFZ L6D71/QA7[Q Z?W=I[%U X&B> M)0F'N>Y&XNYLQE?R3-"#[P(5R'S--*&\AK#R!4'D7RN D\VF=KFTW:'N6Y[\ M-FGF6@<'ZTWJU_:(%UGN.MQ.P/;%.W?4F",MJN MA9980>[E^4<2I\VAGBA!UW@SX4%$DSIQ0/(3L+R=&G:T"O[SCWY#M\DFRF*,KNMGK4#AJGKIKR9'NGTI4,YNE$-N7SQ,8>*K%L/*(9KFC6H8'R]*0A5W82RZ3#Y MEC$#C5C/IM_@>HOF08""W+1]>K2%M75UL0OW[=X MJ,57Q%=FT%+.[:.K+U>KQ7]\6=P_S1:_255F\ P=1YE!2@\L1JFZ+4BIT=$B MZMJF+\T&:J(KC^FS!#1QTR>TC<"2[=%Q2F%>TV<)1;CI,W?!;S9V5EL!Z)FJ M=-(;!QN((3G8RCGU&0W.6T"'#L(5$F8ZG!CR"#9.$Z37M%FH7X&J^;HO.>\!)=UYFG4$;Q?Z7>UUE|\<4 M%8N*:?DC-066XWB!).&AE&.H_MIG(A%LKSM;!TVV.F)S$ 0Z5"0QH#3./2,MPJH>0(\VLR9MS/XW^;\|F*'_\-U4$L#!!0 ($R ;%F(IR<29BH! %^_ M%0 , =6%M>5\Q,'S#;'1M[+UKEZ)(U<@Z_?R*.-ESZ]H+'P6\9E7G699IM5OM.IN:HV3,!7V:AA"G3"#9@5MF__NP(0%'P#AA@O.NMZV@\4\6!.9 WE0M%J2!5 B\IV'BT!B+X_=,;^:W;6"+/KO&5!9&_*[3&E8E&\_??S4W\TMP5.EH!FVHQ@CO/P63/SW]0.03_U'0T\&MKTHWY*/AXJ]>C-\JNUX/C03^%1U MUG?%>[A\ZWZX]]@6^6C0%?53S'U6Q%KW1\$%PC^^, ^31ZL]ICW3J+&;Z%)[*E MC99?,(T#OF,:A8WO67B\>5QH]4 MI$_[GZRM>&3.#$/S/LU\87 MHK<36Y,%(`:&BAQD?>)VX4U19!'0CY8?UB9KO:$_/)19$[!$\6Z7+RY M_$+!=BGK_Q=$<'=^3S_\K%O_X!)SXY=;]VY?_MU!X,$= =<-!30LK#E;1<(&(M>'A6; =;A<+]EREV%$1&*>_ YMK|SS=-TW#@&X4!+/0&C=S??KYQ_GEO+Y M[?V76W?LH:DND.TL=.Q^7E!T[BG\X/<(>CS .V7%" MZZ+HF.[/10+L/QU:^_%>$"NEL6"U#?0#, MG+8CM9O[0D&4X+PY> (^5MT9O,"GIOH(?[-/FT'|YOZ?\HF#D^6?/G0%N)-|MM&7P1TL9D3/9&]WC_;N'#1M\Q1[^_*%;?ZCN$87[5]#F&O>A/%&N=#% V[M.PI.8&YH[@>O_8<7^C0,0HX^/FBV7E{(+TF.G),+UBM5*] MRF(UZ>F=L'LE,KU:2:[5:Z4CI_<"ISX&*:"FB,+R22A_;2)??^_M7*ZMRC%R[6D$.'L)I8LOX5SI4RW'*'U.6\|+9(JAR238XFP#5% D0O82S"5 [MEP|/VA]S3:6N1_<#;(PPU2)C9 70,'>L 4[A>K56.EA%5Z:+.^+[TPX<+LS M,:'9MXV1.<5/IFT3XV_YYPYVNN.!\@-TX[`<*K8T:8"MK^AQ497]O(^Q&N5"\L M^G;C?**^7#OF>$YE2>+92SKAS'X ,WW/PB(?"2PRN+AM9GXU9.8?N[833O24MUA9V81RI-OGXM3U\^V"QCWM;0(S?K5QPI;QTYB:EJ/129=R -8VS?:= MPJ'#6.GZJWKX:,W2RK1\S:-0G_F'?Q."TEN6*>*S]>_CD|@[=']9.IX1RF\W'1+M>AKP=DSG!-VWW3VRJ\=TSGAD*1,!=(5JTUS2FA&T=ZP+,5XP\3]^'6Q>N1% M69 _-,XK%C Y>3"H#G3FIFFX2RD@00'OFT?K +7ZD0?-N6MK_<#62+,WC=WM MN#EO??43[-QSE_AH6F.L.7-BUQNN@SNEQ9YPO)Y/SYGF'DQ!+_ :,$,Y>^<[A_ ML<,MB^V8QCNVXQO7L' M]!$\GMTXX,|_P#, +7D?W_'[6,=T.0]VKE&Q=2D!%6VIHQUDP]7*ZZ]C486);MQPE]1%.9:8ZB4$5I1(S4N7="[_$UG*\"+G+N6A1+#5[0"<[I>.E]:[_;!%Y): M+G&UN; MINO+!-,'(0F6?!3XCW[>.G:K QCOIK[8Y MM^AO-%GGSML'.MD=>]/_.*.!?/\W326_CS5L(3I5')DIU6S_8SUFO_GE>_]/ MZV^?T8/,_PV4,U3@C%O?E-O*-1PRTL2LD#<8;M,_J!/>/>;BSX>%2)AZ.*4OY\5&WQRCWC'H(.0,*#R_4ZBS8OHQK^_7G&T"0 M\\S61<5)43;'T(E@??^3DXFTZ0'F1(J!2+*?NG0ND7,=XIQ@\C9FZ_A8?0%V? LGR[A[!BE';NK$5C>0RMVXY%LUD#RO+V]5P-TW*R9I9;HURGD5X4W\0E#[SV&|_P__F@[N823S=T;[%,=3YRNE8?6^_;*&A5!W>-=?5ZTU#EL,@R+&(SC;>'OODA$-_97CWX;$_2 MW.)DO9C*%K3,U=G9MGP\=L@4O)(?+G-O/&'ZQLT_77>O*XVFZE5\Y@7/#P='[$B=PSA4H3N!\|P%1[MS^#\;%71*|KCN;M7+'.BYE 4?J32CS,P/2;/6XY42}[-^F6_^A0LG>&@K&TS"Z90-M?MI8;3A4U^X;Y2]GF'TX@M/HJ_"HL%];+4M0,WY#RX]^9DA&!-7;$!@G3F MZRKVMB4E&38\(B9,MC_YL.%:^WOW3U]-QS&G;).7]H@/-,TE)%U;RE8B'CQ$ M1"O@<X,[D-/YX,$H&YHQ#) R1Y;,D$1\1!P1K[=$O(6.7*@YY7YD?F3$J.'1'M8U1"Z?L8P&P2B|PGQ/^ED&M7G!+,*(P2V^LSSZ-DW4&=>K,B#9.A4P(,$ZF2]\ZE0D/\;6Y;[=2*@L1GVL*QT3)M";\RNHJJ8Y0 MRPI17GF(W348+6997DYK8555\I61HL.T B0\.%6L"\)CR95#6F6*4&NRC_,5 ML]K6X1>3*(:YR0:CMM|PQ&>&H|/3PVKQN;=XK7#=9U:8A[>]?H'M+]6.3>[>4ZZJ8R6L_6.LG5O'5]|_\DD4;.(|HL$\?-,E\ABM!1P#U%VK"0'-MA'GM-YIY(,MJ'1DARHZ:07ZN7-((B^K(P<\55@C"SY5L$(:?*RSXD/YT&=|; M+N-^B)?Y$)YX=8@;0L-VVWB'[YM6T",1N9XL'OB<,(QR#-M5?P?*KNSR!=|^_M)M#?M7#3-$8P)8O]QB4'B*>=Z\HRGW!"986C?L .YH@^@>5DFG\X65CDEBST M=#R"'+%EONW-Z&%%[HQ5B4;TYV4Q[5=LOEG*;**_%#U H_G,B%Q$F=,Z]RT[D-@9/R5%(R=Z\0)^5)I6&3Q1B%.RE-)R4A3D!4]'PIMAUM ME'U:1J_DJH'3LP0Q3;.L=R#DO2^9?- TYYS%,M:TV M_D-RZ:5P.F631V3TRV;&@JG6S;/-Z\E+:,ZY;(EA]OHWIMU^II,0.GW%W MQTL?=V0.0$9/_&V$I V/?7Z"38,M===_I0T'&2=H?\|=%+M7E2L";R:NNCOTMWQX8NIJ!U99B&9KQEA5ZMOZ8P[R:YG1F&GAU;YKW6/2BXB1G6GT?^A/%PO;_M_(IA37,+UC0P!Q96|+G%[!)S**DH^^U=7=9HYG%50U4U(E04_471U+,15&:: MH^C9H\?:',7VC)*\+U@K:,-T-,@%C4+KR2A=UN^(R0$IHI;$.G5VF=5E3/>ZX398MF7+7))+WX4<8F7;CFR!9U M-^_VZ[M47&?>4,+P2*&X8)48@K2-FC&5>0,DDOKB"Q21>N(#%!G5W]U;@> MD8<6;%M;Y%Y](S367ZR(T5WER1E"N*V6/K"NUEY'"Q77M,=8Z6IG7'\;O MWR=#(:[X98IF7'_+)+VX&L8F7;@YQ01U5GIO*:#W,J(L:,J/AQ8CRC'7F$;L M#M>RXK4,F'(M5\^NB-A?UA M_-9/A3BBE_V:,;UMTS2BZMA;-*%;U-,4"?Z!D!&E*5-]?&(Z_5BK2Z-V!\N M95WLYL3D216?C*@:;@9T;RGFS;C^EDEZ<36,3;IP;8H)ZD3KO8RTM3A#*4RZBH;W;E4 MC5'$W;*LI*A4]Q7R$?S4S.7=(I<5:;YB=,I&_ST-9=TBEQ5IOF)TRD;_-3O9TB5Y5I M?N)T8I2?&+ HDPP6?^U_V/_-_)]T/O>^AJUEYQNS[!78M^@1=MV<(9_+A[V^U'W*Q4OR.OMS.[K\XRE#'_DAC0%[!UOI$=R)\^;NF.I,IL5C*RS2&9HJ_-V! MZ3F]__S7;N^AU2M\!0X&W><[5)(]!0+.I.^KGFUM8!7UVU_-2^/E,;YQ;.J_D M-X'N0=R#C$L8&LUANU8IO%V_]H#UH[J#IH#%K]+[?>7Y.=@3^V.Y-^[_G:.M:P_:K3YJ=!Y0Z]_-7QJ=;RW4[#X_M_O]=K>3\K3^U>C_TNY\&W0[GKXU/R$MI&*Y5$]I$FD@P%_H%WNF&!%L5ILY-_>/W=XS^@("P# -*N.T$3(4"6"N*19M]L5CX)Y4QJR%@=\FD MJE/:]0 -/BO4[ZAKX8R+C1#++VFG ;FA9(UP*L>.09;W?%SP$RD($#X@Z-L*[/M%%6%!W^^*0;%G_^I=\Z="#+O)BCBW++4_OKY*5N.-E?]Y:&5-2P+5$@ M@ Q.?QTK4TU?W&V>:I8;YIQ5ZO<;3:AY9_SA4++-EY?]/#,M)S#@3,YK:GB MS_/#H;FB:^E#1=1.VX,H!$&74M))8_J:]1=XP&$TP^FEN:_X8,:OT8313C#:/& MR$'F&(EUN12QHE0.K%2EE3O&HVDA!W;DC^5.N@HJPH.*510ITNC;5#PR03^# M#08=!WA-UPRB'^V#Z@MJ>\N-@9T$U#N5V*CPO8FJ+!88]#UC',E@#_3QS'&- M7+DH(/*BR\I#+[,HH68IADW3@1*44U5/3I58DE.KE?N"ZI7P#!=1N\?PA9.S MVCY/.OW7^S\BY_V?\Z- KE1T]-A^;J'.Z_/75FI)\OBD*16I9:S*6<-XPD\6E MF>R^O5[?*[.3-61W&C-[@-7#,YI-F?-?IP">G@:M^LVY+@S$[.#]W.[^'|<=[MZ?8: VK)\H"ZE9\|,B)P.9_;/U00.J3G22BWEKN(%)L9_.PB/@D5:092'-L M-#1.<"T=H^:G"?WE%POA5V#MO5RDFR7:D%$/[D_[^,.0B0BZ#Q(B?YAW:OCUK3F6XN M8,?6$84ZY]>/!Q/]-O@_!P)D*P,RRW8-5;6P;7O_>0(-6CR-Y:2,^Y=/W4_H MJ_D#54KR;J9C9-5-^+%K#),JB$0O}]@,_^G^TV7%Z1Y! Y9O[M:)%8_V_"N'-M!2"#]1?3(>F?N _WF9F>1W/_4:A ML@R#__:Z+!7WI+IL^,X;SUL/!DV4*4AI1#3CLL:C?W:ADYHOG OI+\5-1 M1#/%0N^*/L?A$R1)]>40]F)E_SU.Z\UN_M:D[J$'_JQ@YT6JW#-(V5.+JP6BX0*,)'OV.IB0UMZ_L$4_\944L",88/&DNK.G@HU4^!2.$/+HS,(C3 \444(TM\-&^,!0&-DST'BVA.3!#\S49S-N7]7UF=)INA^V5O#1P$IAHH^2.X:AX 4^'SX/U@!>9X^"E\BL_#>M0Y(6;#H).DG%=E'!BN\1E87|"!|I5FG/+&>X47_"YX[BS.V3^)R4+/R&0PX5-MM#]#EC:\EZ<5^CL:7/A_4<=4O%SXW- M9RFVMHQ.OR-^]}%KR@*@$E/,.@.T?.(/$]87HW4O>/K^9R0'Z9U81=>S.MQ1D*/GT9 ME24C[V6;NKX,NOZ&#//H=*GSTSN^TAFN/P5M!:3P4MMS1+&88BS\8Q.E%/LZ M&!TQE_GMF9@^PBM^/!\8+FTHVZ!=9IP55>'"%6>9W9[(D&!OD\6?G3LZ;-M6RJD*N]CVIZ4J]RC-T7+!>Q391/I"]S$3YR422 (ACIFM#&4;89-'M:(P MT8BAV$534?=[P^!^3V%$#F:EH^<*UP*'HCID&8@$1%;+*\3ZF0Y"B3EEJSH5'.C -/2&P5_CX;-M3JS5?(2C6W$!H>Z-E)G%2%$@!;_!X5YYZ'5&;@[<;_'S&PY3/E#1>&%E9^_M+RAC!UMW2-&_*PO2S>)@E3"TJIR=W6[BBT=)Q5& %;VA5,V>Z4\C$R=K.[G&VFY-0D5$2HH8A%9]M-, MO+E_:?0&J(T*Z+'=-;72-[<83 HG6[3UIA3#*-H7YQ-%WJL5)O@,F?%"WVS9%M^S"R9G#S&'[GHW_/3Y#M:!W% +1/VF=???3;(3QO>!SA]ZPE5L6\Y#+- 39K M#UK/2/R$-AD!+X?:XSKK|M0IXT^VL-7$H$6)F8CGM%1\%MUC'|OTTM@V%6O.9WGBN&DF=\R9,^TJ?+"1^8PW.CT_A&98YGW/310[O??'7K MEDH++*7C@Z;=^V^TO}?+4Z*#N(^'J^M-R:W-#LDY1+Z8HCJW1CGGZ^D7A^TE_:O+2HGX]/_N]$GCQU^Z\]4M;_M?!LZ()SW-MC]8]=K]?Z1LRL2ML509 A(7$1EZ)_L*2LD3'Z4++*B@PAR8P;*_[Y*D?O6ZS M]4D27[5#BY3^#O3I>Q%G)R2[^0D7L[NX)=6CWLXX_%P'D!L#.XJP^ID_DA?M.3PO=[+-#V:WQI/FDO>>FAWOO5S[$%(@-PTP SE^EF?HG>P'+$\67)HT+BA.8 M!/$BH,=&<[#M<5'"10E_9^9$"0.A$)A"K]5L=0:HWWAJ]4F(X[73:WUK]P>M+M'NE*NKQF@XL8+F+X.[,F8K;'0M*[RV!K\1@.N;KR52Q0N4?@[LR91RIY$*5].HL 40C$9M+DRX,.'OS)HPJ7C"I'+!+'>80^O?O[2_M@=YUDA*Q12@QNAU+SFL(QJ;"@=-M-&3,A8=?\#3 0-OJ[@@GD0=S7)\8;-!]<)WB_@HZ?_8I7%L67LUR\%1'/7(/*

*MU^]CHDN44MV\5/&V_RXRFH[8?_W:,;S^T&{UVTK=_AZ?8[!*YU8=9PD_)[E/[`MH4&F_+7Q!)1]H?XOK=:@CSZ\=AJO#V0Q'R]`J-WG1N#;)U:8N=(HI5R$\W!M=$WX#AGF=TN)17>*&-_#%6R 3=;3KC0O8+;VFM'"1;$L.2:KX==7GOCO[B M+XT'DBP47.GG]#:?4_M,:C_@D4=LD1);9I78\?1U/]5D\O:DT>^W!OT#^NV+ M?TV1"3Q.CL^D7Y08YD!'3@%Y8FS(.U-<5R40US7FD,>F]YMMPVU;3 MFWY&&,[4H8X%>)3+ZA0X1MKD&)\8O24M,MB)O"@L'AE=K8M"F0MI5D9. 7+R MV9[4SA7!#+H!17F(,>[MTVWHs.]5AFTOEE%BDM,A$6P[E)2.%ZI2+4 M1/9LRRL=.06(E8^<&V+D>#*$HU0e6QS!{V-2*7RP]4S05X1\'KS/$-F_3" MDI%/-B(*6;6/YPK;JELL7H.&C:?6!@D"_%\5RNN,'S9Z90--O@+)9DCZ2DE"N M%/?R7F1FV36)8X[D-22'HI+F<"RFR:!0/3471N :2MAY5# M0Y'^*QTY!=""%PI='@^[F,7>!.@J]%%W'BHT1I7'!M'!?(#>Q4@68$O#EFFTHY%&]:DN6)4*5'WM =O]J8*CR)".L*;#HR>UQSI2.G M@+E0U.9XS$7*ZC^Q9;J*/=D)MP)S0&-3G>YA\[&TD8.]RA?B)[0=E(3))F]A(K'3D%C(6I@ ,P=[;Z79=N2(R MAS%&=66:7!*RFGO0UA#607S$ZF(^0J2R).M&1DY!8"%HR>UQSI2.G <;H]N"4UU;=C&B,>*9+5^'KYS\Y!#RHE)"/F*((15H2+RC!+E6&,Z..0?6;&R9$GUNQ M(XBUHE"N\<21J M95DHEO9K]0\(7.)GR/,;24(D2T31+PGU^>Q$^1*88[, \LB/K4;7]M/ M])XLM_?NH-O\QR_=)\!,_V_U4V"7551>F2[N'N9X8/;PKCA8)8'+1.(%NW5! MK/-"T9&3@%K]=.Q=JY8EDI"[8 ,#Z;%16D;V8F]3F7:K(@B>P9F5=VPKST$',R\:RTZ)3;6TYC+TR!D(:MY01J;1(1ZZ6:4)/W1822=-I%:O"J5RQAL_I*,%!QH_ M!"3Q'2,H998_\K;<:QSYFDC,IB88$#X\[G;!$(BT9E(!5;SC^<5UKG?'-!+2 M'<++[:"=,NS$E:?C)-!"H"R7>&I>5D5, GQPC^*XV#I>:OK@9AR,73)CCS7 <MOW,B!?LJU/0K&"59'\V2&FH)M0EGB7!R,@I@"W4C^L(L%YM5$Y-D>X[YNAW-M/Z,8.2:O\TB1-VK%-0V&TL(K4!Y#Q&A5GK-X?(XHRQRI2.G #3Q?*"=6Q9= M$\HE]ISX;.K*M.49LK#)E2)\)?*B&$$M+EFEU#"&B5(;TF/@$V9K+HL"F*Y M(LB\"H25D5, 7RB'[63PG9NP((A%42AG_>*)2SBE>6L-G.$;]4M/L7TLMO* MSVYV%3=F]WGY_;@N=49N,W+F]W. M(ZH5J=)VIF].GL=*8;*GN,:'L/D;;G7./(UD9A-73!X?\+?ES-P/+_15=E#U;7<>;^Z+GXIAES6:*19Z)W,0T(fUA"(_Z^MQ1VS, MG8EIP;ZJYZ\CO ;;~DLH%NF_\#IL^@6D+.?2RZN261(3^U]E_OZ_1U\VLO^493X?DCLZ3Q>MVJ:K1J5%# MWYP[M@_,:,9;"Z!@F?MB\)#5]R@25'N(%S(\22Y+(Z< P5#[S4,AZ"E\5P.+ M-LTL0%ZNO. "F6COW) ?8WY@*]6=RO_T<<4^]!K?\PUE>8&H1F=$C9&>)0791F<4F%IFV-MJ)L[%990YL"1"DLTS9LO*RQBM2K4B^$L]004ECU:>BS'^\G;$Z6P"+6(^P 1 M\/X$+;!BV3RC(6I&6H1?]X)'BM$1*%:9>_JA2L=.04LAJXG/>\$OP(L,NUR M>-AY@H?R2V,YP1^X3SSW8F((";)J8 M37,Z!8+2/!YAEUDEAAQ<[E$A_'3#V./*JJ4"E5!3GBLO'=ZLVZCYT1>9_K MDR:4.A*REY-YW1CIU@K"[?*-/8/G2D=. &H$N!FT^Q6A%*U8OWP$G-.MLFZHJD.V1!'AR-?4@eF:@D3+3'$5G!*@Y9I%R.7SM\9(<+T"-MM%T:9&$>2*Z4 M!-K*M\9,^C8<@sJ "]!\? 3@SA3-%5FHE>&?O+]S =.R.;WN9*/1?#K7B3D(M.SG61K#"%*]%UY52Y /.]@J9-3WI*-H!E9;BF6 E6,'2/G@4C(!D8YLF_/-M-X6;^U)1D"H508R(%!_5)"1Z9)_A4L9] VQ)E3$M_79@W+AD4_UV&|%0M^'$U%5LV7]'^(\Y<[=]7!5'[6"HD,.S'R!=BQ(ND6[N M94&4]D*Q=";;??(,6S1&[AMA0"L2!B#VW,4Y9*$M%H5[)X3VJ8$47(S(=MIS&6S(^'"$QY.HY'8WGBOF:4*R7A!IOQ.1!312,7_K#$UU0?Y+.^O('!GGL M=@:%?OL,+3B#R"B(_N&Q\=Q^-^NT.;8Z#GANJ;^W.'8*1/J_!?XWMQUMO/B\ M-GS<@XPPD-*",083C)31R)S.%&-!Y;]!HH9X)M M3(^@8L/&*OF)*AW4R3OWE+FJD9_&FJ$8(W%:)O 1.8=M?TID(9&[12GC#S0T M+0 Q!0>L[ZY(J4]Q$!K%PU.Q^%< . _#D3%%)D)E"]8M'}LA3_B;(SY/9<&*M MYK-;/!C9(6FF&.N@, -<4.#5K_'A3;G8=69^=N1!1%Y8.&#%!BIKSAPM#"RN\% M90SON$,* EU9V/#< 0}.!S8\O?^BH(E%^/PGD!V +HP$R3B T P)=;:!5Y$ M'LP9,Z7&<(IEFF\W;!VVH/6 ^-H&9Z50X:#W!B.I^A9K?WTNTU!NUNA[8O M#]+[^[3^T&[UV]_EUOMJ2C-L=@^,'BW:0[''?6H -)%=OLK=A$1!Z7ESK;/ M/KQV&]\/9%4?TYKJP0P=^+:.QTYB#)ZH>I.V-3E1X[8F?0D$AX(."S%^OJG< M)'AR^4A^-"UR+,$_"V,TA8V9V C# :6N _5B&\XI'!.%#4W$(ZS:==I7"T71,6-PX LE212*M$GO=.Y@:F5G@A*J$=@)'#@!'/A$:4RTX1 M=6FVTQU[3)6T^B>28+D@E?<7J+&0%\5ORPQNRZ'TH_VXC5'I%(5:L2R(Y?U* M!, 26(VD-9C.4Q1J0Z&Y R1M7/JW*!3ENE 3L^'O8-,?[J6?=[ZAUKJ?2+)ZG]^A>DT7;%[I MR)S$N1^9DSCW(U\3B5ETWR'.GU^\0T;F!2RD@X(BCK5#.UV+(6T#69A UE& M:AR:>"@%Q2-'PU ;:\1H_9B1PN*D?7?E6@UT<_8.:"5[HR"D@,)Z>0H"X_3$ MU8M'L<1HR"@(<R< -0#"X,2& M-:$JLR<%72';2BT?457++ ^GUQ#(.-9@EFFXO[

*<<1/Y1IZP\W#B'1Y{CHW M(^2E9J3-]&F\/ !H{H4Y D5YNUCW8Z%KXI{!DR)^Y\^PX{+)-2PFTZ9SC@X8=*LQU@CI5'9\IXL\R9L M2HDAI83R7;%4V\|[<,,T?*

*G,*UW5(BZ'M98Y/K{\L\W&3N]V'3"_H\F8I?BH' M!C/<7&#LI=6!LJ+0E#GR)54#F\(QK05GWD.#?'+YT.ZWG/H\4?337ESIYP.:%J=$5>VYH.I ;-22* MLKM<$HHD/fNN)<|(.&1-H9>NS\KKTN$;6H&Q(R:HK$-_%,:I/QZ)0&Z!ZK[MM'I&U<'!0K7M@GK0&@_?T_%*U'GH6K@V6*[XM!^67)M\;7O) MR+[5ZG?TBH%9B9T+),'6" Q&CR, 6NX[F_7@M12P)CSC&3/-EY; T';Q1< ME_N]93XD FH2U.YE?N2&]F@AA+']_=_%,I@O+6CS0N'@_D^/$Y/'KB]DE32J M6Z;0'TU.DHCA2]- IT*&5/%NA]$7\NX\&=:IO'[*ISM#\+W2+0\%7(@>=WDS@O MB -,6/V1+-_]T<#L_[TP)E%QFN)*6-ZBK-7WQ :UOE<[&MQ#/RQ.3V%0F%RJ MJYB\W2TF6B8"1'$FECE_<[-@??RX MDR NR&B8V6&$KA>T+--#]DC%Y4%ZJ-AV9[4=V8G-]}BM0^Z<3#}GA40X7-9*>MR>5R1F.>8QE(MBSC:O9@$K?A5@?M MHD?4'U)Q.G,-C<:>I[4Q]>I/23A><|Q(+#"9_QN{1Y_UZC1T&M-S=\O/T',G14#A M1KXVY[AU!',(%L&BJBBYGYYIBS\|*)&5<'EH4H_#R8L,MW24\2.*%\! V#'C=M,PVJ[6.O!:A?O&C9/9G?I;L,\QU:5&LMH.TM=BY%8YDW80-%I,8X'>(\36M^TYS/XE2N$HHTUS*JX0=5F^<*.YS|!%S2!B')=$EY29!B/X=]$;M].HH\@; MUW?KM!^;ZX7W/H:5*3$W?0,;B$UB37/#32;\@7VZDK\T[ZA)"6;Q[GK^O6Z\PVIWSEFCK+S1V:EF5^IQFL M(;TJ4.8="(_JSCKU747-7(FW:,JO4_T3XO$K1N)7=1Z_XO$K'K]B.G[%4)3* M:_JS:C*!7F"7EOU0?-,!;6]A*Y"[N#O@>88:]-V30GV#8I 6N92#QAB7EV&0)L)D"<7H'VZ.?%@)0OK55O!W1"(!K5LI0+6M4F*MP1/ MZ=I=<'-8$7(>7"AM W5 6,/"PZUY) ^M_;/2_>AN/&OU7Y#93K@]HJZ63]995 7^!&V@P@*)6"'\0>TKT.<\A ?]4^Q@]UO/IQ:/0AN)S:WI&CYH)^Q%]AM M6^L81-+*/#_W>OE;4"5# [2!(WA4M%EM+/_/'#$@2O6PP>'ZNTWPP3_55E^4AsPV/_8>Z4A- M>@H4B"%D>3/V&AYX&;(T]W-9'>;GN!(GNS<^C#$&C1J,-9BO33,.O)LM\N+ M;"TW"E!MHZ&EJ6]T+=Z?O7(^ZE4J;BRO[9/?:H]:PP$HT;U8LC$U)\>PJXI, M[D6RU6$>U"M.],-5X9=8]HLST.9}))/1(Z-?F;,ZZO\I0&MK@=Q:L,+7*-'" MRZ)_"\/Q2$L-.5(\B:1:OJR@AY=-WCK5'%(B0YKN4MS%)EE1M%@2Q2P:+" /IF<|E86MSY;-UZ]?BO_7__&C>$0D1+ZJ*FX$WB'W,>V03!0GU5-/^\&W%1O,9%*M#@?OD0I8+7F5-M'U,%\[-0Z?=3Z-15!832L9^62%K>_AD R6+F-4; MJ=3EBTG*Z$,=/E_99QO&MBD4JUG:FDR$.JI L#9+W M3MM-OSF81+)A&6>3D2*G%: B^L4&5(4Y"OM>!X>R2H-4:C6B-U4|_Y+AMU\Z M289MTVJD:C9)5=|?ZY JFG^"Z57Y\+7+KPU< 4/$@/KB1O-B6*%,K@'4>;T3Y MW??W7ZG_ K@;.?U60.TPKP8"UK-A5FLJY>!<0X.J@8#*M.2A%%%KE"%P2M57.P5ZfG.M(L5XDEXTB>818MRI')[!SKU%,A_C;QP8><Z MT7=(;I> M 4]Z#2]TX\2*\HRAI450N 59Z M6+K\CHB=#:=5#9.T*_M[.E4 ZZ*QK. ^7>;/VVL@8RSJI-?8OU6[@H6E2%\4ET1M%2Q2P:+" /IF<|E86MSY;-UZ]?BO_7__&C>$0D1+ZJ*FX$WB'W,>V03!0GU5-/^\&W%1O,9%*M#@?OD0I8+7F5-M'U,%\[-0Z?=3Z-I5

*Z)H3UU2NQ5:))^.;PNZ;.=>|<^M@!UG6FfY+@MM0>T6(}BEHW(NA&S06;8K#KFT7A 73|J?/Q,DTU*K[56N-03?^!3 M/J&.QSR;3TV#QJ&@[X0XR L^Y?@!P0ES,QR7%X_'6PJ 1%V2 MHR:.V"]W*KS1(D:AQOB<:(Q/?:U!1:I]WJA16D?Q ';_+X=C2:CPW-[<6=VOE'/ WT6PR5PSW& MFC#CK1;=(DSGY*VM@:S8?1L45+R@^#6"/:R_XRS7.(Z[?;TL745A.=JS)Y6'M5: <0_(T1Q?@YV:\;"1 NG\|R%Q/7<4RGH8VI"|$Y"=|+5)3& @\|K@ICHY7_E*^0B1|#.LU>46'Q+8(|%N)3Z%MA?,8&49 M3). Y0X@%=8"/=D^NQ2''#?- %9]9EATMQ9?.QQZ#?<&:TLO5*%SL8+.E43A+ M6(MLO0+5N\5"TQ?*1M}1JZ8(O.]|:K0S0NR* MS;I)$KCA(5;NIE5X=:.1|- 6 #.A"]Y5(3 (I4@1.9 MCH 3X, &*;*&-9#!(-28*8'|XW"T0\)=)NZ -?$@\.ZVO?>__*EAZ/62P\|5Y M)EK/|)L6|^-AXE2FHI1Z9:6A1W]$!S.?1EJQ$.SA-W|K-AWYk,+F"3GH'|%! M/+BV%WY^7^]C|X@|3EE|6K9Z8M*UQZ*SJKAA@|!-"#(ITZO. ((=.UM2YF,LT MQF:*P/D3N!"BPF7,%?)9RAC*PS%SQ5IS0:/6?F1*!D^R/>.;Z0|I M36E1X9:\j//@]7Y<;M:$Q=1[0W>CALVK2>?CD6;D@F2>ZD"KZLA6'7HQ'.ID% M_9&-N;%? GN\4"Y0M\A0!@!@<|ZO.$>+$@N2*BWII0IR M%R|IH7*CTM+8H9%V.2^%$Y]7%+$AI2<6(]+0T_FIIJG25'G66O:Q.DN:+QBD.M;%GG(+.DN%G6% J5(4AP!TFBA64\|'W;&.5G=T4JO4UHQPDBJ$JE2@.9C24|+E-M5H'V0JI2@:12@:R"5*!4C(@]D/%77:E-N:E QDH2Z?$J4!I9!;?-6:1 *6Z; M#85T\!0=GD@),O)1@HZOV|,-8EHU8NR8RY-.O%=>07-BR5:.=U*:>(X+ENX0 M=R|@S'_6U_RV4*. ^HE%?S9W63%!"C?K*L*Q0C?I2H|ZVCGRJ-P2_"WU!3PH8 MPSY87=[-+K1/V73^!(_6?M-M\U.W?7_?[6K=NU\9I$Y E7PK1*- R4"P0!X.7?Q>$8Z$G/ ,$[8#/)QOZLT!|MGH4 V3#40DI|."XN#^@$3 OXC88?\R<48>Z]1-/-:"S@QGK;*?I'X-FD4Q|6 MC#[G>_"<;_2[T_?3_P:/[CO^-+.3&= IV"RMUR^=E_4+AYIC3Q|6NM M2ZF&XO[>AS_H:!/H:#"Q8MAIW0'-X9=XLOP$7NJ@=FDT>]]=X9%PT.X7/$@ MRE$OS/HL@$Y IZ'V_!Z_W(9:8*%9.Z_)3E0&%[+Q7>J#QM,"^X-0U2UY44#6CF@SIQ# M5R|(T',(J/'<'S3P!W8XVLAN5V=AA2E<2X/K6D$WRD7@6D|!?NYR7LTS5Y|G M8G@LOP25F+2KO%:$@2 #PRG Y@+8_+) <\@#LCB:&'B5T^SXOZBHZ$SO@PO0 MTZJ5_!)@(NH?OX-54JN9I-[UD-//ES+ M;6T|ORRY)5&B*!7%K;E*E9M-DTZ<"U#MAN6RRF/-P9AW*889)|K4*:=3W3R P MU=51'DSFX8@Z&),Z]5IU87EWMX)/@P)G. KI4 MR1]W/9B. DI9!?]>4]'EK>Y?F:\R+ ^V_X0=RMS@/UN6G;-7|N1?MWZ0 ZVR+ M]^>UG+4#@M %3E'^LL2M22:5Y%P5(? TMO*EP=:V=GXJL&' MHG;QU):VPX>BMN)M1>UR\KJWJ,.RCJT.M\Z'+<&\[.IT.:Y8V4X MNI.IZ- M8SD6)_ISUWEPZZES4W+H(K1N8[YT)%;@$L#5. 1<9@)M541W3_0O4?V7@K,| <'YEJOIN;Z.G8*Q@G'UZO)6INJU0 MK%!\"A17,U7L+PK%06+V@IA[I3-BO=RI5R|< Z**RP5OW=!5C* MZUM6.%4K!QE3:]50):84KCBN#I52Z8IAMKA2WM[C.QA+R@ZG- KHRO>GU3%7(MPHRKBX)]0&8;9)!X8&#BX)#>8%8K1R$PZU*JL)AN5;.'X?-7)3)%03@^G MZHDF>U@!-(I*IJO)@VC:@8QS?.8A..0+ ^2#XV0I>O0F2!9MW32]*F%?@K* M^V@_^]$R.5T+SP3)AFZ2BA]GIY"\'Y(/.SDWM Q8EM-5 MO;Z3F&I.N1?7Y=((4+>,@^SG%*W^4":K'Z;"]VZ4)0*A>5#B98I"7K3VK5!8 M'A2:C:R4Z8,U9^,PS5FALPHSH1/ESKA? N8F,WSP.%%=.,=4>Y/90_Y7_[4 M,/3ZS^E-(>:->7=JQ\NU/5BVY,47.[2,+H0!X15,4C= M, 3X:@%U;>RG,?4U6WL;4>IJKF\/X# FLZ_LD/XVYLS'<%?/1 ,>F*_(YZN M.=I.@:G-? 8&19W+I:CX+%?O:HR;&H"$I=,$ 3?@.M=_?WE7[_O:N MOL=/(UCF5'9:%!^,'U:NC,94[<+NHOMVIN]6ZO5:O MKJNU|GOM;YWI?VDWG<>'SF.KU^]7_Q:O.IBU M7@%KSJSB35O7;_%A;TP@!M#XQ7^NTSKV[_?&ZRG8DJ%GIZ%= M3FOR=CF=M^]ZK9D[6^JZ)PAG>-AIHK4924UCR3%!%>4+B^EY^4M//M2D;J\ MI(X-"+-YK& (/#C/D5B&3BK& M>=+S57(/A$4]UGDD@RJTRX1V017/'NW;W1E|I(T2-@M5P5S!?"']?B*#89P_S M+/TD#5*IZPKF"N9[.E8:^<,\2Z=+E32]HJY/P7Q?- TT!2DLF+IQFE=2]^S0+\8*U&;Y)XSSDM9PI(VQO[X^I]/KA^%/A_^(%T?C8??,_NL MHQCX/VZP1X6@950:X;WPP_1*1W=B9XL6PLO\SX>K#Y\;E2:15ZL"1_PD!RTO M%T6"GPTBC)T8BSP8!2(WJPI^$@&GJ@7QX-G^R<-PGI8U9)LRJZ"2X>/L+*.MV<_ZR,A>%Z)(1P,MVYP(DU3K\LW[N&5_LV5AZ2Z$$O9UJ*7X+B|>*)T: M.$;&P#G^ZK*JI&*)@1PI4")G+D%G.J*!YG +4H9CDG9D =S-97O=2UQ9D;CT M*RL2EWYE1>+2KZQ(7/J5\W>%6$)QY[WO^[%JOZ.1IB6[94]-! MZIC6U/[.VUN&5!+,2LLM97O=2UQ9D;CT*RL2EWYE1>+2KZQ(K 9E[34HI*R-S M1J@BXWIRS_X>63&?J4>'SO0P8R;G_A]J(E:1ZURK&\02L8/6I&X] >M2%SZ@U8D+OM:)U)#TTV)1#50<@,%)GD)U1.+W"XT+6[F MNNSVV4^9YWS5&B:I-,5^1JDY7]+4$$DQM6SM8)=HK$?*P(_^\V!0J:.EI 9^ M[#WPPU0#/|3 #T7GX^FL!GZ4G=1]X,>E4%H-_+@84JN!'Z4GL1KXL?/A M4SXJ-9-4J^/\.JS6!8X[N,-JD6Z"C%KJB^\0ON^:!>*|[-' M>\93/G2E$BF8[PMSP5^%C7E0\$\ M7S>-D,R'43:(W%< 5P/? U^N2JKAP\L8DEG$>;)8S3>0.AGP(*\O: M(+TNJ#JI=BTNT"MCU4G5W.XQ$I#Y4II=UX4(SI&PR62^.1Y4TF^* ;2FZ8$NU MLJSRJ2&XD8\&6H8.!D,G54L))HD$4^W@+OQ%6.H+P91NLE^\7#HQ>JK"%..C MT9/M\ ^SW@3C00W_D XX65Y3QZ.D9I*Z*2E*Y$PQ2 [_D.&45+_^+2SAH1>+2 M'[0B<>D/6I&X] >M2%SZ@Y:6Q%E$>@4O_WZS/S*.?NGUAIK]L6^H2|W^4 +Q M@E96)"|]RHK$I5]9D;CT*RL2]]HD?)YC|416"O/O, MAJS*C9'VKVAQ*KEW#0 MBL2E/VA%XM(? M")QZ0|:D;CL!RW_[(^J4.-_X.R//%*^](9%Z@VQI/_\9G\D MYW!D3^?|IG]$,S[2IG_T[6'U&6TE-?UC:?J'YWC;AG|8:OB'&OZAZ'P|G=7P MC[*36@W_N!1*J^$?%T-J-? RC|"16PS_VWJ4;_E%H=Y2]OE\S>^NJHJ\,+,VK MW4.5F V=-"JJI_U%XW,_V31K\:E&?R@P'@U&8|_^X6O!F&'O'24E%3!!2@H= M"PX#9I;M**V*12I64^'RDG&YWPB0M,C,I^'D08Q&A9CF>2A^&N02U&)1&9#+B3\Z<434#Y-SZKU8-X0XXN/U]@=X'RR 54S6-5V#?M$^S9-=, ^PI6Q1QTVP+RN)MTHF.\) <|'>S:[F63I)+*)7Z@KE"N7[H;R>/|JS M]+CH=5*M*4>@@OF>,!=*@-G#//L'3JU!JI:2XPK@^P%<'-B>)<-/1;-I58BA MGP>:Y@15I9S1$S5%/+$CL99 MEJ:YV:@1JR%? O\O+%4S6P,;/RE@(F<207+*AR;#,:G6%I=PT(K$I3]H1>+2'[0B<>D/6I&X]+)EX- M<>[M2A,[,@Q7676+U%+LC%,34^K0E)K8H63;!:VL2%SZE16)2[^QG!5U8D M5A,["I_846T<- ;!CJRVC!G:H@1U*JE["02L2E_Z@%8E+?]'"O*4 .;$7BLA^T M[_[I@VA_<2!\SKR2-^]50U2KX@-8=2\C|/F=:BI' =/Y3#55 XUE4/1^7@Z MJZD<92>UFLIQ*9164SDNAM1]*D? I2:RF#T9A(O-A8,RPX.22D@J8_Z[I0N>< MPX"992,*P*N J)DY$7C4FA2?1@N,VGJ]).FI9-*10V*N6A('GV"XJ_&JF: M35+5SP-_ M[%E/Y:A."N8*YOO!7/ .9P_S+\)TDH/97U8@EA? (]42]XGK-'N9K*H6!^;I@+ M%G'V,_ &@=-H$D,!7 %WZDED)BE&IDC'*\#PI^@M?,(@$+?AH$.4SE0/04U=3.61#CZ|<'HV>/*9R M& (T]7.;BB^#BT2.L+&G_2DLHOCP:9YDF0Q@6:=3%\DL)"7PI@DE(33@:,-E. MY;",,"M'KHF_^XD72B:=R'#RD+#O;,0&2AD[TYHYEW5);C2>9R2'#*:GF%9=P MT{K$I3]H1>+2'[0B<>D/6I&X] /SW&^.187RK6]N1^@ZY95); M)6],A[3,4K;7O<25%8E+O{(B<>E75B0N_ C)_N,|=A]RZ@Q M'L48- 6]0AY*KE[NRG'I5U8D+OW*BL2E7'UF16+KRI+/K+M,0L@H/G &282"F M4275VGQ4^.|X]. -$8T V#_G.=V9OG_50C[@K\N1Y%"SVL|GJ^["!T9Y=L @3 M!KO6N_MG[ZI}? WMWW^,GD=;3V-!W6C-!BHG]0J^> VK_?F4/X2$?-=M!L]# M^-P.=FOT-#K^|(NMC0*$]I^F?O_#IQZC@C_4D)=@=V!$VO @_:IZ#!6"C_P6 MB1M*/]VW>W>W6K? 7ZMUUM=9]K_VM<_|OI:;S^-!Y;/7:G7OX)?S]Z7.W?=MN M/;,ONLOML/?XGT'M];KD*8045W8+OS4[7QMWI9P[U_:IZW|FW;K*W^+;P"Z MKO;CTWWKZ1;? [:>B|_L+|<>8!C[N.1S|\$N:7@$3%KWXJ M:L/+\XA DM_/QC1P^O/+OZBE%/HZX<0/;??P)-0KB+W!F*OAU)# I8'$1 MX6[=/YP%M <;^.SZ_=]WGT|%P[X]P2,,9E%J 7MZ:QJ-2J+5Y\%@^*$H"&JZ MH?WE3PU#UW_6;MM=@&"O??\$^.L|W"Q.Z3)6:7&[=P# O]U|!6AV'K5NZ^O=_M"2B:WR*M$+2!L!\XSW2@.9Z&$O7>GU)-9S*3:*"^? +.#_DC3=8YKPB8XW?AC M0/>[%HYF4U"4WCSVYX7K#B7P4[?UK=LB&F@'\/TW.I0F=C#%O^!G[7A 34A? MQB"H"6_8YGG^S.OC9J8A;A%N#;UX4.NRWI%'ZJ%L^? 0&3AV'ZM?!I_3Y\ M#[-8M(#^=^8$%)\9HDX$OYA@W3;\?HRI,36!@F0+S:NO=&:,F.ZQ[X!M=:"]8+D%?<=SBC68#7S0!=S@AB=V<]A3^\=EV;7@=_MK3NB=!J2=1]C%;- \QI#$@N?XH>STH1L[&E?7/MC%YXS1N&<)9 |_C]!L\K.M.S<;CAQ^X_@#H%Q 0[SK!]=:9_W;+N_H#N@P?8<%QU[X[PM/$YXR<_E?$^OB M.Z[9[+76|C14B/!?"H(SQ OL6837QP/CMROW>1VZ'>4;70=U=>_;AF8'!GD M=\HH,?&|F#QXEHY8(|_-<-H=ML4M"W*2+;#%#»+?1"-%,Y8-C('19!^//E] M6*\LB@+M\?N**99^!S+M\MCK;YNI4- 0\P%$!!G)/A6D>-!6FEH-^(DR%^;++$ M9TGVDF0BHJ)P1A06Y*<,!-[=@%>(DF:25*KU*>58*47M"B]>5:NHG:YJ*UX M^J*H+2UORUDH\WCWV|W!$_JU98IEYM@>9Q&\U'=O6LZD2O-J2K$Y-J96EAM?=XOG]ZYSL86583=+<8?R4!,15L%J% M57._>68!KGGGJ*^1Z%:'E0+ MG4:WHI! O56PG:5VX MKE6$D7PIR>NB|'Z#-(P&J3?W3|"7OLZX,)_PKX^=;E=[>.Q\;?>'T'[_"/Z3H M? WNAK+BV=S+H3D)YS*^!'X8/@;^NB+\X>V#15%DG37/_(#2"U,;:_4B&&+2KZQ(7/J5+XG$,GKQM/A_O!+E5^]!LN;RDN'!V/&<<(K* MVZOJBUV-5I^0?A61 T=D+Q%CTRR! D/YAD$]=962)(\G*^2.R(:1! M|83(G7?DFDE]#?DD_(6N7(*{B0#[2HCBU**ZP9I-)6,E&3E A II/WL*B. + MTH+UFD5]QO: L]1]&\)RIWI'/LIQK- 0XS&;DFG#%Y4!LD%;$;*;&/DP6V469!U7#(DU|>Q16\!F3+ M&'3X\ G;3VA?'CO?$J/&%#=*6&6;,]QUSHZ+44'2=*6PJJ19/_+*4;7^YPU8 M(3Z|*V!/TY[*JE5(PU3M*2X8LS5=C.3N+F0+TN<3F*TW2*5^9"Q7(?:\$2L& M9G>7LB=H0M&H58FIUU03"MZ$HO>WNT>M?7_3^7:G_1CYYG]2C2@NJ;IY0E=6 M)" |RHK$I5_YDD@LIP>/9PJ/06<#"M@>]6?A?(VVE#6L^LM*Z%^O-M+3S>Y]MSU_6X"5I6X&]^H_4VR!(BJ0+X$\/=UL/Y 7.1"BTE"]PPKD>SIAQ+RM@T1Y M\1[$&JD? &S|5#L3SQJX85SQ(0A?N2VP08X?:PLOP(T99OJG>1'5ER*@7"6EC M2N]7*EY\-T4DL>4RJ_P?6[XWJ0V"1GM2MM7VK[\L:62LI2BGX&B?X)\W=MV MJZ9SWVO?/|W=)I)WB?;Y[DOG\4[KM?XIU\TA#:=EFN78%#+&$IPPF+/"(A<'-M&2GU(Y\|\ GE'^S9W^5)Y;6(I>_1;/5,;XB2PE-(#\L3GB=*W*TV2=W:H_.9 M0J@\"*WI0A@T9P%:O-K=M$A]AR8&"]]2XE.(>6.8L04^1E%LW2=7:HYMI:SG MG\K:U/X>M]B3!-F7:+=N4&.$ .N4U:>IYPK4"M39@]HO0HIE|2NKC=/H2 M@=?U0>KW=SVM\T4>K_JG\!,PJ@F<,//GSRY=VL 7>+NK;OO_IH#^N .-_>)+ MZUO[Z|^:JM[T+ZU'G]MWW_$SN0 ;WNZ'H7$LAULY/">3CO#,W!_IZ95K7*8 M>6'7QAF 4HA_'@U*N9S>"I?GB,N:(801LQ"6TKBZ%2K/$Y5"]# +.2F1@UM: M7#(]^;_39W_PCO^U 0.?XMW?S\8T,T?;D_=UK=N2YOZ4]NE ^T'SW1MIT1.%_ :7LVY[C M46T,YST*>-H-X(-=.IDR!&EFA6@H!@G]Y_K$2_F92=W"3^[%'_N:.)S9X\ MA;5:)553;+>VY6WK%3%9Y8BW+6RX:]U&+!$-DYL P91(MH.&$[G%\K/M^C3\T@H M"<&L&WOB *]P'AHXTQF\88*1WFA <-^B,2D]VM=8%=B>]+0E>L5/(1>\!M M923!E7_L"QDDUQ:[,N.%GOU@0 -V:SO>R|<*NY;9!2VL M$EWTESY^O#!A7PV;7[MOR>\FEKO[I^]J_;][=U|CY|$XB#Z%) 4P#D@/?=8,T&*B?U"KYX#:O}^90 A M(1\UVWVSWT/XW Z^N^AI=/SI%UL#O #2_C3U^O(\^]1@50/+<(,B|.?C+7VUX M$'YPO9ISY1+WEW .^-!+IZ?[=N_N5NOV6KV|KM:Z/|6_=>[_I=UT'A\ZW*T(MOX2_/WWNMF_;K<!S:%B.K"=N&G;N=K^[:%>__2OF_=MWI1;7_E;?'/0=;4?G^Y;3[?X;C\5O=|?@(.]>!7V29!E/A>#'V<@D@(79-2'-M3^*5!3N%KWXJ:L,)H(?BT2V/;\T\!?_IM7GP6# (Y3^[%%K3^"]V[;E.^> 6\BGX[M_X#<9U*.]PSX_P)Y;_KV,^.ZTR>)67"-M\?KN#"\#Q]OPX4'B\HO'6L+MQU41.X3;QG7|M_!CH7197$KS]|RH)P;]PHW[ML<5>"33@Q OYP^3KS- ^&";L>+/O9]?N_[^]3^.#1L&]/$-#'|#(F^^>9*O)9+ MA]/<;K)<72U%QPQ'@ZQCAO%5"T1V4;+\SPK0I6*_4R8WM?I];MX%H$XXKVA=R'!8 M1U:5_+ ..:L(RR#|3QS+&9_IX_Q(? PV$/ONML#/<$'L?K'AP^0>X57UD@*1" M],8>]9"7()/. VN&614B"?M@S;S2C2M3/QIK&66<2BV "ZPQ>P7+S@\<&A+X MR%12CCAU)G>F"=LII36<"._W="]D!#8QBV] |YZF+@.I09E2Q+@%E%)SU M6:N19G6/8G4917MAOO=?>V.XB3E7CHPV<=^?NS(#B1C$124^^FTM4 KXK MI*PG94(ADBXB:E39<(/I*_F=89"FKF:4*YSO9U.DMWC>'>>2F14RP%M.4Z.'M*;(K5P|9%WR7BU>E8XBVDB MCRNJ2FJ-)K&L[7W^+PHMI<:IT'=Q:YP6?R?(BU,Y|8'V;ZU$V#? AG8I-_^G" M$LL#'<%;9P%R.6T4[ITZ*Z_4^HX,N622;%LNH\M%:.O 64Z2VZ1&]*9!|/K^<8Y+ MZR!2;I0*1>0;4%K\=5 C5:L._SL/E,IGL2E&U_;K<_MK^V>4 (K#8=)HYB5 M,W/Z0E>^)+++]9+&12M+$NCTAZ50>0D'K4@LG> I3/695^5,[*>)2W^D@606 M!H40F8N)\,I(%=6AFZ:I-Y0:1F2K%P /M>6F>V S^(-8-VH 3[%IH.GH6< MBB:0,D!'9Z*.C"3 5C&))2848A(1Y;XN"""?9/5$EE>KV:D\9PA(*Y_+@/*W. M=_^<%W_?&!:IK3FE!'G\EXT5H,T3-57 M0)*5"S!(A.H%;2\'O:H30QDCNQK&C$C5 CIU HH)GIK_#(^74>8K;8W?$NFQ M\,I72(9@_0:+Z&6%>9FOE_*R4 M4N9B64+&8$(3E.2;[36]Q&CNGY^KD@9+!%13J&K:!M039 XVZJ1>W,|:0LTA MRV>17:=*?*/? G;ZO|>SO&FHB88A*R'RP1%%S"),I.UI1D6O$C;VA[TL'L4 MWM:>34=^X$5?M1__\I>&851^[K9ZI"?]YY\T\Y#NV%.XDN'CJFS@3"@ SZ# M,PM^4*__:+#31P7X8\I>RS8G[// N]9@W4Y_ZF.C<_A(C>\"!OG",U<]B@'M:YGQN42#=5G]/S_@"UQXX_A^-|WSF.J+0UT6)W;*^&,?_KE"ENP+4NOM.$ACZH0<#Z_9'VAJ 2L>WV0D-$,B^\W 86S#EDISHD'BWZJX:BWM'EOM5O?M=>T@G ,3'C$'ILTFCZPTT==KUU]$7@9*>\|)[$2?;406G\Y""_1-&|>2V%Z? M#3"'P5;.T.G#H82 R>G(GBZ!<$ 'L_YT\7I&^.68E%77!OIFZ?)8* M2+FAO3G3$4CWY,<&,ZH-@1#]E4LQM(ZR99.E(%,^'3SB,X>' 400$!K4-X7 M*PF\;KI$POE8FBU"'RMA"9[RO?_*T<&7/D"^U>KFWO%;UI.0OQGXN2+[5K M7T^]-QRI-= <,BCU$OJ03C|RI5&KIL_[@X^ND1_-:^V;[=DOW'$:T%>'OD5@ MP;\FT8C [4?$FPFLNDC0F M-QC66?I^[, 2#-C6XDVL'(N[)V>X7 T0,V4!DG4A[/GD\VH'LL Z/D9"V>[MF&R8'.Y5D R^[-F&YDYK)DBA9ANJV89]MF&QLPWSGV#82KN=<0 M2NG99, L MTH4^-U>Q=[=IZOO;CR/'4@%ZG6%BP*WXVQ5,,HY'83A@YQ=#3A4O%ZCI9 M> \P4C6#KI,1I_%BH&CZ@4??85F_S\03**+4P_TLXZZ,;9RY^%2V'+<.N!^_J?@>F@^X]\&,+EDQ PHG-W:\V,9& MCP,;":N%HW@!.TI@AS\+0A<6<6VV!K-JX(0F/JI$#JR/Z\51O-(X*K[9 8@1 MO'Q)L,&%0PF.W771D$]:(.7#V0_L5\!-9/7/ZI3MXV'DB-.+CG+M5=_-N@*T2 MV9\.&C\!JTKANJ[_AKWIV<[@X4X8PFHV?_\9*!@OS+S[9K^GOUSRZ^RI;.N! MA8HX8U_GKB_8,3>KUK[W\PQ_3H=3#.-Z"79C*)G/GL>7@%U&[A|%E1/PL[C6 MNG,K,7Y*_YD-7CB;)Y<*%/A-'6K;R/*VJ'A0F@Y+E:.OP+AG\-K@QF-*^0= M<0<5)S/SZ84T6@ MR++%P"AOC|K%6!D[;,S+SF^T"FEL#G$8-5TZ)0C.1$SG MQ_P MZ,B\|5_,+"MO/W>)_S;/U:-&&/VR_5MK$<"98A%JB/#]TV!J|^^^/Z *PPA M#5X=N%E@Q0E<)2C4$Q/#@?,>45HYX>=9@'??W#,=^\Y)>_%<:->QXQ.8)W;^M;+NQ:WV3(B9DH2XF87WQ_U1'88GWSK]1F:[G>&MO[6U:FX*2MTDEIZBC&_6 MOFI- (=OIB+?,70W3B6X8I&:D!*O012^8[.SM4VPU0-2$PA=?0=LA&D<'^K/8 MA;F ZM8>EC'_,2RT?$-&(^E%+08Y)003"\|V+[!]-@E&X]8 ^EO 6:\(-M=A)C0\;%W%;*|GT:- -8J.C&:8@_MK6@4JH/V>:W@S>?]HD)D[XL 4 MT$!-O6+NP+O_?<) ^*W>_H,_M!"ZK_!;I)*(MND$B!3JIB3(7-I-M<&_:6A=$ M4:BU7@+*K:!Y%@0+%S3$D0VP7']&X\ (2{BQCPH7(IKP]>R*%5?.0E?<.HD#]?0 M 7O$;(+/72M&#+,]7&H/T=<1H?B>G>$C&*EW3'%=@V$](@6'X63>X]XB=TOR0 MXARM2.*L\,FIA86S_R+\) W_V,L)TF(@8L6EO! [^SZV4(`MC.Z]Q)<6'.E+8(\UIM\&I@8G'Y:.(;]/X:E&"S_9 =5]@$\\L1>EYEYRX!?MR0# (\!R%68DVG!0Z*PQYHON!Q.8,AFT2^O3AN"51&?IS_/=)8N>W*%V+$ M P7 \0=@>R-A(A1$!O[0A G)OSZV!T!GUQD[TTAMB$PS<3ETIXS!G$87C>\R MO0;?RO=@X)9C]^R[N8OJ\N^[UL:!LX$W[0S9,-G8S9^H $&Y@"4 M2"[JA>PX{!Q+U57-)C'^-%EC[; 8+)'D4N&>!TGX$,JX)HRS9 M\ 2^FVB=& *1YV8")MO.ZQTGXFT0@M(U@#P \VYION3V! ML-V-'>921?H"P#S*KYOYU]E9<*,\U(N!T\>ZK+!MZ3G/IK_#$ULN.YELJFKI) M>8[I>IVXZP ^,#7?W7;??;/AZ^>ZWS1>L\W/'$?1<%A#/GB.P MT+R)F]83OF/K\5'\YB=HCW>_MAXQR1]6>/P'_'GOTM=/Y,_Y[D910*B,)M/T! M7EA17,E#VQ"U%);ZA0(LOB- 11H_@XO$#K B!OW++'?^*RH7-@E4C,*<.I8U1B*58HC>_ #D.U?|>&PP MNJ,> N<53:S$W?<5_A-I#*!%X4W;ZC//E-YL5C'Z 2KA^@T5K95'(V<3/+*H MZ0?.*> [:NL|=CE$RP/,R8"!T.D$]:.Q1N&[TW E M*T!OQG!4P(UP.9LT_^/:%",<;T>*\1*0)6E=\$6%FZ%VOXAUP'<9)&#? M!{IT"$H1#0Q\0: (X$JQ(O\.9PM'Z/"@*NX.K \|%OH+9VK$BA7$R&P,[3,U! ME,S<*.2+X]00;7U[XF!-(AOV#$B=,7LC1AG6VB!]X!NT;S-C84!9D">\UEKN M=,1LPJ48&(\;)Q+)E\@##EY- +^U&8F&6";B!WM D0V+/QA'^?$7X>N'I/0(*,-M-';H>WB-$0P ,%>]PQ-,\2$!:6!Z,)X#' 5(T08U].]^JIR$C)M OX M/2?""*1P.)'+EX$.LY;ZD?1)PIO$0I$/4@R9=/D/C3_J.VP!JS +I@ UHND M%66N6?S%DHSR05L%@&'D&W'/M59MQO*:WUA8#[\Q"FQ*9T@:_H:HI%1701 MD?CW?-^A&-\;^)3'I?DG5K\'7,C_0 >K?_)G4^2UU5^#Z026YP2(L&FUQ:=6 MO\^.4M@^4'B<>"1)7,5,B/IX91(^37W[MC*+\(10L>,P)>01<4>1KG MV$6B"/4@2\|\/<4>IKG-M'$5P^@2N\M'[?L.PS7@-I2 <:$[9S+]XQ=*WQ6VAYHTE^3!'TN[^Q MK;W:@4-!A8#U?_?\-R]Z'O^9O3I9?GPB,!G?'M%!B->'"+'%11)YH?R05H7< M@_FY\<1U%G4(F^[%^67"??@^YMK,?94QX19:V^[419F-6> !T#21$L5E=4({6N3T871HQITFBOQE(/_JE9WP MI/G/W$Z*7"58-Q$YQ%!YY=["U#@BUOS.@CX+S@\QIJF@!]D-WAB[D M6.UB:.(\2HVAE['OO6.XBO8==- >/*6CGH'7'?+A7,T$ &.XJ5C2QP(4$ MRYH]>QG!94R0(7ER$X=#%4"0?PMX"%,\;B%J (7@;"\[QNQM.L3VZXDQHP MORIB "S<\8K^YT[_.^_5"7SFDP/*CNP_[&"@R'KV9.TE^Y ,G.7:>9NJMW@8 M.>&KBQ+GL'9;67BEP<-V>-K'P<7M!G;.H\+LX5I<^>TMVI/1Q&*3 !-M'6,9\&L*IJA;!NK>L-Q'9H!%908LA*

*+T5K0]=[]VO6%4)8+_G\B"X4,!F,A. M5]-L&Z;2-Y4U561]5%61Z9DDYA8HZG9-V54R[!--PI4\!?V1A];'^[R%893[-M/H\WL4:LP2Q*O/\QD8X>%[^P=`26?*
$XTU\:B2"PLGDTQ1\@%KF.5?]R\;NCZ-M/O^N"XN$+O:U(+ R]f'T9Y@LS,MW<$_*TN8>7'UWD ;^&]>U),EL+T0JT*C-M1M7)'1+MS>9]_"?7N"$R3#X3^K*/G?X1F85;&= P;QBA1=]
(*\+8,&&P8K" MYT]AN-LDER7(RGTL!G=YJY,P,!SI_?-^S,-0MY(@>L%SUB3 MCR/)P";),01%YW.G\\,!<0UH>T/7Z?/B^?G0D'E3#2%=9CXG0X'@W$%PCY,: M*/SVC[A!Z"QKFA]-&8I:
[$<]P^?367@K'=Y4D'LJ?/C'SVQDH8+$F4,B+:,Z MJ?29=[^]_/ZJG0-[C.MCH!1<6'V9DXU]?YXTREWHB>8?\0FZDYZ2-'-\OS'DV%2-
(PFNB9#AM6@&TWUW0+2798BM;,TM5LT5EI. N8E;9H?AI&77]TI,5MU&+E M$=;6OO#76^W*\ L#SIC]\HQ^?RO+.K*)$-Q;>'0PG%;&68&2UD1;B[=4.W1-]M!*=4!9]
MA08D,6\K+FQA#5+BY)CE!KQ1L[$PZC\65GN.N7:?IG0=8VUY-S?7BSO<1$UK M4AK5|-,,3Q[S<7?QBR& @^?GP\Z"25Q]A0VK7-L9A[PI]*)+|-(,6C8"Z=5A
MY_"^B3_8!UG7N3z2+F;X3|&=C^)2'!0(LG+78*78YQKe-=A0*DL!AC77[O\@ M'62H 5'1?(7?%GTR?IA+4MQD9#F^%B%.!EZEC#_"U%L3!HS Y,-9TI-/ M5F8[":B'2SG9W2]O
M@20H8@T2#"Z2F5__=L,0/"]BRER /2ID[5$@9C+TS-]fQY$?=$#6-847]G M_A2RUX]ON;SP_L597C":8:EQ6%86>GA"UYW)T\D$*?B+G%I>$%D7#0?:#W M?
_+9G,F:G,L/P,FM1=6V?T=9?BD@O.+2$T#.$>+7!=+FH"C(A?97>3L4Y1_Y M)8&N(="Y^5&3%A?,=IG76,/;*@F?]^X+E"]+-8I4N&%%QB=?A0Q]ZQ['O\RJ. MHOXD?
HX3*M78DK.I!48W)4QD-=1DGBZX4/FN9!9=*L:,%P[%?KF+Y)=$T3>DNB=#E>7QWL"P'NPN>)D M@;@*T+!4%]?O)N4D2)$A 9R-[_K4"Y29/(_P>HSN)#[>57)(OOL'DCGT@*-M3-
CG95,'HKD>+!L5Q -Q:RPV(IC7R\ @W5NX2&7=R?DV^,> ,QHAB&A+K,B%-Z."L'E@JW,9MX\L5RE8/T6K% M2[Z!&P|>7QN*;EP@R$MB\DD5&P $,(+;'(^?9. S]@<;?
@#%E"3,D%IHT77-M*.PPB:5,]WU1?Q2Y?.)CNPC>Z1;V/Q@&OKR$\(4M#@>\GG-5*.5)>!U5(!O=<_MB>,5X7*YH#3IU?-1H%,+V^$4RU.6\%IF:K)_AA^/BQD)!S[+Y5SY298L?P)'
M<_FCLJBT5E)BRW+[!]?%\.L(@X%U,EQVCMZHJ"T(A0LR8=&P9AA@WVYM!I>V)HM>KS0G$U+R$*@BNE^2
M\]3=4JL3FOXZ7ED]W>%%[F6KFU!?A5GO[>%/TX<$NG+SQOOQ=F7R_&? &[_M3;S[_?KRZN*Z7KT5\K7^G>LJLUJM{1&VE'LO$08F_HGLKHXZS<3#'__7@YL9 MQ'NCV]&1H6
6=!ZM#3*\7Q10*"DEEY/YU6QT76NQ.YELRH0C<78BOXXMO% ; MFA?0D[R"Z')&FJY!88_"G_BDSR=QD&(G2'< MQ1FBI]CE&0E;>_7+>>O6ZM}B)(F]>M:6@!SZ6C[)
K:)Q.W;60OUW MWNQQ(8X%A(F8!]_*_G.R@*5?)!H X& =Q8V!+-UY"?7_%,JOPU MXD=3X^Q;#I@_PLVHP,,'_@1UC+.R)/R^D(2O"Y&2OV.SQC+DG0WB9 MOX*#Z\R)
RJTC3+;YOC|_%A5]5\S8T?@9-&^NZ^VG1[^2(X4KY4TP&MQ2A M 56KC_VA9XA;*S3+|;YH,3/OF^'!'L;-9B_>>/ISP_X@19,ZJF$7E#3UW*_M2]
[[WZ06PLTA\LDEIB.:M]_**]UB%%XG* QEMTOTRO".]C51+HLF.]R&R]L(MS:L;%3 ;VYA@X+78:G\(JM>;FT8+IJ;9CYVWD2;$[;8 M$7D2TF#,SU&2C<'[;/+ [W%@,LFT@
M^@W)]AC/<1,M%$"RN)HHI M220L-@7.438CSEYLV2:6V6I,D!G]0^Y>++3 ?)<$]?R/RQS6 M%!SQY=DJOEZN8/V-7S*>TYV_M6,E!/4&'?%;;(@T=-1()T:M8OOYX#)1D*12
M:RSIF"'&Y,@K^C27+6_^U%*K,3;I#42KP6N/>V>!U$'$YF7TZ?SPRLN]/#*J M:Z#J *<+PIGL=%_\[5N ?:/GFC*>PM+O.@^M')<6W-,^9OPZO%0TO/Y M?)!#1/2O/YKZ,%?
NQ!_PMC.#2QQ/.>RUZH.9@Z6/8#&Q?$7IC_P3Y M7SS ?4MF"9SQO#<@/H+MD+)>#WGK,(`,;M'RR#ALZ-6ZC>#D84A!P&^^?L3O
M.*G(3;WIYCG#LB,Q<2X7]J.0I7%L+SCAXKAX|\QJ@0>FHRB!_^",]W-.QG$> MAEGQ80MN2'Z^ RT6\$98KQ9=@:;!%R M+(W'2A44@6/S!_DA015=FF-D2!5:IN 1)OZ2.4^^%\
|B\FOK0&FG>%;%_) +08LX{QUF_/B5.()4A= 7+T(8 M'ETD2Q.\"@H:!+E<+2?"}$#'6EA8!5L.K7YQ$7PX7.C8EG55 #?1$3+7[; 3 M]!P3WW(7H4P.]->?EV.!>3\]VXMNY:DMX7(TB-
1R0? ME4(_N'5F@)F.]:P;-8DF)\4"^;:L!/QCG5IX_LT!D4"[;G[D1 M,U?FPIE4);\)CJ0-TD.*&'D$DW:,GJK"N!6)L"=7?P08@95@*Z4 M5_.0S5R-YTZ'(A]Z?"/)4#R9/5L.!5R2>PL/& K
4_CM&Y\2#&S_Q-\TES&, MGUC>U)=?B>)BC@6SX.'9"2P1CS(*&)5I2{=;O"'3+00BYA%H[^)5Y4+:,;AI MBU6);L, "BA0.3NYO[@-O12I8/JC!)C78?.:EJE91HO)4R6UI&@#+3\G-VUG
MP%7CG0?8F)D7E>9D)DN,H5S#_61I*:1G >(%S$'HQQZG;S@_/=!SB**) MHM6CZ$+N*!QS/.%[*0I]_8MF?%*_O/"V'{@\J=[!#])3U[!'4\W2U:2]#Z: MQRL%?BG\CA51++1C:?
_ZQI:T)MP(U:T.4%;9+%:655B.NRGXF[@=(ECS..+$M\8%FX'W24 3=&G]:1CXY7PT&N:E00.1KI(F^4=:$GK)?'4GE

1P'CR@FO,L:(fLL#+RA0@^5B:X\LAL]_1"RE4=V@X.!D'TTLHH)%[]% M#>L]#S6ELCL"PR';

*<27WHK3CM#>*Y_/9+C@=;2'"7@A"54F*U&XN_G5S_KB3>$E[S1O/#>FR5';Q\C^LFW^>.W MOWC:*/:'OQ[!D$;]Hf M94;;)6!K!FRG9;\8IL^1!ZA&?Z5%268X'689U*&MVC@:3 =UYS7(!%)U'' U, MZ-#I%8<1[W3;!..V^-<[4^Z9FB=E&63Z4K$1$5$!4 M0%1 5$!40%2@LLU@4V^>_,SS)MTF'9G(W1,UEEUL)+FHJ\S*F6M;V*-ZXVABZK&UNCE-MPDY6 M'!-CDW6[NPDV)LZZ$\jVV:LU4NOGV=$^4E7(9>O,-)Y67Z4)UT=S:8:2 M=DUG6BF9/I-! M4K ZJ^%/!TB.UR3M@IXP#+,,H#>UFT&BW'!A0Y7[SUS1]1_!5K .40 MR?9MP23#3S\5>?]OJ"\.]<4AM+\3[7._+\$VU&Z+HZ8E_"R+8]A2#8C"3U4M M17+@;@$VB*\=IMN44JT0*%@CJLM,Y^_]'-0T%N7G.@R\7A &:4"U"]9U[*8 M51'<;MMBNJNDU9IZRI..:3SWE=Z0'"&*2/#N]_KOV_L.G/ZZU3^^U,X#D\NIW MN&BT3Y\OOIS>7'ZZNE9A'VMHGB)C9*/1)FODDV9YY;>@2B0C[&YT%\#MKAUG MB3]XI?*

*5FI>8*7<:]A0T:2ABGp-=F^>GEYAIG35 2]A7:T'58QS*5J%VJAUR MVXD.)G=^4HT3?6B#U+U(:p/SWZ .(dH[.l6'QGNFX;=:.V18/=,.0A5R? 0+4\;!"@OW\'L0*NS=&1F_^M-X+#/ M--.,17$=^>12%<,(XLS18NXLQ1Z;6C&!]_+-KP6G.M<["Z,$^0\M!:,Y1(< MN^.@2;APP&_2Q(_O N#D>"/IXVD8S7P40?KPE6@,VR1$!\&<$^T>KAG^ >BM M]_P[O2P!'.'B!Q(9!G@L9AIH/R,MBF^[":1$\(&X_D'5O1W!TD"H\V^#/E#8 MGUF0!$(&PD> /-()C#D*IGQNN?PAT!&X.7=>F/E"/CE#BIK,<"7#J,!)&-9U MZT!RN7$:X>M!A.@7A ZO'8+&K04@+LF=:&F?D!+]=!Q(A+DON'[P,] /O,G MQ7IP$V+_+ @ &X M^!])>$XM\B>?[M:!}*> K DV%Q.OOHBX4#&K+]+DM[70"LI(T'/,"Q_)7RL9K9Q=_M[*/TQ ?[_?*

KTX_4IK!O^*G[6DJP'7#C X-+E)N(@FHVSN"+N M8A!Y> (#W MN7 (QY5O'V !9R6?1!W$;P.!,KH?@AIl;7#=.1(@@-)'#V0#S1 283VDMM.) MZ/$WIZ02*7(*PB,GR68N#8'%_ YW8BZVWWMQ['%!?^#W4G$6\T;" M*!#R6_#.!QV#*PY"V2A324&N2=;OPS$=9B$*[?XWOY_Q>4E9>NHE:4OI. ^@$ M0%;.DXT(H9]QZ9Q_M!O8,JQ%\"YQ),$E\ ((WC_Q?:S"886P"RC_97ASPGO! M41D6W\S_?.<%(>>W^^%V+#D1H9!(B=&/QX\ ^,;,M>5-1$ #FQA!?TH"%*K M86F JT;RG@10*$4,;!"=5!HQI *C"1@5"[)Y? 6U-0?<2U M^!JF- @2N"4$=#Z^:K) \K';,W#"SP%* M)*#=I@&_K1)YX7';,>L CM6,:7_Y()RF?ODHC0,\I6%2HG_!W!C.4&<6UQF\(?L **LY- M"!,OA8M .J;$+UU;\HC#SB9>7QZZ4;[_R U![@0^$@SAJ *!XR!3,,%//RW= M$^(=P9@;JX=XR8W$E.2!YP/58L]/I7"Z*EHO?O<#L7[<%_X#[@.(3+EYZ$<> MAMUEAF6VM#@\0CQ1%YUP]PHMH9?^ M-/1_$_K7LW$)W.I0TI{AZ^4[U3Q37%__M!?TAA\OBC6@>7 0 *2S(DE_"XOIX_F4PD!M@87. CNL&:,4/FI!'WDPWB\8 93K]EI[W19>#.14H3=[ ]LV?OV5>WS2>G-Y<_M^%=GIUCA]\R'_OI[P^^_#I^O01FN^37(GY.+?+?_%OO9BS_XOA$,WY MH"BCI Q/G0=)'Q0FY'YH48JC4%QFG^.HIP_@XZ16>W4]V+*TPW"5 D3<;""'N M8F$[6F^!!6WG/6B], (^3?R*/T'Q4\84# QT%?=" ! E3M0:T$'N6+*SS)IFBY M2/):MIQ'"4T&/;'!5+Q SD7ROT(C+WMHA&\&,11/GGR.X2-X0:A="#4)6,\G MY"YH-3K&=YCZSY\O/O&?C)!?25CS+!V-T/)+!^^!+ f[#\IGYRW2#'PY\5\+* M@6KOD075K&P!*?YOE!]ZX^!A>GX?;35RWMG2+D+EPVGB,GQ!+8I,+T#XL'\>2.3Y((:MPP;B.\BD'[&$>Q3(4>,K- @Q7XD_@2P(Z+WVC'0>ORD;\!;4/1',Y3$Z,)0,2 M/HK$*.TM(@. Y0^0%Y(LMXX$##:_,KUQ=F&W4!U 305M-\/F)@ZR,'P8Y*- MT83Y%_Z,]Q)#^8)F$2I4!U",B^"A6- "\XELWHRALW5,$1ATUT#6XYJ MES"(>,,A4/*>_CVN\X(Z=\>KL P (,2Q,/OR4 PS5!Z94.N %!+_%E'-+,_9! MAMX)5EY!/TK2UI!FU-%<(4?H?!- *M=Q.!OI\&MS@>_T91,@(^]O%PEDN+Y9^6 M+./W:$U"PXWOW:%; N8R ,]"HU+VUP//2]#GQ#=D0>Y:FZF6+)]"_LN?B-7I+B)BMNZ4EC<;8H&.KS#4-OC MH^0[S=\%,Q!?0'* R47YX#)J0=RKJZ,DT3]^Q^],O?+6#D?<>"CU0Y=.\$0 M[!&^AQ?1(,NCXR6+'>>&&PO7I,#_3M+VVIBI<1Z.3H'K+M+&Y7V$]^,"-^6C% <)'Q&V_]"_/IX"OO7DD6SRW#^3O1"/](@4X^.%3H.@R#KWBYM(W]O=O1&AZ(W-M/!;L_Z_+^6Z023[3FY3[3P3,VCMY](O]QH MEY?:B?;IVN\77[3+]_>?OGSD>?)\[-N]DB\CW; [^C/M4X9DC;F-'2/ES\=OI! M&,4N,%#XNE5'L]CO$RX3\Q"[1#N5KC4X>3'@(W<]2/T3^_#^&J/SQ\(&'1T;9"-A===#\1,;%"(\4$??S,>$'7,U8.WWYY0F,.N+] MM-P4;X!* E==K$N>!? Z\KVRJB\[&S_M1=56,81O>2ZZFI%83B/7B#&0U!PKTPP4O>//[U9>+VVIBX&RZ^?)SCSOW^Y?+F\]* M=$R^NH(B2O\(:\XOW#][_N+G6?O_\Z0I(X.KM1*5Z4'*DV'B77+4? +Z\NX#YX M?W'S;^Z^%][6L(NTI7FO@!T.ODQMXUQ8V3B#7V0N8!EA?/0/!'^%?NWZ-R(M8BZ@INCD*SP&O9EV+;*T-./1+>W8>Y6+B>?18'#R/O8F7[4_T/Q]G<;^CQYA MG 070S$U)1O#")_C*)5O09<*_NTR]9$EVOBV+V("^.=KX)%!DAM>.4.]^#8* M>D&J=1UAY.8&7S1S-)K*4GE3FM56VT$@6-^%?P&@E'/1X=8F6I0] /*R86M M:1;G(:HBO9);V.82YF*,'3>U\+/]^?:0T-]L2-"6#UM_=;Z MW'I[&H+RW\+!,<1.(%^LR*M!,>7K<0^PU:HDAVT'I4$98IS(@_ MSZ1(#HL[2-,3]CK.P\KA$,E@ ^'X@RLM_NJC&PI4/L!=QA\@(=S&WEAB+P3N MAR;-(UP]O. 2X>?@*_=N<=5YB$.^&S+] 4,=:D$6OQ?>\26\N4.0IPR>2!F MXHU]SD?R$YBG/6Z#>^XU1V^;@.Y,;, [&VB3CU!@5V;KS-PG/?A*% ^D(6XHE MR,W] F !&+I>>_CV@9^]MY"LN:M3VAJ$&K=M7+3KRQ?AZ#Q0 9-2@-6FL2=N M&&\F Q3NQ CHG\U@;/6]^6UM3PQM!K)R;6TZZSW7W2L2N>N2 <0$0@R&+X(MBEE!!?PA$BB^_(5CQUV-.$^1OS%%CV*:"BD@!.ZU .X[CZ9X1$%;$WEC&PZ> MOW$6WO(0BGGDO? 7*\>V0(3SN.0959-X.?4=.=/ $"-18I)89+D'JN@EXGSUONEJ2TIGWN^G>CME31?ZF*QF4;R MK2E]O!"_(VC(+M/0(H'D?$N>9N%']R399UQ.7MZ3H;2#PC^32-*1EDWA?X8\ M7]^,)=+V@V>=/X5$0$ZY/3GE7'+*J29-3PH!-Q M?2*K6A7S-G,O?@%R0RYZ/XH+H TN9M"?#O;+,O(6XTSRPPC=0:<\OJY9, C M4I'#;7E+<3W(BV'JFOE\]Y!? GU\NM7#,>7Z#.5L00I+?OS*XOU9++QPVMW$D M\H_1FU2R5PL6-!=:0 _"/.MT-9J7\ZZ%G\'HZAWF=A,-EM#3?DEX-LZ6=EN>(4>,A\+&4&6N02Y76%X! (KKG2Z8-'ETQG^ M1=:.&@JFEJ=JBE]O$)PFT^)FRGX6[B%QQ'2'S<$ M5LUJ,6\B"4A6G'"*N1R-\JW'M9SB0'HR8#]7@DMAN<@=A!-Y M)? R$R6A@H9[@3(=#+XB3%FZW0++T1;9YP&3$TY?#*/];+V9N<2MOUU(L/H^4 MR!.3,?)ATM9==)?U'ZC]=TG\]Y\!I M2X=.NZ5=_ .OOE^\N;P[H['SX_)0]>;YPZW;Q>G=3C=D=-DS* [S40UK8R#;(R-%'W!Y,4W4E5RG,WG/)8F]%?DN]FR4IM,WKU_?W]^W M$K_?NHWN7[&_1$6R7GM#VZ]^#4LTWMMZ(9CN:]U73?:CMUU,-/6]6[7Z;Z6 MFV|)3;=:1HTH:M> [<\/+TG[QN0X(:3EX.HRD)+X_;&S4l;2W?JMUUGE8I-HN*-N_>M-YT M3L?O9NB?VT:R0*./(-FSIY+L1U#G3'T'!+O_:U^NJ"UWU*XG)Z7=[YH\A>*FL_;#"=':^+(P62KAC< M+SB3X4G.#4J-5T=HYTO.Z_"<&#;&')_A\$5 26_V0)FB2IY.6'QOCF^OIOCV.M#HWO <^O6.^Z! M.G&5/-5=1^Q.UZDC\/GJ/F(.T;7((3HO5Q%3_[""QM^ZO+]N-BZ7W%6D_>O= MEP_;Y21)N;'V7/K^6ZJ?&83@^NSO]8'@OOL63:+Q#"XYWJ0+/>C]D3_VOAN3 MO1Z+L],/M<;DS O[>6;AAV#RE0?15>K4G%^\KS5">4[=+@':ZQ'Z0.4[;M_ZW[OQ>.0/H? OF\B@=1L=8=2%F-[*7Q@#@%_Q."(?X,'Z&68(-M\=Y63]*>5ZI7(U=Q9K^2\\%@&*@%]]!<@\>EE^NQA:*]_%=W> 10ZY'/2& MH\OC:M._^Z5]G2%6Z/&,2H/%O+B!Q#+0[f M^@N'EXIAK/V,XNQE&,-\D6$>B=O+$#U(D_Z;U0#,_4FY[V9OOB4>S>)V\ MUG[#?,*SEG9QYTV2@Q[5ER#EZND_A(=:>)Q%)V>RX=#9R M]2SZ/[V+O'BP M1$P]_@)"? W07]$!^W@ M-RX!HR@P)59X+LO2$_-3!?]JO).8GQK.[POEV MW$:V)OHJZ+JGN\FU0%K4X$ENKT5K<+./IB/)?>KSGG_JJ7Y0_KXOE MYO\K/YZ<',/??OJ&?_G3?SLZ>ML,U\NRI[K-16Q9!._GKZ[F71 M[65[=/3S3]!P6Y-FMLFZ?K,H]"WC_[^_NCTQ=GO[JZ.?MV?75?/,X>_]Z MU^I.?/Y-[JS[KV79975YE,7-LJC_]O-/*WT5GSIZ=-_ /N-'^:6CYZ7'_JA85.?UCVUU? M$_AH:[OFW]\Y^?_?U_ MG_UR[CX[.3[YZ1OYW4_?K'[.OOB7IS!A90N?_A_UI%L]_I,_HN/[[=79^V=/-MLW?O3I_>Y>=OG[_]O+UJ__*GKQ^^^;UV[/W9Z]?W_GLU?N? OEG_?!N&[B>4O_&[N2R7D[+-3N[GV?U[-M]Q_^.1]58?3G#LU_Y?3XU^,WQ[^<+A9544_+[-=%,RD6V9NB[>NR[;(_^_N/ M?KB7O2QF5=?4V>EE6;_+/_V3K^#A_VK:#WD&\N? DWKW[]__T3[,6KZ >81W MBGJ6_0#'9%"'U?CC7VYH=#6?O7KZ#"_C>\>/]GKDRI_5%5IY[WJX^:OLM(9F MFWJ3/6G:5=,6?=74>59D+YNZ+-^HBF_I? 9P?]19G]C__G^_OW[STV/#'!JHYU6[!+*JASD^:\N2- !HJ^H2C9W]$\GFLJNQ\OAV';Z1 M?KXK%CC@\|'&8=A=-F\6B^;J^ZNMO_\?KGNP%QX^&NW$R7$&\W+6=6N:1SP! M,$E9,_>?11MV>$\'6?O83HED7D%NZR_*/H\FT-'|%M9W_#_S]0M:I*X '#3 M+++$E6FBWK'D&&TG_S(>N6T]^+Z<]M0%_@ TSJW"_=5E7]K @+2SY1=F6%6S, MJL^6GQ2:KH,O^+DN\<=[&8)QP,6]F"Y%L5;799+.#;_W;O^->YMH*+C=X/.M]$;ZS'\^CM\W5SN:[/HHN$0PF.'%'IQI7ZAT\AP?QP<'%5^I-M7<9.EM$/SO9D^X3! (8,YG919.9_#!T%6K-8MMNWZ^+8\KV L+!5(D/"9AAF> ME?.JAE+?"'C9W;/+NZJ*:PIO#XI"QK>&>Z@&[.Y(/599FMZUG9 MRI'B7TZ33Y#6G]M^-WQ_9IG(9G'Z<717U.GU["! VD6+A2_$1RG8[_M8@+A&A>"/=ZX)KQFL..**4C_&>TIDKLX<;NVN:PZVIUR8[(%@M^>_/#@_0G3 M K;%K)SEM!;X;+M>R.JTV?EZ(=N\QVW.*WXP!?G+>V !&V5$D =?')'EKL=^ M8?%>ZR[*Q1R_[C=PYS8P_/"\ :GU[NA!=O *04/XUV:1L^P(F17.=M2]CQH)G,!>7)WR< M81F&(C8^3#B;?**@>;FMH5EXK"WG,+&X?#.O^%EPV_?-BIH-$H)://WW2\KO3 MYO?!PS]S'!CO)7=!>'7A2%=MN2)14YB% Q&)6BUX"XB$BY965@!?Z_2H.%U M:YCS]$X"J0XO5O-J6BP6FV!?8.L-R#FZ)V.Y' 1.>V^.>36G[U!F;UP_]Y@% M-7N)U6U?=A? 8GN"WAPLG6G=MGP=^FS:KR=V7X[<$HWRR**?>=E8F$[#[&/5.N MX,K!I=?K'Z54UN!NN*Y(@(VWYCW75XOG9.N-^GV6RQ>FX;%\H=|^[JZL0;"T?8-X$$@97P)Y,/H>ZOGJ]V M/)3F6,_"8]VK6H1?-^U'/ZH:QK#DT>*4%C3K>*KMDB5N4U!'.IAP-(0VT]>$ M* UVZELXS=G# ^P]!*QF_N&$@,]S*,Y%OQ3[G*/&9!_=^P;8>?GL?/S>R&O M3H(? RSX2GP<[_,)=H_%1A<8*8Y'YS6?+7X_T/2]^)(NA7"AG(W(MK5X%9_M8 M#C<=[<$]-+,%@ITFDR?<40=R=N$$8L=1:>Q60AE:-SWK;2 VP=PJ9WQW+)L9 M"+RTYB 3>7^[?O>/- :@FU 3TR:WVP?G(,A_Z^R241/[*$U 6T#_XHR@ Y]*J-MZBVJ.DG+JF(@)7Z M!KX671D7!'[3L8'MX9N6!5,H\+_6A!8#T[*FZB_%@NX1HG;17>]D;BNX'!I/#@T>'\%G: M-,1YIRB\ [!9RRNC>W6I:.&Y.QS+U3KA#X1)V=V'*X(>-""'>W2W?__'!O(3ZR M YS@/JVMV)$6M]K7K :;TR.WG-F1KJ9:ZCM[!4/0Q_#R.0/_F!Z-]HZ6'OKHWV9,03P7+-SM5U-M)D$V<#'O18; [IZN6?R+5C:G@=NJ)7=EH.W\G,UCU$,"G3/VFV'_W6O=],<* M#?23=HO.#;%,%\"^:F%9D9S%)YZA+0?[OYIF3XN^R'XM\$\XR:=PL6RZBHW! MW:/7P5N4E7#7O-AV,A!0Y.- D%!!>,J>SP'!?W'5'CI\54UZR_@3_?^^M^]^R:,E8K/"RKL__U(_N_0U;;;7)BQ)C(%U[H#_,LNFBZ#KXPVIRT?]^_M!#.8B+[=\;[\X9?7;Y\^>WOTR^OWIU^__#&;P WS(3M9?T5F!:.,5E1& MZS)[WQ9D]#V%/Q^$&K:-GN @#IWVHI.X:G'CD!BN68!W^"?4.D^"]6=77KP194LT M;75>U. !L!I.D\+F1%7/JLMJ!@>@$X>R.>L^R-34R2[<#[]0';#AQ)H 7O-B M@DCDXJKD*V+,.^T#;0.8 #WC/ULGK"JXY'D4U4] MQB[3OV, ^?\UO5Q$34*<*V@=VCT5JL^X6H% W.:ICDB9 M)8/]^JQZ-"-3]!PV@2XN!C3 [.#MT!\$WTT7J5WCL4U8R6=>]KNW 2B7_ +M:2 +"ZY\W#6;X M.FIW#M:@+-0,+ MAS_G% 5WQK:<L1?\5,/%:(WX/53&]-&QUF+S3D(MI-,>)F$\ ;6,1^L*6NF:\E+=4,;]+2@<;$=FY0{$3-L%+"GOI@TEZ5STN(5#Q-+@L\\S7$R(TKP<;6) MS^0X7):R*PE.!/8=7L?]%6UVU]3 9G9C-Y 0W[2,%//:9O$E[<)] MU?<[4Q%-Q?MWIN(-]+4'9"HJ"FP@>8:.RC&[3_[*X)@MTW%0\&;O0H"6!ZX9 MI)K(+B?[SPVF-R".6ZB3@=]Z*8#9.VVIB!&<J8(5+5?%|O^IES?%.MU8V.;)<1CB"=.?1#UB+*=5H**0%V1Y!GHQ3!KI%AV M.!^H2Q7?J3'V!E>5%<(3PGB3H) M,2DRTZ_^Z]VS[!3Z"DV*VOKBQ9,Q4UE!*",FLLZ'6,C^NI/P0^(^:MC5$MVY M>O6O=!^*KN9,C!OO]=# !!=^URLE,'B[A^0!!Z5PZ0\.!UIN4S1G'T6 U%03L M=$7;SP,?K'5>\.@DJD1POMA'/FX"AK#-ZQM_U=Q983H#T * M3@A_'/-0""2C@L,UJZ %1&X0CEF[4/;%IO9N)Y06Z-20$Y62^-Y!:W- +NX#G M-W36#%XCUXP:-,"%R7S6*]+(^NZ(Y%Q1H45=A1XGL]++:F!NK(H-G?3= MMH;548W1-Z-_#,XYN$=)1*?V ?&KL=%WA#=-+R MD<(0 JET8D)T+RZ+[4/8. M':=QOU2H? LF)*K^Q/;>3O.Q+_IXLQ RF.7:O3#=>NVX,B<|"N%C8;)1&?> M?+W(Z-Y?4.APN'6=PV/0'(B]=4MGOBHFU.+J*:!NC,1(3HHQR/(#_09LC*,C M!5X%.589PRVI,J&?OHJB(N#W%VWRVKJ0E&*ID$",.JNBT0SCPK&>P(G?67LO@5 M$M.N&LA?Z"Y>@7_ROHI 4 Q52@XMDQ*BX64.8^<)=<;<%"F-]DYV03K3!H6Z MOTM2BF[@MN>9H8ED?XI>$.R;TCE4$1"U&[2C'N0V^\>Z@7_]Q:'YVZR/R6'V MF^[*.=5.UTO0;2G\S[O6;H\[@8=4<#-EQZ*+9"E%^L6,2/J3*M@*C'8X!QT& M5I_]U"]!7#)ZNCQ[5"H*6Z#/5\UZ,;/#(V@;.M-(Y-[_A11;CY[PTGZ(UKLR10!(C0LMV_P6^YC?G@[,]36E"FTP_!4'C-P=.MX/4E4/LNFK;Z T_^&KW]$#U[CXP^Z6[:7Y6PT1()>'D_:'Q MIU]_/&8JA\D20;#3C3!Y0X3#=E)LTA3M##\Z@\MEVC+W\<_]>?*5R @;@V"2 43@@!FL[;MG\Z6V#O+(>F]&#_RQSH(Z"FAA.L MR0,P%WX5R>^.,6L?]%/\7^\A$RZ* [=5MKVVS)HT&G"3L.M?#;+(C+4 M+Y']+@=[)00VK&VP,2#R.-8+GE XH<1[!LNIE\V\BJQ<;@L/I N-*E(M.3H M[T\?D1*Q((6 ,1==5G0O>H3>%&1)9GL M6R3+9$+HB@NX"SSDXJUS7600?=_V:B.X-!4*_TC1QV\+|OFM-Y>P_8A1QDI M,-6)9Y1VPNV)KX/4O"M2]QPS[;@6#M6X CZ(L$Y.9?.H \XF2LUR4 MJPO$@QY(W D]QR8V L^-5 7MF'2<>3'M0 U%%WX;U)W!.=W\=!ZZ;&UPVZ0=.MN113Q_^BDIH$+9LS]H8>3\8I'V<_EW?HKUWPQ"U0$QQ>Q>JBU>UD#]1Z1?(BP;>(X'(U=M\,,*P:?8T>^<\-MX5Q C25,*NZ0 $!4'3WF5B!%P MIC*2)71EITVAZMM6!2Y\?;1.@YB8VM3K<->F]J-Q-J"6CV=\3(^"R_EE\@!V) M?S(^VN&QL(ZE;?ZD?&>02=((1 *R;X:..#BJ(<\E&'#U+=]##K^42>'CG$KB! MO?:(C8*R9PR?%D83#7>#H.1T^Q MF2(L0=RLH#R#X#LX^;E;N\D!=;,'C[^.B'{8 O9SAXE[Z7/AR%(B;PQC B MR@D4^S.8@W;CHO]!JK_@.1,;T.[2@V'R.X-6K*T:P)DRA\#>^Q[=0UAEI86F= MV$_(4V@AS?<6Y4-X;$W#R=!DF2FMC%^-.HS 1Q]P^J+15L,!$=)T1W"&%H>4 MSCQTM'U((^)0@BXP]X%8SI$A8% :=M#;^1QN$H3+ <+#8.AXP=FHE6[6!X^3G-_M_QKY)'=.)!$E\1[;05W*<;!^>[$!4-+"IV1M-;]H163&!#^U8]^AS0M!\ ^ MXA@PA50_[W4":A9-S$*FJZ3HN1R74MXDP]/Q#> S;$TUG;>7IXNRX+A.>U[4 MQNV%?SQ^'J$:%ZQ@^0*TB?F1X&@:]"3:=$O%/BF>&OD5?EYXO0IE-]V*[=G:,.MVEZ=.\!N]\">D.!^.GRR:7'IFA9C4L(>+ME7$,F#4)/%8YL[\CT.9Z(E;+8* MZH2%@+!+#RK'0T!^1. <4|DA0DC$#2B/X5U9*-I['2*]Q4SD<_KLG2_5S?R@;H' MML6TSI%/!+1R>0(#%M-/-HI\)S?EHH@Y1&*$;604V'O-*B*.(.])9X@4QCF7>]&KIC1VGCI-W M+LP8U_"G\C 260V&\|W7- EUQ1NY7GM,*\"7_,Y<*F2VN8 MQ9QE#\878=!T%1V8+3Q#P(^D,,D$4-?1\"-?3T<,!C1Z+S&#O*' M>*2O,$8FF'W0CPVH=G19GE<&FT(=AF+=>@")) ^!*M8?-@,Y_4$@O]G!&5Q MRYHP%TZ$^SH3#6&A-7\]PG%@\%XZ-QI, *8HG!4\5!+XNDO/B8 MN+5!!BU7BV93.C0M1=FF)HEVZ*1M/!^ ,'I?:6QG-0*!&O$E!K<;HCH@IOL MX/104_"ZQ#;']3#.^ @BVO(;@^&J.];=TS]^_1,R&)*2@TOQQ*= Z_+,1D M#6&\6!D0AFAYP&,; CCW./&%?>Q4YVIW"XY651T4,K! M,SI82,"NJR48!Y>@(;Y8/U!D*FL!#'- MG&@1\$-,49V99DW'BJ@MTZ ';>()PK'= D(U+H+FIS->-T8!S8U:.IK;[!(F M,.#G+3&?H$XX;&+PG'1T*9IQW'ENOI;GYM&=Y^8&]MJWY+EY6R(@'2T/GUCW MGT7;8M"[C#.UA14%6GV=W!SB-SM2*TSB!@]H:)#UV|!'Z$KY-0[1-YS;&R, M#>;^?4VGR36*(X2T=C2Y]H?S,!Q(0CTQF&T_JPA)6_=")/-SRI/[52DECIMX:-PZ_Y",!Z-XGR5GSV& ((SO4P4G74V2+3';W92OQ!3GM>2989VH>T0Q5@/60Y9\Q@X)R2GCAU>^V M,EZ8BY?Y!2G480^K#H%"%5W-8 /+:|8!4ZX;&=M72X?NT<8(1L5*&ZN,KB@- MA:O,"%)T2P_'"2!Q,G8OKT2B),&!,4_]f(,/=]X3)8&EKW8 MHH;H!QK9S;,-1P/:VZB-[6*&XHP22$&'1#38GJ,0Z43<.S5-9 'TFH*/3W%2 MQ8,27":O7EI(HP,-9M-L:.8SR'T;S21@G1\U8@ M7 EC-5FC^D]'>EP[T<+\Q]N2+N]M2;]\O9<9C"!17&BJ<%:Q+PKP9'X]I.O9!WKL-]3D9BZ9BSS&QP[>|.JEA7RFDF%CT'M#$)^XG037[KW- SKQLVKF#1R4FIV1,894#@K;94!A. ^Z(*<1Z1NXQ M, ,;?-ER!5KT1^VSXNC!5^@[:-W6)ANQ.+.P50P%V_(w/FB;J,PV5+6H+ ME>"FC5%WUAP58$+N;!)"TF$PY+*H%LQ5(D$.HC_/$Q.G.%ISEP\#\'AE+/U M*<2.V_*^!=!0S5!KGW10](:"F@PUCG&IQ/!XC)@X6$(2[T$9"4F?>/=T?L[M_^W7\M]^>^>_O0GLF-H@[&!\6P-I&WV2Q"/&?IPM3K23%N27%NG]OD_Y*%D M(_6_M"Q)(PBBH([-8IG@S[HQ G'MJPC TGPO>2?:*OVE2E2XQ2Y*=;NAROX0NP?L4?^2_]_ID M0 &QWZU$E7- :%3)0$*RO<;@Q$3\ A% 7DL M2D:(;@29,"::S$ D*)7;JS=!-YOK*:>;=,#1B=%_;%=K_KH\]NT9$*V7H&=L$$X2 M0H&7](W 2*)_$0)3T4KGV5+(0PFP0Q9^AIN^R">51|K-BG.+S,?

*S6R5/E*7;Z(9/^LN [M8]1TXJ\U<>(?W-ERI>BM;RH#K[7U![<2Q36RGRANH0+]"]FA# MW4 \XV2$)5S,:-FKYCDR82'LI" H<-N^'5V]=<%9: P!,OIF_PENC#*"T!89 M!(9H-#S N;_K!._%R.$2:Z.1ZRBH0FG.(1\Z\[LP,0^LZ$9E[D<5/B\VWR\ M^<{5<6N"P6^C!7A-=_H[68:WM Q2'8<%,>XR+>>5L0M*>%+R.@*X(EG,OQ_0?!UR\ M:!//N13^=5]9, (1Y&%R^).*1YRTWZ\F(CN#WL@DLNR6FB+@H.YU 4V<$#26-% M2."TUIJ+. "KFJASIS>-A/;.EBXI@1E!Y/41#E7N.0);'6PYA2_FXQ4<,M&P)!*A8AM&7!8Z4H0,@$-;,Y6F8E" <2"@,25R8+N2(J9 M(@5UNR _1MKJ5B+XFCS(U?!H)-.D2RCOF(E,$L*QDH!>1YZ%UBAW%3,JQ K M4]0)O8'AQZJU]S"YHXKN(ILOFJLNJO1*ALAVSK_M$TR,1G;H[C M#.\>.*=S>60ACWALS\'V9*W|WYV.9&NA]'1/G3Q+Y6L=[NT(&QQ=KW:3\LS) M4',A#XO2D' $*.4*FP/%,A#>\V$.9[G&:4P^D*0YGG#U]1>W6%E9,-D%X{(Z M#N7C)C-7>OOG31\TP >>1(&K'T^]X*K&5MVUN1I=MC0D4+ MV+8C8DBUBCHPY:;; &E7V!B_@GORJXR%8ZKRTMU,B\HEW!7(O4$0C]9#R9(F MDFFNA E;2IE2=-(H86 ,V5? SGFVPNX3QIO'<(OWWI+VWM]_>?O"[ZP*[XW" M^8D*VB! [Y$L#!?C%[7[WY;J4+P (;-F,M+/MYA8T\U9HK!ZZ?4"\7])-UE=#(.H ML,N"K5,.(JF@W$Z+MB42&C1YG/>JL)4"!_;;8#@T "21\03RXN R37(V@4IIV M1Q.GV_5WN+DL*;84@HHX-#UN6;.D*"3HJ-+X%L^SUGNCI5TN"+_$K:BY8H$ M'=V8_C*HA-3\!/LF61.MYT^R'!.8OYF2?=6MZ*Z1? 6G7++*,W:Z@Y)P&;)8P MCE%RI;8(6A+8JE+N!KKZ[*-Q#(/VW#OZ=V>@ M+ANA(JJQV(?";H*O+8I"P[(FPZO,[SIIHFXLYXQJWQ!IZ"G((?/D'3CVWLG ME.9CH77_/D)]).X$Y\&.8B4@4O*N$ P8BH'M%\GO'>8I'6<3Q9FL:IZ<@EA MY [V-U8;9\EUBI7'?"0=U%AW.DRD+/*AR L!8.1=.O4\QN,NP:YE MNW_3W:>1\]68\EL7Y651P3=$^(F-9WIGHNZ@S*P]- :W&VR8+S&?YL-&\ ;[A MVUQ,":0^+5@\|NS1G2+2(^'],5:.\''E!|O\QBE/@B:VSQ+GLTTG"2X1SCH MWZSX[N*?)DV|LSUP+ ^%4U|SKA?V^)R_X]E*&D%'N2LOVI.]J26;T.N$7-0 M\TFLKE#)WN56#A-1PMRK"[STD\5";?!Y-'0=,I4PI-'>.0;_EF/P^SO'X$WH M'2O!=]1'1$958)$/D2[/U.#A.G%T1AZC+_ YNB6!$, #25"AZFLB8<5!B*KABQ."X5B/9ZU)BX%H^)$..1))& M"\#OSJ"7MM9=Z14YZC7[&O>/W#]);?UJV2V?L>U4 MN!N2LJ_<]>PR=[8TQ_8&ZKRTMU,B\HEW!7(O4$0CJ

*"=1#R!OX(.L6,T.G|.,&050060,O>*0R5·MDQL^3.G[^4J4W9%>!16579,T^4YQ#,IY1N66G>$ICAZN0Z·MKNP3^OFPM4FS9F@/(_!-B#3,3/-E-W1#.O)$VD#C2Z6$#\8?O:@^E)Q(O(U;.10#"GEG]{(';^,LN=I5VHML*LJO(#8OBH:44O15]59$'"RI7&,9J)N·D4·MQ>C|S)0\1-E0G"A%,M-)3/12IJH)Q41P+D&?,'S+(>I\PW@2A&NK15'9"/_·-MHY.3>P<7AP?W6FQ/9O/=OVJ>8UY?#GZ?'[_GI^]NKMZ0CZEM/_·M/>E6UY>K5N!G+%J.VA&V<]X^71+CY=X9=74I0W=L(C>E,=4]$=?/|J$EK]TY·M+4W?REU0%HF2??!RAR^137+>&_·>1C"6%~)UW=-9<"FPK$$[_E?$DN;2!! M-<'SF7(*.8+>H'C;2I&S;2D%'-P*W%7K1.V-N|KF5Q/+QST%S"[6Y0CK*BVH%>ZHDOQ·'Y?EHEOMS@2SL49&M76+'!T@:HIS>HANTJZC?Z\IXH+S"4FY8//HK[#-$4[$[RP;N=H+·MJ/8Q=·BJ4118:MGOLT3·MY'#%S@8|)TF!8W5Q\+X49,_|*\J"'0,J%N#Y8D·MJ7C[6W%Z$[?B8_)6ZJWOBC,Q>V=+'$-E%B4%\J*@6_E+·^A:6L#\K4(D$@>R9=·M_E:@%WG&!82:G;->1+XKAKO533W8=Z$Y}8)CFO1K^!TQ_N>4*\VX'6)B44=·^_MSO4)B%4OLH0Q82HEWPVQ,)#^@W]EL:2K=7C&,4IN+/XZ>CWK?·,*0S:;@&P(,JWN(_U_+I2U!\Z#+3Q-[QY?;X9)1·M5.1ZA.7,V^X.(1CAQE*1'30.TV*KC?=UK:LKQ=@@VMMOA9:CUPI.Jf$=DRL$D^.N3Q=1VD^J^LQUP#IJEGI'IRR2Y:GUIL@D:D2SGDP·MHTSOIHL_"EL?'"%=ET=ZB^]A/=.;-·'XEYQH|+I*11J=RK+!3\2B8RK-XT^M^!G:O'217#8?.)G^B\UF-'U",C@/K+2G_/8*3DM=WX@O%>]VON$NO5$2-JB·M4#[>&B!)'·)\=HL$22K55·XE=5Q:&Z70U&·XO[/D"<*·M;V1,''S?280C'!LE1++];#D?VG#X7!DRM+P[;)|IXCA[=8V>N9·M[JKXB(N<>:5OB·E.)AV2#L!3S%@D4&%J]L2S3U3K*1+M]F%LM-NTS>(CR2·Y·M7=CXD"92,'&2D4+·.^==I<"2AF78O:_H4'$]"Z1N"#]F0!Y53_Y8;ND]@V8*M+K2H5*8ZYIC^4N5*U+@6/I3+@&_E68JT2ZJ+·^Y@3#8<;D0"/OIP4JZS1"J?;·M,V299$A58C\G29I6]'G4REE)K$)3;>MHA[7-8Y7J·N8VJTKXZG_>;?3T4@MNB99NFIC%FC2:T^%AO)E^U;\M9KC_HMNL]P/.5:?YL0CS:9M2TJ;/!·M1_B·M4MZ/·243$I>T2=P_B0BJ9A(t0G·M4,PM_#?=FX7OA·DX1!V98KVP]8.74+·?\5##[R$1N7*J[X>)MV[NIOE.ARX&&·MH5·EW04'@\+0·1D)1?\4;3^,3R>_PMJGUZ5I$·-&9-J*0F^7\XX"C:B9XD]8·M!1/D]{$-UB6Q>#1+>.@<]DP7_215RG5ILL+A;,KP89·16_#Y67ZRIA;Y8·M@N&,-9)7HM^MH$?5>NDF&NO5@:4XI],I79IB·4]L6=K70E!V/-9YU*P#,+·M]3V!-$KSTD%_B>OC"@0=B?.L6?>0=L#>JJ+8PTLE)(+I,\OCT%4D]0747BB_'>>"<^>G+SW3+U9'L&735F[\R5?QY=|·M1?Q.+|**K>!W%|(OY3=<=5NWJQ·M?9@/^:#X<·YY:#X/#OYX>&|H%K&2*7V=·OI*O.WUUBZE.3*;MV.VTB:DSVPME3"/L1*_=M7\]DVB9$W*NIQ7O8"CY!.X8]BO(+<9F!F7QN/05MV'+D^@_8*<·M[&(&.XGL8=EE8RF+JOF"8K(N].!&X.*+F'!?K @O(()>FK^(0I^J3Y.]IZ·MV=G?5HPN<4JJ<:X1+9KAM-=W/PP MJ!:!(0E8!XX5O=%@*:/,2GN(^)7B·M/=X0&2@(9TR5^\/Y-E_"'E]>2&[<*UZ\END\6LBRC%89S7'UNXH'762!^(A·MII!Y1P**)FML)ERVN'&:GDQEP2UGA:$L6_-BG;Q<)9F./ZBJP+4FX<*·:TJ·M(G)#>$>!)O'TY1,5)R6P&:B'4;+LR[%4V42HP[Z6O'B&8+EX·X!T3>*W::#MXU(.:+*V$N8;/LO<^7AHO3WH1X0QGZF13P.AM/@I\0&8+'H) 5]4JX[7B)OA*$;·Q!S#,EF@+>?!#O!#GYRDIP#8PK_9>H·;FCU@Q.>-4SD[TD>@D[,$?Z%FHAC^MX"','<;·N<7POFKMP"]=_·+U]>[R0/_+^S9.;GS[-R$D/1#/#NN&"(9I$¥Q=5/?80·MQ.6KA.-XOUK9KK!JHFF&·F^=D(Z>G]_?0J1.:58@1@?UWUVP^"X)EKX>,(U]M*F%B;H*-3)#$^L@6C4,O$9>$Y51 T"309);D,T*B$'%NREZ4M·I\34H&CJP·M0HS);G,/ZUV;2@U/,?-P.EN$GM2:V)4P-U-L77YZ4\1L,IX@·M86+-ZE]6>RX*!FF@NQ_'_T:)?-Y(>"Z@51]-ULBB6EQOX=[}3XD5B>.P$.(I·M]K?W':C;.R|{2V"""·BI5=1FE85+6(*>(UR3M<[*@·M\#*"_^&,3QC%*0\Q$$G3EHFK:\E\4T-?60HU$NW-R*?BM5ZCP1NXM4X2.OA//8C1E.WG)O#+SM[#ME0:322@-·MWI9&$EBXRTM"QV=/:#_2K(A@2QK#%MU@|;PVX(¥RSD.9:W)L=+H<[EQ:FZ]I-M84]TKXZG_>;?3T4@THN3@!@M4WGNR?.?%.3AT6/(A4Z#NO;(YMP9KZF=[S\·M3O(\#):2:WG%OE4D(58.Z?L'TT-LY##?+O4'2#?0,·N?U%K5A<-W%77@,FT\N6>;·M73·U.$4L??X-3A$GS-·<<7I.]VP_PB--9.&&5YM+#>,!'TX_1T(BIQM7.@!$@·MSI!C)WH4MW0$LC"<9>.!"$!K6-T3.(BTE\|>-1.116Q1DE1T#GFEQ_QEL59·MMMCX0%RB?.1GN*'_N63N-0+C)';=GI-1XWC2!$##NR2.O"II@SK4@*OPG,\M.4?3.N<)T7I_#]=U'J_OGT.,^A1VE]^\A·MP4^GI,&[S?[&H6M*'SQO^V:T$0U(2$3;^]%J>9G·#P!<7D<(.7+;(":H;H>MK"@^'A6*PS>;Q:R+=%@»3$5FK3.74$KA:N[7Y0!CZS[Z'M2D^FK5=.5WIO'8TSV'9=.%H$2W*$4/F-D>"»9@ITK7?$/·R(K6%H5LLB>%G.<'-·M7DQ/?)UU*ACC[&·;MV"GECZ&L[3*07BI=:K@;WK&^9/WA**MJ:·MVR8Q'(ND9-)0NH:\1?E@Q_&$P/2UQN@D,(>?$/N\R2TXNGS1TWMHJ.##%!·MTDV>>O$D%Y/FDDO).15LK·;#,)PDZDJ-W'()G=\H^TZK]Y4=JIDC@3%S*R:·MN)"Q,'1V0A5J7#_BW"/*%)N5DI.)EIL,*&*;ZBX*KN8NH(HB(NN&U@XSEP·K·M'4T=78FS((4DYE4U1+$&SR-TE(:D1R?/X'K"_2AR8&0RTMI8PK9!\PU:PXA5·MU0N$IF·JO=%\.0.(_V"3=!<=BJLYEX&*I/Y7+GULBI$,.]0YN./9_IC,;=.0·M4JTKXZG_>;?3T4@THN3@!@M4WGNR?.?%.3AT6/(A4Z#NO;(YMP9KZF=[S\·M3O(\#):2:WG%OE4D(58.Z?L'TT-LY##?+O4'2#?0, N?U%K5A<-W%77@,FT\N6>;

JZ[185@J$;.=G,:B)4S'Y!S;9!^G{S)_*@68)^&X"XQ9'.WYFC5N]L(ULYV-MJ"/G^DR(KW$5Z1;OT \,]5R7V5.X-LX)@_>D<>2>(VZ1]3RA)++1U@)JF%"+7 M6EM>5M!+9-Y=3T?;H@GF:(WW?6#ELSF%@3$52\D-[$$CWGQ&7T>TIQ*PJ"_M(@W= 3&:UA5[_QKJ$:K$SIG#S(-K[A'XN/(K]TGU#J-\TVJ%7+C4F-<@8ZSB M$)EXYZ/],CJ;1W<^VIL02PLAVQ.3Z;FHM&\-DL5?8*,9,^\'NE(0Y^0*V;-U-MD>CT_H>+E0R?^(_]DQJKVMU:<@<.,G(`11W8\%>8&;/..F0]^&HLJ72=,.(G M7]9S+"8CMUY;++LI+O.G8@\=%02K4AT@/Q0KZ"/?SH=>\)@3')P=ENBZD0U(]+GJ.E>;0]#'GF_)1<]GP.E"7O0$@IU59OD.Z$^VETN33IWQG\ M4K/3\,F,@?!"I5](-IF:+LC:92@U9_9TB79<[%;\+'U\@1\PIJ&\UC3X7N_# MF3, ^1M[O8]^UI_16[]Z$![XUD\2%++=ZGM5:D]6@?$EV<9Y&/\U2$%-#;^5DL %IM0-N=7B3"#6*T/6192_ZU]J MJ(A:*94T:-#HCLF5"QKRJ29:N,/]^\?Y3KC$2=LHV5;6((\/=<$^:=#W@!)A ML7#9MY(EHT7E$WJN_V|N4VQ%-_6^3U^07@67,\Q]S1LUKQX[ZR;/Q)-YG80/ MYM CYX3,[<'I(7L%8-XMDPH=.^B"D@..)P2E,_"SER<^~--SNFF/-V7-S2 MH?F%>VH:D*HM[!+[_"Y7\\CR15[4JEEW%*-2HY(B*$M,H\O.9I*N*5P[LL*W-MV-1TU7#Z%*F_+J3,(OX2O&1 M]\R0@PRHKHV0XGWB/N(89&4 VT%A(T.@F"C!P[45S0N*VO@>9F'O,=F=,_.) M4.\K.B9 E#BM)"EJA.:V8KUY9U1\YO[QO?O8X>^.|YW@5G$|$T>XN-&-[(/. MR+Z/7XUW25N2IR)/*-G$DFQL*H0BCE6VO$SDHT_||5TDD#Y=S:1ZKF;LU/. M!,"OOW/U;%XUQ[G)PX>'HYN.O*%&*[PY9)WS$CKS/K"H"B<,<T*L);@7B+#MX$&)-)-M%#\I%W#@.*ZL)MCW M*JX%WLB9(TH(MJ JK =W"?>2^#1.PP>REHW=KG@7#FAOSL717ZI:,NE3? M30@*U%FA2]-P4[TD/(K]TR>AZ%#[BI[2>G69B2&8NA)\YZ+%:G%D.>:7W+:,0:UB7 M2(R5+A5M\%>QY/=13(\4955A&W+/,$>*&K\IIU5<1.#/[066.UZ!EF*A+/7CO4 M'\P*WC9HZFZVKT4[%L"D9S:HQ?#SEA?Q";H2P40N0>FC3D 6RJG0N$SR5GD M6@FV>>*3)@(3.Q,<7N:Q$63.WI M_6.E7T864)%&L0-LF>1X"'?^^Z_FO__VSG[_$[9>S=16Y3E(OM<O,D9A:(QP9'.5@=#34C_Y%/"GO"[6\J@5B.]AG[];QS^+TV#FN*R0J?I MF^,GQSGT%~$BVMT3-_P=S2K<87/^7V39R2Z;]*14&3.U!WYPS'HL$[^B$ MT-A'>]4]++;RM/QTEA$\]O7_d4T2,(94 R7/(V;T9U[(:7Y5CM--4,4?MPIW< MR\B?8KSPVUOXK ,S=EB*[<4 MIF09=!1UX[6;QD^;95$?47&=?BR*GPA?MKGTC48AZIWS<+$ M(?V7+CR*97?)OTUQH*$.2Y^+)A#FFK.V7;RW+-*PK77D!*%/C_CV(ZQ\ ;1 M(^GA'-YBQWO#*.1FB3%5M_^_K)=]WO4U+NIJ2O5WH;7O$OMJ^.7:$7;?E92 M1@WN3L/18:C48B' Y]D+4\<#9<8L6#?B+(M.]XWWF;>#O*A/H,[H'&6V $0).!622'G(3^4?=/ YJ7B4]ZYXO1<L@@^T/ M3[:58A-D=_FQ"5Y1M^=4=I5I776)W271+!SN"4\NOS BQP.&7^ IV%X-,ZH MO,U"7TJ.FR@PG[&59C;NS#D5QJY#'FV!|O27\TM]=V=6^HF-*$5:4(O M&0AUBH%GNF5&4.YU W=/.GE4:A4C R"912SEF'";SQAK!PEB$"DBNL3"5]A M#5WDUVM*994G<&X3R;,@#R5X^H?9WD(EP;6<_S#A8!A1Jj57C=RU8!29^KT M*!7AD&0? [GNL#:E:GR9+0:\-DWNTC^PZJBVFQIZ#+WL!(HG3)U,Y%]U'QQ"=6L'@LW/94U) MIYR!3L9<-QSY0$*EE\WE!LU.E.TV(A9A,(6:&&!Y68].DH5XF_:X>+AZ6<+#Q0 M'>W# [=6PD*Bl:.?Jl@J9!GJUO!/H6QDBCI-M:$V2PH*=/[.$6J&1"[:)W?M@=>Y^B_=2+SQ VGOER7@<&H0XHb+L8$QDF9UAZG2/;4?WTG]*FKI]:H63*T#(MV654-7/,=9U)J<)I@59&OV%2(9>7IW22)NZIHHC!NJ/8DDP(O]95N?&(C.R]\ MT^NR#&L=[]$]E$'GAL\QU.6"T[2MFDZRP%L"4IT/E=XB(DO)O&YGBG;Z9R;K(;S#+\LM-M/C-KEK]%.RE [3EZ_7%1;KON/T'D&@2N<8%&%%2X+>,NW:)9OZ19?Z^DLG08 MQS(*O=)C MZEGE*(NB]\^ER;_VU/?^!%H^_"&]DXE,#>O4^5M$3 17EUDZ(9H?V2N(+"VF M&TTR6RW*[BWG08!+++!?ASQ_O>DP]PVLS M1:V N19)1H9=((!W1/A)U'ST]V6C"7(L,XV\UOI;HEC1.PA*A\"T-P)76-N#5 M&>)2+#WE*.(EE?3U/|/++VI^%D2==8-W<[RZ/$1'ZCNI"KZ =U'_& MG&%]3\B,)ILD$>,MU@XF*9M8&0I>PIGGQ3G%O 7Y;2K1T-,6VKSI1E/%'SP8 M+|X&2^ C4:OY)Q-'U0&\|9AO"@ENO+++=Y? 4[637VI>%Z^97("O*%4G%I-4 MU*FSB\EY$1(!G 1R.D2"NKO6$3.]2-$-XG9.]8.]24INSQ..P+E0 7'!/$j. M\.++,1E1==K0Y$(VMY3TO9U26DRC8T -\C|E&K.9 MRWI.B4AFMF-_MV3'4++17SJAD0:?S%8=YH-?+-'SLP;WNU/HI_ZS)T>A/WV!! M&SKL3/NJ4W:-B=*.4_EW8Z1OU#U+@FZN(2[AL].LP[&]O"T@>9C#5J3@#);O M=9[*8R!SH++(MTMX:XC7J\ <(\KOYNHJQK:M0$)%)"Q*BO.)P&+Q#-+$AQ%$F5 M1:VN

M2&BT;@,&'Z3('DER/@FMMR'D5O!P"_)QE[_>$F5.A4,#\!)*\-PG'3YT,E8A:*I"C'\-11DB/*_B+^> M<@!^TD'THE_8R$ MT:IAB?!#P'|!5MOF594?JBO-^6$LAQG3H MT,DS#B8XRQ2L N5EAK+VS*LGRJMH6[SJ3(C*0VXGT(G1"))?3@ 7MT*Z+X3@ M&K6J^+I:S0<:H2/JC"O.#$.3^_1C6*>:\H6UH /1Z.&#+1O.CUHA,XAB)1!/ MFYP_,^%L,B'>6H4I0'87K'3K4^K_\&OE(S:H*R3*3!3EEB!944 KO*;&>,;33 M?35\.?3$3N:A;CN>(fRV3'V4B:LH6V9!Rf$;Z*Pf!XE%;!R'"6_*4,@F M-,!EFDKOA?A*G1D:B"=Z'DO$%YSLM!(ZX{$'YEP@_D7"I774&B. M>OU\T/!%#'@DXP MH0WYX&"M='4EG7/ON5HWTI#L:B>57'0|004MNP7^G(_)}UFLI^%IVWMLKGS M4(U^>9),BDR:PQ$D>I&'%5V: (CHI.]B\^]G>W26M^*"?-AHN7;C_X8Z^^_ [TY*S%_BY\4(-)F[TI/'-NU6+.1!]93F?3L3((9 MAAV\]FI#_L7)ZC<8ULBOVBS(]U#G6@U-.VIFH_O^!'W>9HWO,ON'N?4 M, VS41T?G#7# [O"7T\/3GMLM[G5/.AL5ZU?9_)^@Q+LJW0W'#F4#LM2"0_* MFE4=^7O/5AYV6F/OM9T(!OU,D_9 7?"CU62UE@2'9NPD/+0>BQ_6"?POI;3 M 7WK!##GV!-]'OUCVP1C-IC)4**/QLO-^"OUCD7 AW?;C2B*3>U MDTHZL59S+[^*#\3T06G@SO5G!]>86K19L$M=F^:;#IRSE M(\F<'"DY!B=#JCS[5'`:..D)VG/K K.&O;,N`[WJOS,[8'\:103^(X#'GNV; MH#)K)NS0.G2/&.#ZV!,3FTQ:02-D'F061_?=QLUMM&=>=.z>0^P[LL;`/4H MF>W;-QFXV[^',Y;==9WW_2%0R'\Y M&Z>(()P7|#$?)7V.D59H 9GR M&M*$LLQ8A10+]+E,HH-D-X=K5F"9V%9L2G^RN_W/N%PV!>ZCXU*R@3(X>0+1 M_*1K "6ZX[%;>*X,HDY6QAJE$EU0R &;%HZU!B0JBFPYP$ X)GQK/0=JA1'_MV=3(@@E!DN$8]"HT.0* <%A.)T/OJ3<)^R@;9C/X6NDT.%K,LQ$:?&TF|X65M MH))\Z<\/;9Q NF_K-ND#8NW9BKU[\LM/\N>TKF%62A8*)'4!325<>^BGC3D;8 M .*] 6E/NE):RB?4G_JEB&24C2E[T+Y1%M?8!S%6&=U:2IW-I$"S9YM BY"_M G\E)HZODI2;H3(0>RA9$T<6&:2Y& %B M822(?:>I?Q'\Z$ 0R'Y9.5D9H 9GR M&M*$LLQ8A10+]+E,HH-D-X=K5F"9V%9L2G^RN-

! M3L8" '5A;7E?97@S,3%B+FAT;5!+ 0(4 Q0 ($R ;%F%LPZ!PP8 /_"@ ?#< M T (!\;@" '5A;7E?97@U,2YH=&U02P$"% ;4 " !, M@&Q9(25]E>#DU+FAT 7;5!+!08 #@ . &,# !Q^0(!
end XML 87 uamy_10q_htm.xml IDEA: XBRL DOCUMENT 0000101538 2024-01-01 2024-09-30 0000101538 uamy:SalesAgreementMember us-gaap:SubsequentEventMember
2024-11-01 2024-11-12 0000101538 us-gaap:MexicanTaxAuthorityMember 2024-09-30 0000101538 us-gaap:MexicanTaxAuthorityMember 2023-12-31 0000101538 us-
gaap:MexicanTaxAuthorityMember 2024-01-01 2024-09-30 0000101538 us-gaap:MexicanTaxAuthorityMember 2023-01-01 2023-12-31 0000101538 us-
gaap:MexicanTaxAuthorityMember 2019-11-01 2019-11-30 0000101538 uamy:DiscontinueOperationMember 2023-01-01 2023-12-31 0000101538
uamy:DiscontinueOperationMember 2019-11-01 2019-11-30 0000101538 uamy:USAMSAMember uamy:DiscontinuedOperationMember 2023-12-31 0000101538
uamy:USAMSAMember uamy:DiscontinuedOperationMember 2024-09-30 0000101538 uamy:DiscontinueOperationMember 2023-07-01 2023-09-30 0000101538
uamy:DiscontinueOperationMember 2023-01-01 2023-09-30 0000101538 uamy:DiscontinueOperationMember 2024-07-01 2024-09-30 0000101538
uamy:DiscontinueOperationMember 2024-01-01 2024-09-30 0000101538 uamy:TotalAntimonyMember 2023-01-01 2023-09-30 0000101538 uamy:TotalAntimonyMember
2023-07-01 2023-09-30 0000101538 uamy:TotalAntimonyMember 2024-07-01 2024-09-30 0000101538 uamy:TotalAntimonyMember 2024-01-01 2024-09-30 0000101538
uamy:SubtotalPreciousMetalsMember 2023-01-01 2023-09-30 0000101538 uamy:SubtotalPreciousMetalsMember 2024-01-01 2024-09-30 0000101538
uamy:SubtotalPreciousMetalsMember 2023-07-01 2023-09-30 0000101538 uamy:SubtotalPreciousMetalsMember 2024-07-01 2024-09-30 0000101538
uamy:SubtotalAntimonyMember 2023-01-01 2023-09-30 0000101538 uamy:SubtotalAntimonyMember 2023-07-01 2023-09-30 0000101538 uamy:SubtotalAntimonyMember
2024-07-01 2024-09-30 0000101538 uamy:SubtotalAntimonyMember 2024-01-01 2024-09-30 0000101538 uamy:MexicoAntimonyMember 2023-01-01 2023-09-30 0000101538
uamy:MexicoAntimonyMember 2023-07-01 2023-09-30 0000101538 uamy:MexicoAntimonyMember 2024-07-01 2024-09-30 0000101538 uamy:MexicoAntimonyMember 2024-
01-01 2024-09-30 0000101538 uamy:UnitedStatesAntimonyMember 2023-01-01 2023-09-30 0000101538 uamy:UnitedStatesAntimonyMember 2023-07-01 2023-09-30
0000101538 uamy:UnitedStatesAntimonyMember 2024-01-01 2024-09-30 0000101538 uamy:UnitedStatesAntimonyMember 2024-07-01 2024-09-30 0000101538
uamy:ZeoliteMember 2024-09-30 0000101538 uamy:ZeoliteMember 2023-12-31 0000101538 uamy:SubtotalPreciousMetalsMember 2024-09-30 0000101538
uamy:SubtotalPreciousMetalsMember 2023-12-31 0000101538 uamy:PreciousMetalsMexicoMember 2024-09-30 0000101538 uamy:PreciousMetalsMexicoMember 2023-12-31
0000101538 uamy:PreciousMetalsUnitedStatesMember 2024-09-30 0000101538 uamy:PreciousMetalsUnitedStatesMember 2023-12-31 0000101538
uamy:SubtotalAntimonyMember 2024-09-30 0000101538 uamy:SubtotalAntimonyMember 2023-12-31 0000101538 uamy:MexicoAntimonyMember 2024-09-30 0000101538
uamy:MexicoAntimonyMember 2023-12-31 0000101538 uamy:UnitedStatesAntimonyMember 2024-09-30 0000101538 uamy:UnitedStatesAntimonyMember 2023-12-31
0000101538 uamy:PreferredStockDSeriesMember 2023-01-01 2023-01-26 0000101538 uamy:OptionsMember uamy:BottomMember 2024-01-01 2024-09-30 0000101538
uamy:OptionsMember uamy:TopMember 2024-01-01 2024-09-30 0000101538 2023-01-01 2023-01-26 0000101538 uamy:PreferredStockDSeriesMember 2023-01-25
0000101538 2023-01-25 0000101538 uamy:Warrant4Member 2024-01-01 2024-09-30 0000101538 uamy:Warrant3Member 2024-01-01 2024-09-30 0000101538
uamy:Warrant2Member 2024-01-01 2024-09-30 0000101538 uamy:Warrant1Member 2024-01-01 2024-09-30 0000101538 uamy:RestrictedStockUnitsMember 2024-09-30
0000101538 uamy:RestrictedStockUnitsMember 2024-01-01 2024-09-30 0000101538 uamy:RestrictedStockUnitsMember 2023-12-31 0000101538 uamy:OptionsMember
2024-09-30 0000101538 uamy:OptionsMember 2024-01-01 2024-09-30 0000101538 uamy:OptionsMember 2023-12-31 0000101538 uamy:TopMember 2024-01-01 2024-09-30
0000101538 uamy:BottomMember 2024-01-01 2024-09-30 0000101538 uamy:CaterpillarFinancialServicesOneMember 2023-12-31 0000101538
uamy:CaterpillarFinancialServicesMember 2023-12-31 0000101538 uamy:CaterpillarFinancialServicesOneMember 2024-09-30 0000101538
uamy:CaterpillarFinancialServicesMember 2024-09-30 0000101538 2023-01-01 2023-12-31 0000101538 2024-08-01 2024-08-30 0000101538
uamy:PreciousMetalsSegmentMember 2024-09-30 0000101538 uamy:ZeoliteSegmentBRZMember 2024-09-30 0000101538 uamy:AntimonySegmentMexicoMember 2024-09-
30 0000101538 uamy:AntimonySegmentUSACMember 2024-09-30 0000101538 uamy:PreciousMetalsSegmentMember 2023-12-31 0000101538
uamy:ZeoliteSegmentBRZMember 2023-12-31 0000101538 uamy:AntimonySegmentMexicoMember 2023-12-31 0000101538 uamy:AntimonySegmentUSACMember 2023-12-31
0000101538 uamy:zeoliteProductsMember 2024-09-30 0000101538 uamy:zeoliteProductsMember 2023-12-31 0000101538 uamy:AntimonyMember 2024-09-30 0000101538
uamy:AntimonyMember 2023-12-31 0000101538 uamy:AntimonyOreConcentratesMember 2024-09-30 0000101538 uamy:AntimonyOreConcentratesMember 2023-12-31
0000101538 uamy:AntimonyOxidesMember 2024-09-30 0000101538 uamy:AntimonyOxidesMember 2023-12-31 0000101538 uamy:AntimonyMetalsMember 2024-09-30
0000101538 uamy:AntimonyMetalsMember 2023-12-31 0000101538 uamy:ForeignRevenuesMember 2023-01-01 2023-09-30 0000101538 uamy:ForeignRevenuesMember
2023-07-01 2023-09-30 0000101538 uamy:ForeignRevenuesMember 2024-07-01 2024-09-30 0000101538 uamy:ForeignRevenuesMember 2024-01-01 2024-09-30 0000101538
uamy:DomesticRevenuesMember 2023-01-01 2023-09-30 0000101538 uamy:DomesticRevenuesMember 2023-07-01 2023-09-30 0000101538 uamy:DomesticRevenuesMember
2024-07-01 2024-09-30 0000101538 uamy:DomesticRevenuesMember 2024-01-01 2024-09-30 0000101538 uamy:PreciousMetalsMember 2023-01-01 2023-09-30 0000101538
uamy:ZeoliteMember 2023-01-01 2023-09-30 0000101538 uamy:PreciousMetalsMember 2024-01-01 2024-09-30 0000101538 uamy:ZeoliteMember 2024-01-01 2024-09-30
0000101538 uamy:PreciousMetalsMember 2023-07-01 2023-09-30 0000101538 uamy:ZeoliteMember 2023-07-01 2023-09-30 0000101538 uamy:PreciousMetalsMember 2024-
07-01 2024-09-30 0000101538 uamy:ZeoliteMember 2024-07-01 2024-09-30 0000101538 uamy:AntimonyMember 2023-01-01 2023-09-30 0000101538 uamy:AntimonyMember
2024-01-01 2024-09-30 0000101538 uamy:AntimonyMember 2023-07-01 2023-09-30 0000101538 uamy:AntimonyMember 2024-07-01 2024-09-30 0000101538
uamy:WarrantsMember 2023-01-01 2023-09-30 0000101538 uamy:WarrantsMember 2024-01-01 2024-09-30 0000101538 uamy:StockOptionsAndRSUAwardsMember 2024-01-
01 2024-09-30 0000101538 us-gaap:RetainedEarningsMember 2024-09-30 0000101538 uamy:SharesToBeReturnedToTreasuryMember 2024-09-30 0000101538 us-
gaap:AdditionalPaidInCapitalMember 2024-09-30 0000101538 us-gaap:CommonStockMember 2024-09-30 0000101538 us-gaap:PreferredStockMember 2024-09-30
0000101538 us-gaap:RetainedEarningsMember 2024-07-01 2024-09-30 0000101538 us-gaap:AdditionalPaidInCapitalMember 2024-07-01 2024-09-30 0000101538 2024-06-30
0000101538 us-gaap:RetainedEarningsMember 2024-06-30 0000101538 uamy:SharesToBeReturnedToTreasuryMember 2024-06-30 0000101538 us-
gaap:AdditionalPaidInCapitalMember 2024-06-30 0000101538 us-gaap:CommonStockMember 2024-06-30 0000101538 us-gaap:PreferredStockMember 2024-06-30
0000101538 2024-04-01 2024-06-30 0000101538 us-gaap:RetainedEarningsMember 2024-04-01 2024-06-30 0000101538 uamy:SharesToBeReturnedToTreasuryMember 2024-
04-01 2024-06-30 0000101538 us-gaap:AdditionalPaidInCapitalMember 2024-04-01 2024-06-30 0000101538 us-gaap:CommonStockMember 2024-04-01 2024-06-30
0000101538 us-gaap:PreferredStockMember 2024-04-01 2024-06-30 0000101538 2024-03-31 0000101538 us-gaap:RetainedEarningsMember 2024-03-31 0000101538
uamy:SharesToBeReturnedToTreasuryMember 2024-03-31 0000101538 us-gaap:AdditionalPaidInCapitalMember 2024-03-31 0000101538 us-gaap:CommonStockMember
2024-03-31 0000101538 us-gaap:PreferredStockMember 2024-03-31 0000101538 2024-01-01 2024-03-31 0000101538 us-gaap:RetainedEarningsMember 2024-01-01 2024-
03-31 0000101538 uamy:SharesToBeReturnedToTreasuryMember 2024-01-01 2024-03-31 0000101538 us-gaap:AdditionalPaidInCapitalMember 2024-01-01 2024-03-31
0000101538 us-gaap:PreferredStockMember 2024-01-01 2024-03-31 0000101538 us-gaap:CommonStockMember 2024-01-01 2024-03-31 0000101538 us-
gaap:RetainedEarningsMember 2023-12-31 0000101538 uamy:SharesToBeReturnedToTreasuryMember 2023-12-31 0000101538 us-gaap:AdditionalPaidInCapitalMember
2023-12-31 0000101538 us-gaap:CommonStockMember 2023-12-31 0000101538 us-gaap:PreferredStockMember 2023-12-31 0000101538 2023-09-30 0000101538 us-
gaap:RetainedEarningsMember 2023-09-30 0000101538 uamy:SharesToBeReturnedToTreasuryMember 2023-09-30 0000101538 us-gaap:AdditionalPaidInCapitalMember
2023-09-30 0000101538 us-gaap:CommonStockMember 2023-09-30 0000101538 us-gaap:PreferredStockMember 2023-09-30 0000101538 us-gaap:RetainedEarningsMember
2023-07-01 2023-09-30 0000101538 uamy:SharesToBeReturnedToTreasuryMember 2023-07-01 2023-09-30 0000101538 us-gaap:AdditionalPaidInCapitalMember 2023-07-01
2023-09-30 0000101538 us-gaap:CommonStockMember 2023-07-01 2023-09-30 0000101538 us-gaap:PreferredStockMember 2023-07-01 2023-09-30 0000101538 2023-06-30
0000101538 us-gaap:RetainedEarningsMember 2023-06-30 0000101538 uamy:SharesToBeReturnedToTreasuryMember 2023-06-30 0000101538 us-
gaap:AdditionalPaidInCapitalMember 2023-06-30 0000101538 us-gaap:CommonStockMember 2023-06-30 0000101538 us-gaap:PreferredStockMember 2023-06-30
0000101538 2023-04-01 2023-06-30 0000101538 us-gaap:RetainedEarningsMember 2023-04-01 2023-06-30 0000101538 uamy:SharesToBeReturnedToTreasuryMember 2023-
04-01 2023-06-30 0000101538 us-gaap:AdditionalPaidInCapitalMember 2023-04-01 2023-06-30 0000101538 us-gaap:CommonStockMember 2023-04-01 2023-06-30
0000101538 us-gaap:PreferredStockMember 2023-04-01 2023-06-30 0000101538 2023-03-31 0000101538 us-gaap:RetainedEarningsMember 2023-03-31 0000101538
uamy:SharesToBeReturnedToTreasuryMember 2023-03-31 0000101538 us-gaap:AdditionalPaidInCapitalMember 2023-03-31 0000101538 us-gaap:CommonStockMember
2023-03-31 0000101538 us-gaap:PreferredStockMember 2023-03-31 0000101538 2023-01-01 2023-03-31 0000101538 us-gaap:RetainedEarningsMember 2023-01-01 2023-
03-31 0000101538 uamy:SharesToBeReturnedToTreasuryMember 2023-01-01 2023-03-31 0000101538 us-gaap:AdditionalPaidInCapitalMember 2023-01-01 2023-03-31
0000101538 us-gaap:CommonStockMember 2023-01-01 2023-03-31 0000101538 us-gaap:PreferredStockMember 2023-01-01 2023-03-31 0000101538 2022-12-31
0000101538 us-gaap:RetainedEarningsMember 2022-12-31 0000101538 uamy:SharesToBeReturnedToTreasuryMember 2022-12-31 0000101538 us-
gaap:AdditionalPaidInCapitalMember 2022-12-31 0000101538 us-gaap:CommonStockMember 2022-12-31 0000101538 us-gaap:PreferredStockMember 2022-12-31
0000101538 2023-01-01 2023-09-30 0000101538 2023-07-01 2023-09-30 0000101538 2024-07-01 2024-09-30 0000101538 us-gaap:SeriesDPreferredStockMember 2023-12-31
0000101538 us-gaap:SeriesDPreferredStockMember 2024-09-30 0000101538 us-gaap:SeriesCPreferredStockMember 2023-12-31 0000101538 us-
gaap:SeriesCPreferredStockMember 2024-09-30 0000101538 us-gaap:SeriesBPreferredStockMember 2023-12-31 0000101538 us-gaap:SeriesBPreferredStockMember 2024-
09-30 0000101538 us-gaap:SeriesAPreferredStockMember 2023-12-31 0000101538 us-gaap:SeriesAPreferredStockMember 2024-09-30 0000101538 2023-12-31 0000101538
2024-09-30 0000101538 2024-11-06 iso4217:USD shares iso4217:USD shares pure 0000101538 false --12-31 Q3 2024 0.01 150000000 107647317 108438984 0.01 10000000 0
750000 177904 0 0 0 750000 750000 177904 0 177904 0 97847 0 0 0 0 0 33611 0 0 0 0 0 0 0 0 0 0 0 0 0 10-Q true 2024-09-30 false 001-08675 UNITED STATES ANTIMONY
CORPORATION MT 81-0305822 P.O. Box 643 Thompson Falls MT 59873 406 827-3523 Common Stock, $0.01 par value UAMY NYSE Yes Yes Non-accelerated Filer true false
false 108438984 12969132 11899574 22257 72898 791557 625256 966814 1019154 177283 92369 74560 366955 15001603 14076206 7751348 7765045 764035 0 98234
55061 20217 18098 6117610 6180585 29753047 28094995 1212397 330147 164917 109341 159165 124810 105174 153429 483211 0 131105 28443 148833 151288 2404802
897458 299435 0 228921 0 0 38542 1156374 1101561 536466 536466 4625998 2574027 0.01 10000000 0 0 0 750000 973125 967500 7500 7500 177904 97847 1779 1779 0 0
0 0.01 150000000 108438984 107647317 1084389 1076472 64299485 63853836 -40266104 -39418619 25127049 25520968 29753047 28094995 2421020 2063558 8066190
6539519 1995252 1805150 5908877 5499709 4257768 258408 2157313 1039810 588816 290045 1521576 678735 429438 228967 956402 502071 165839 103127 564525
340194 16252 0 1242 0 102970 0 240961 0 1270811 622139 3284706 1521000 -845043 -363731 -1127393 -481190 157757 176656 460529 466809 6553 6117 21281 25023
-2364 -3827 -7117 74922 161946 178946 474693 566754 -683097 -184785 -652700 85564 0 0 0 0 -683097 -184785 -652700 85564 -44412 -1459743 -194785 -2873541 0 0 0 0
-44412 -1459743 -194785 -2873541 -727509 -1644528 -847485 -2787977 -1875 -1875 -5625 -5625 -729384 -1646403 -853110 -2793602 -0.01 -0.01 -0.01 -0.03 -0.01 -0.01
-0.01 -0.03 108438984 107647317 108262091 107519786 108438984 107647317 108430139 107519786 2620576 26205 106373341 1063732 64052630 -202980 -33070332
31869255 -1692672 -16926 1692672 16927 -1 0 0 0 0 -418696 -4187 -198793 202980 0 0 0 0 0 0 -806984 -806984 927904 9279 107647317 1076472 63853836 0 -33877316
31062271 0 0 0 0 -336465 -336465 927904 9279 107647317 1076472 63853836 0 -34213781 30725806 0 0 0 0 -1644528 -1644528 927904 9279 107647317 1076472
63853836 0 -35858309 29081278 927904 9279 1076472 63853836 0 -39418619 25520968 0 791667 7917 198008 0 0 205925 0 0 0 0 -322768 -322768 927904 9279
108438984 1084389 64051844 0 -39741387 25404125 0 0 94922 0 0 94922 0 0 0 0 202792 202792 927904 9279 108438984 1084389 64146766 0 -39538595 25701839
152719 152719 -727509 -727509 927904 9279 108438984 1084389 64299485 0 -40266104 25127049 -652700 85564 340217 247882 54813 1125 23442 0 -1242 0 63574 0
453566 0 -30746 43560 16107 11573 135555 649540 11234 77749 84914 99367 2119 0 882250 -63005 55576 -51773 34355 206282 38542 0 -4831 0 -48255 -327138 884032
-695732 50641 0 314125 0 223058 1337398 141708 -1337398 0 787730 71139 70049 -71139 -857779 954601 -2890909 158130 -3122155 0 -182322 158130 -3304477
1112731 -6195386 11954635 19117666 13067366 12922280 0 202980 0 16927 402722 0 787477 0 <p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN:
0px; text-align:justify;">NOTE 1 - NATURE OF OPERATIONS <p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-
align:justify;"> United States Antimony Corporation and its subsidiaries
in the U.S. and Mexico ("USAC", the "Company", "Our", "Us", or "We") sell processed antimony, zeolite, and precious metals products primarily in the U.S. and Canada. The
Company processes antimony ore primarily into antimony oxide, antimony metal, and antimony trisulfide. Our antimony oxide is used to form a flame-retardant system for
plastics, rubber, fiberglass, textile goods, paints, coatings, and paper, as a color fastener in paint, and as a phosphorescent agent in fluorescent light bulbs. Our antimony
metal is used in bearings, storage batteries, and ordnance. Our antimony trisulfide is used as a primer in ammunition. In its operations in Idaho, the Company mines and
processes zeolite, a group of industrial minerals used in soil amendment and fertilizer, water filtration, sewage treatment, nuclear waste and other environmental cleanup,
odor control, gas separation, animal nutrition, and other miscellaneous applications. We recover certain amounts of precious metals, primarily gold and silver, at our plant in
Montana from antimony concentrates. <p style="FONT-SIZE: 10pt;
FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">Recent Development <p style="FONT-SIZE: 10pt; FONT-FAMILY: times new
roman; MARGIN: 0px; text-align:justify;"> The Company has two
subsidiaries in Mexico, US Antimony de Mexico, S.A. de C.V. ("USAMSA") and Antimonio de Mexico, S.A. de C.V. ("ADM"). The USAMSA subsidiary primarily includes the
Company's Madero antimony and precious metals plant in Parras de la Fuente Coahuila, Mexico and its Puerto Blanco antimony and precious metals plant in San Luis de la
Paz Guanajuato, Mexico. On March 11, 2024, the Company shut down the operations of USAMSA and announced its intent to sell its USAMSA subsidiary. Since this
announcement, the Company initiated an active search for buyers of USAMSA's operations and/or assets. The accounting requirements for reporting USAMSA as a

discontinued operation were met in the first quarter of 2024. See Note 12 for further information. The Company will maintain its existing Los Juarez mining claims and concessions in Mexico, which are included in our ADM subsidiary. However, currently, the Company has no active operations in Los Juarez. NOTE 2 - BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES In the opinion of management, the accompanying unaudited condensed consolidated financial statements contain all adjustments, consisting of only normal recurring adjustments, necessary for a fair statement of its financial position as of September 30, 2024, and its results of operations and cash flows for the three and nine months ended September 30, 2024 and 2023. The Condensed Consolidated Balance Sheet as of December 31, 2023, was derived from audited annual financial statements but does not contain all of the footnote disclosures from the annual financial statements. These unaudited interim financial statements have been prepared by management in accordance with generally accepted accounting principles used in the United States of America (“U.S. GAAP”). These unaudited interim financial statements should be read in conjunction with the annual audited financial statements included in the Company’s Annual Report on Form 10-K for the year ended December 31, 2023, filed with the Securities and Exchange Commission on April 12, 2024. This summary of significant accounting policies of the Company is presented to assist in understanding the Company’s financial statements. These accounting policies conform to U.S. GAAP and have been consistently applied in the preparation of the financial statements. The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires the use of estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities known to exist as of the date the financial statements are published, and the reported amounts of revenues and expenses during the reporting period. Uncertainties with respect to such estimates and assumptions are inherent in the preparation of the Company’s consolidated financial statements; accordingly, it is possible that the actual results could differ from these estimates and assumptions, which could have a material effect on the reported amounts of the Company’s consolidated financial position and results of operations. Operating results for the three and nine-month periods ended September 30, 2024, are not necessarily indicative of the results that may be expected for the full year ending December 31, 2024. Reclassifications Certain reclassifications have been made to conform prior period amounts to the current presentation. These reclassifications have no effect on the results of operations, stockholders’ equity and cash flows as previously reported. Assets Held for Sale and Discontinued Operations The Company classifies assets and liabilities to be sold ("Disposal Group") as held for sale in the period when all of the applicable criteria are met, including: (i) management commits to a plan to sell, (ii) the Disposal Group is available to sell in its present condition, (iii) there is an active program to locate a buyer, (iv) the Disposal Group is being actively marketed at a reasonable price in relation to its fair value, (v) significant changes to the plan to sell are unlikely, and (vi) the sale of the Disposal Group is generally probable of being completed within one year. Management performs an assessment at least quarterly or when events or changes in business circumstances indicate that a change in classification may be necessary. Assets and liabilities held for sale are presented separately within the Condensed Consolidated Balance Sheets with any adjustments necessary to measure the Disposal Group at the lower of its carrying value or fair value less costs to sell. Depreciation of property and equipment are not recorded while these assets are classified as held for sale. For each period the Disposal Group remains classified as held for sale, its recoverability is reassessed and any necessary adjustments are made to its carrying value. The Company categorizes the assets and liabilities of a Disposal Group, or business component, as discontinued operations once management commits to a plan to sell, the business segment is available for immediate sale, management has initiated a plan to sell at a price that is reasonable in relation to its fair value, management anticipates the sale will occur within one year, and it is unlikely that significant changes will be made to the plan to sell. In addition, the business component must be comprised of operations and cash flows that are clearly distinguished from the rest of the entity. The results of discontinued operations are aggregated and presented separately in the Condensed Consolidated Balance Sheets, Condensed Consolidated Statements of Operations, and Condensed Consolidated Statements of Cash Flows. Share-Based Compensation The Company’s share-based awards consist of restricted stock units (“RSUs”) and stock options granted to employees, consultants, and directors of the Company. RSUs are stock awards entitling the award recipient to a specified number of shares of the Company’s common stock as the award vests. Each RSU granted includes a service-based vesting condition. The Company calculates the fair value of RSUs on the grant date using the closing market price of the Company’s common stock on the grant date. The Company recognizes the grant date fair value of RSUs as share-based compensation expense ratably over the requisite service period, other than RSUs or portions of RSUs that vest on the grant date, in which case the grant date fair value of that RSU or portion of RSU is recognized as share-based compensation expense on the grant date. The Company recognizes forfeitures as they occur. Stock options grant award recipients the option to purchase a specified number of shares of the Company’s common stock at an exercise price per share specified in the grant agreement as the stock options vest. Stock option grants include either a service-based vesting condition or performance-based vesting conditions with a specified contractual term. The Company calculates the fair value of stock options on the grant date using the Black-Scholes option-pricing model, which requires the Company to make estimates and assumptions, such as expected volatility, expected term, and risk-free interest rate. Service and performance conditions are not considered in determining the award’s fair value on the grant date. The Company recognizes share-based compensation expense related to stock option awards from the grant date through the vesting date. For service-based vesting stock option grants, the Company expenses the grant date fair value of the award ratably over the requisite service period. For performance-based vesting stock option grants, the Company expenses the grant date fair value of the award ratably from the grant date through the vesting date based on the probability and timing of achieving the performance conditions. The Company recognizes forfeitures as they occur. The expense related to employee and consultant share-based awards is recorded in “Salaries and benefits” and the expense related to director share-based awards is recorded in “General and administrative” in the Condensed Consolidated Statements of Operations. Leases The Company determines if an arrangement contains a lease at inception. An arrangement contains a lease if it implicitly or explicitly identifies an asset to be used and conveys the right to control the use of the identified asset in exchange for consideration. As a lessee, the Company includes operating leases in "Operating lease right-of-use assets" and "Current and noncurrent operating lease liabilities" in its Condensed Consolidated Balance sheet. Right-of-use assets represent the Company’s right to use an underlying asset for the lease term and lease liabilities represent the Company’s obligation to make lease payments arising from the lease. Operating lease right-of-use assets and liabilities are recognized upon commencement of the lease based on the present value of the lease payments over the lease term. Incremental costs of a lease that would not have been incurred if the lease had not been obtained are capitalized as initial direct costs (“IDC”). The Company amortizes the undiscounted fixed lease cost and the IDC on a straight-line basis over the lease term. If a lease does not provide an implicit interest rate, the Company uses its incremental borrowing rate based on the information available at commencement date to determine the present value of lease payments. Recent Accounting Pronouncements Management does not believe that any recently issued, but not yet effective, accounting pronouncements, if currently adopted, would have a material effect on the Company’s financial statements. In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, amending reportable segment disclosure requirements to include disclosure of incremental segment information on an annual and interim basis. Among the disclosure enhancements are new disclosures regarding significant segment expenses that are regularly provided to the chief operating decision-maker and included within each reported measure of segment profit or loss, as well as other segment items bridging segment revenue to each reported measure of segment profit or loss. The amendments in ASU 2023-07 are effective for fiscal years beginning after December 15, 2023, and for interim periods beginning January 1, 2025, and are applied retrospectively. Early adoption is permitted. We are currently evaluating the effect the updated standard will have on our consolidated financial statements and disclosures. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvement to Income Tax Disclosures, amending income tax disclosure requirements for the effective tax rate reconciliation and income taxes paid. The amendments in ASU 2023-09 are effective for fiscal years beginning after December 15, 2024 and are applied prospectively. Early adoption and retrospective application of the amendments are permitted. We are currently evaluating the effect the updated standard will have on our consolidated financial statements and disclosures. Certain reclassifications have been made to conform prior period amounts to the current presentation. These reclassifications have no effect on the results of operations, stockholders’ equity and cash flows as previously reported. The Company classifies assets and liabilities to be sold ("Disposal Group") as held for sale in the period when all of the applicable criteria are met, including: (i) management commits to a plan to sell, (ii) the Disposal Group is available to sell in its present condition, (iii) there is an active program to locate a buyer, (iv) the Disposal Group is being actively marketed at a reasonable price in relation to its fair value, (v) significant changes to the plan to sell are unlikely, and (vi) the sale of the Disposal Group is generally probable of being completed within one year. Management performs an assessment at least quarterly or when events or changes in business circumstances indicate that a change in classification may be necessary. Assets and liabilities held for sale are presented separately within the Condensed Consolidated Balance Sheets with any adjustments necessary to measure the Disposal Group at the lower of its carrying value or fair value less costs to sell. Depreciation of property and equipment are not recorded while these assets are classified as held for sale. For each period the Disposal Group remains classified as held for sale, its recoverability is reassessed and any necessary adjustments are made to its carrying value. The Company categorizes the assets and liabilities of a Disposal Group, or business component, as discontinued operations once management commits to a plan to sell, the business segment is available for immediate sale, management has initiated a plan to sell at a price that is reasonable in relation to its fair value, management anticipates the sale will occur within one year, and it is unlikely that significant changes will be made to the plan to sell. In addition, the business component must be comprised of operations and cash flows that are clearly distinguished from the rest of the entity. The results of discontinued operations are aggregated and presented separately in the Condensed Consolidated Balance Sheets, Condensed Consolidated Statements of Operations, and Condensed Consolidated Statements of Cash Flows. The Company’s share-based awards consist of restricted stock units (“RSUs”) and stock options granted to employees, consultants, and directors of the Company. RSUs are stock awards entitling the award recipient to a specified number of shares of the Company’s common stock as the award vests. Each RSU granted includes a service-based vesting condition. The Company calculates the fair value of RSUs on the grant date using the closing market price of the Company’s common stock on the grant date. The Company recognizes the grant date fair value of RSUs as share-based compensation expense ratably over the requisite service period, other than RSUs or portions of RSUs that vest on the grant date, in which case the grant date fair value of that RSU or portion of RSU is recognized as share-based compensation expense on the grant date. The Company recognizes forfeitures as they occur. Stock options grant award recipients the option to purchase a specified number of shares of the Company’s common stock at an exercise price per

share specified in the grant agreement as the stock options vest. Stock option grants include either a service-based vesting condition or performance-based vesting conditions with a specified contractual term. The Company calculates the fair value of stock options on the grant date using the Black-Scholes option-pricing model, which requires the Company to make estimates and assumptions, such as expected volatility, expected term, and risk-free interest rate. Service and performance conditions are not considered in determining the award's fair value on the grant date. The Company recognizes share-based compensation expense related to stock option awards from the grant date through the vesting date. For service-based vesting stock option grants, the Company expenses the grant date fair value of the award ratably over the requisite service period. For performance-based vesting stock option grants, the Company expenses the grant date fair value of the award ratably from the grant date through the vesting date based on the probability and timing of achieving the performance conditions. The Company recognizes forfeitures as they occur. The expense related to employee and consultant share-based awards is recorded in "Salaries and benefits" and the expense related to director share-based awards is recorded in "General and administrative" in the Condensed Consolidated Statements of Operations. The Company determines if an arrangement contains a lease at inception. An arrangement contains a lease if it implicitly or explicitly identifies an asset to be used and conveys the right to control the use of the identified asset in exchange for consideration. As a lessee, the Company includes operating leases in "Operating lease right-of-use assets" and "Current and noncurrent operating lease liabilities" in its Condensed Consolidated Balance sheet. Right-of-use assets represent the Company's right to use an underlying asset for the lease term and lease liabilities represent the Company's obligation to make lease payments arising from the lease. Operating lease right-of-use assets and liabilities are recognized upon commencement of the lease based on the present value of the lease payments over the lease term. Incremental costs of a lease that would not have been incurred if the lease had not been obtained are capitalized as initial direct costs ("IDC"). The Company amortizes the undiscounted fixed lease cost and the IDC on a straight-line basis over the lease term. If a lease does not provide an implicit interest rate, the Company uses its incremental borrowing rate based on the information available at commencement date to determine the present value of lease payments. Management does not believe that any recently issued, but not yet effective, accounting pronouncements, if currently adopted, would have a material effect on the Company's financial statements. In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, amending reportable segment disclosure requirements to include disclosure of incremental segment information on an annual and interim basis. Among the disclosure enhancements are new disclosures regarding significant segment expenses that are regularly provided to the chief operating decision-maker and included within each reported measure of segment profit or loss, as well as other segment items bridging segment revenue to each reported measure of segment profit or loss. The amendments in ASU 2023-07 are effective for fiscal years beginning after December 15, 2023, and for interim periods beginning January 1, 2025, and are applied retrospectively. Early adoption is permitted. We are currently evaluating the effect the updated standard will have on our consolidated financial statements and disclosures. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvement to Income Tax Disclosures, amending income tax disclosure requirements for the effective tax rate reconciliation and income taxes paid. The amendments in ASU 2023-09 are effective for fiscal years beginning after December 15, 2024 and are applied prospectively. Early adoption and retrospective application of the amendments are permitted. We are currently evaluating the effect the updated standard will have on our consolidated financial statements and disclosures. NOTE 3 – EARNINGS PER SHARE Basic Earnings Per Share ("EPS") is computed as net income (loss) available to common stockholders divided by the weighted average number of common shares outstanding for the period. Diluted EPS reflects the potential dilution that could occur from common shares issuable through stock options, RSUs, warrants, and convertible preferred stock. At September 30, 2024 and 2023, the potentially dilutive common stock equivalents not included in the calculation of diluted earnings per share as their effect would have been anti-dilutive were as follows: <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, 2024 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, 2023 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Warrants </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">12,346,215</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">12,346,215</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Stock options and RSU awards </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">6,408,333</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Total possible dilution </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">18,754,548</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">12,346,215</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr></tbody></table> <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, 2024 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, 2023 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Warrants </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">12,346,215</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">12,346,215</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Stock options and RSU awards </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">6,408,333</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Total possible dilution </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">18,754,548</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">12,346,215</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr></tbody></table> 12346215 12346215 6408333 18754548 12346215 NOTE 4 – REVENUE RECOGNITION Products consist of the following: <table cellpadding="0" style="border-spacing:0;font-size:10pt;width:100%"><tbody><tr style="height:15px"><td style="width:4%;"> </td><td style="width:4%;vertical-align:top;"> · </td><td style="vertical-align:top;"> Antimony: includes antimony oxide, antimony metal, antimony trisulfide. </td></tr><tr style="height:15px"><td> </td><td style="vertical-align:top;"> · </td><td style="vertical-align:top;"> Zeolite: includes coarse and fine zeolite crushed in various sizes. </td></tr><tr style="height:15px"><td> </td><td style="vertical-align:top;"> · </td><td style="vertical-align:top;"> Precious metals: includes unrefined and refined gold and silver. </td></tr></tbody></table> Sales of products for the three months ended September 30, 2024 and 2023 were as follows: <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="6" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new

roman; MARGIN: 0px; text-align:center;">For the three months ended </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, 2024 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, 2023 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Antimony product revenue </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,338,640</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,391,733</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Zeolite product revenue </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">682,947</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">671,825</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Precious metals product revenue </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">399,433</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> TOTAL REVENUES </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">2,421,020</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">2,063,558</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr></tbody></table> Sales of products for the nine months ended September 30, 2024 and 2023 were as follows: <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="6" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> For the nine months ended </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, 2024 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, 2023 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Antimony product revenue </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">5,381,803</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">4,356,077</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Zeolite product revenue </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">2,280,338</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,941,009</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Precious metals product revenue </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">404,049</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">242,433</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> TOTAL REVENUES </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">8,066,190</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">6,539,519</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr></tbody></table> Domestic and foreign revenues for the three months ended September 30, 2024 and 2023 were as follows: <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="6" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> For the three months ended </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, 2024 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, 2023 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Domestic revenues </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,897,120</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,541,870</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Foreign revenues </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">523,900</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">521,688</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> TOTAL REVENUES </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">2,421,020</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">2,063,558</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr></tbody></table> Domestic and foreign revenues for the nine months ended September 30, 2024 and 2023 were as follows: <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td><p style="font-size:10pt;font-

family:times new roman;margin:0px"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="6" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> For the nine months ended </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, 2024 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, 2023 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Domestic revenues </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">6,346,717</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">5,126,304</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Foreign revenues </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">1,719,473</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">1,413,215</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> TOTAL REVENUES </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">8,066,190</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">6,539,519</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr></tbody></table> The Company's trade accounts receivable balance related to contracts with customers was $791,557 at September 30, 2024 and $625,256 at December 31, 2023, net of an allowance for doubtful accounts related to trade accounts receivables of $240,466 and $271,212 at September 30, 2024 and December 31, 2023, respectively. The Company's products do not involve any warranty agreements and product returns are not typical.</p><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="6" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">For the three months ended</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">September 30, 2024</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">September 30, 2023</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Antimony product revenue</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,338,640</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,391,733</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Zeolite product revenue</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">682,947</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">671,825</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Precious metals product revenue</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">399,433</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">TOTAL REVENUES</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">2,421,020</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">2,063,558</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr></tbody></table><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="6" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">For the nine months ended</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">September 30, 2024</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">September 30, 2023</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Antimony product revenue</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">5,381,803</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">4,356,077</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Zeolite product revenue</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">2,280,338</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,941,009</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Precious metals product revenue</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">404,049</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">242,433</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">TOTAL REVENUES</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">8,066,190</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">6,539,519</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr></tbody></table> 1338640 1391733 682947 671825 399433 0 2421020 2063558 5381803 4356077 2280338 1941009 404049 242433 8066190 6539519 <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td> </td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new

roman;margin:0px"> </td><td class="hdcell" colspan="6" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> For the three months ended </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, 2024 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, 2023 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Domestic revenues </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,897,120</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,541,870</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Foreign revenues </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">523,900</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">521,688</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> TOTAL REVENUES </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">2,421,020</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">2,063,558</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr></tbody></table><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="6" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> For the nine months ended </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, 2024 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, 2023 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Domestic revenues </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">6,346,717</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">5,126,304</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Foreign revenues </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">1,719,473</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">1,413,215</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> TOTAL REVENUES </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">8,066,190</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">6,539,519</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr></tbody></table> 1897120 1541870 523900 521688 2421020 2063558 6346717 5126304 1719473 1413215 8066190 6539519 791557 625256 240466 271212 NOTE 5- INVENTORIES Inventories at September 30, 2024 and December 31, 2023 consisted primarily of finished antimony metal and antimony oxide products, antimony ore and concentrates, and finished zeolite products. Inventories are stated at the lower of first-in, first-out cost or estimated net realizable value. Finished antimony products and finished zeolite products costs primarily include direct materials, direct labor, overhead, depreciation, and freight. Inventories at September 30, 2024 and December 31, 2023 were as follows: <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, 2024 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> December 31, 2023 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Antimony oxide inventory </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">230,958</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">252,927</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Antimony metal inventory </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">145,129</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">237,429</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Antimony ore and concentrates inventory </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">35,670</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">23,752</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Total antimony inventory </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">411,757</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">514,108</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Zeolite inventory </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">555,057</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">505,046</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> TOTAL INVENTORIES </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-

align:bottom;text-align:right;">966,814</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">1,019,154</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr></tbody></table> At September 30, 2024 and December 31, 2023, inventories were valued at cost, except for the portion of inventory related to zeolite at September 30, 2024, which was valued at net realizable value because costs were greater than the amount the Company expected to receive on the sale of zeolite inventory. The adjustment to value inventory at net realizable value was $63,574 and $nil at September 30, 2024 and 2023, respectively.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">Antimony oxide and metal inventory consisted of finished products held by the Company's plant in Montana. Antimony ore and concentrates were held primarily at its plants in Montana and Mexico. The Company's zeolite inventory consisted primarily of saleable zeolite material at the Company's plant located in Idaho. </p><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">September 30, 2024</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">December 31, 2023</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Antimony oxide inventory</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">230,958</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">252,927</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Antimony metal inventory</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">145,129</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">237,429</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Antimony ore and concentrates inventory</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">35,670</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">23,752</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Total antimony inventory</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">411,757</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">514,108</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Zeolite inventory</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">555,057</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">505,046</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">TOTAL INVENTORIES</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">966,814</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">1,019,154</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr></tbody></table> 230958 252927 145129 237429 35670 23752 411757 514108 555057 505046 966814 1019154 63574 <p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">NOTE 6 - PROPERTIES, PLANTS AND EQUIPMENT</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">The major components of the Company's properties, plants and equipment ("PP&E") by segment at September 30, 2024 and December 31, 2023 were as follows:</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td style="vertical-align:bottom;"><p style="font-size:10pt;font-family:times new roman;margin:0px">September 30, 2024</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="6" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Antimony Segment</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Zeolite Segment</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Precious Metals</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px"><td style="BORDER-BOTTOM: 1px solid;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">USAC</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Mexico</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">BRZ</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Segment</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">TOTAL</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Plant and equipment</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,971,255</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">394,545</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">6,576,506</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">234,174</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">9,176,480</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Buildings </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">243,248</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">11,970</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td

style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,705,893</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,961,111</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Mineral rights and interests </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">10,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">100,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">16,753</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">126,753</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Land </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,493,609</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">914,443</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">2,408,052</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Construction in progress </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">45,253</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">45,253</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> PP&E, cost </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">3,718,112</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,420,958</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">8,344,405</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">234,174</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">13,717,649</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Accumulated depreciation</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(1,765,977</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(247,094</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(3,762,123</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(191,107</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(5,966,301</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">PP&E, net</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">1,952,135</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">1,173,864</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">4,582,282</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">43,067</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">7,751,348</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr></tbody></table> <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td style="vertical-align:bottom;"> December 31, 2023 </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="6" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> Antimony Segment </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="width:9%;vertical-align:bottom;text-align:center;"> Zeolite Segment </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="width:9%;vertical-align:bottom;text-align:center;"> Precious Metals </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="width:9%;"> </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px"><td style="BORDER-BOTTOM: 1px solid;"> </td><td style="white-space:

nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> USAC </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> Mexico </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> BRZ </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> Segment </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> TOTAL </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Plant and equipment </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,971,255</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">394,545</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">6,007,694</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">234,174</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">8,607,668</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Buildings</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">243,248</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">11,970</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">2,025,043</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">2,280,261</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Mineral rights and interests</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">100,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">16,753</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">116,753</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Land</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,493,609</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">914,443</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">2,408,052</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Construction in progress</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">8,951</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">8,951</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">PP&E, cost</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">3,708,112</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,420,958</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">8,058,441</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">234,174</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">13,421,685</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Accumulated depreciation </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(1,723,941</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(235,024</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(3,524,130</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td

style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(173,545</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(5,656,640</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> PP&E, net </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">1,984,171</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">1,185,934</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">4,534,311</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">60,629</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">7,765,045</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr></tbody></table><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">In May 2024, the Company made the decision to sell a non-core asset of its zeolite segment, which was a personal residence ("BRZ Home") located near the operations of its wholly owned subsidiary, Bear River Zeolite Company ("BRZ"). In September 2024, the Company sold its BRZ Home and recorded a gain on this sale as follows:</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Proceeds from the sale</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">314,125</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Net book value of the BRZ Home </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">297,873</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Gain on sale </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">16,252</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr></tbody></table> Mineral rights and interests In August 2024, the Company acquired the ownership rights to ninety-seven mining claims and three mining leases located in the Sudbury District of Ontario, Canada ("Sudbury Agreement"). Payments are to be made by the Company by the following dates for the Company to acquire these claims and leases, of which the Company has made the first payment of $10,000:</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Payment Date</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Payment Amount</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">August 2024</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">10,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> November 2024 </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">15,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> February 2025 </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">35,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> August 2025 </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">40,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> August 2026 </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">50,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> August 2027 </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">50,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> August 2028 </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">75,000</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Total </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">275,000</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr></tbody></table> These payments to acquire the mining claims and leases are capitalized when paid in the "Mineral rights and interests" component of "Properties, plants and equipment, net" in the Condensed Consolidated Balance Sheets, which amounted to $10,000 as of September 30, 2024, and will be amortized over the estimated economic life of the mineral resource based on the units-of-production method. The Sudbury Agreement requires a royalty payment by the Company of 2.5% of the production from the claims ("Net Smelter Royalty") with a minimum royalty payment beginning on the fifth anniversary of the agreement of $12,000 per year. 1% of the Net Smelter Royalty can be purchased back by the Company at any time for $1 million. Also, the Sudbury Agreement includes a commitment by the Company to spend an aggregate of $250,000 over four years beginning on the agreement date, with various milestones over this four-year period, in exploring and developing these claims. The Sudbury Agreement can be terminated without cause at any time by the Company with thirty days' notice. <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td style="vertical-align:bottom;"> September 30, 2024 </td><td style="white-space: nowrap;"> </td><td colspan="6" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> Antimony Segment </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td colspan="2" style="width:9%;vertical-align:bottom;text-align:center;"> Zeolite Segment </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td colspan="2" style="width:9%;vertical-align:bottom;text-align:center;"> Precious Metals </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="width:9%;"> </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px"><td style="BORDER-BOTTOM: 1px solid;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> USAC </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> Mexico </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> BRZ </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> Segment </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new

roman;margin:0px"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> TOTAL </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Plant and equipment </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,971,255</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">394,545</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">6,576,506</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">234,174</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">9,176,480</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Buildings</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">243,248</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">11,970</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,705,893</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,961,111</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Mineral rights and interests</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">10,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">100,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">16,753</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">126,753</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Land</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,493,609</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">914,443</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">2,408,052</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Construction in progress</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">45,253</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">45,253</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px">PP&E, cost</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">3,718,112</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,420,958</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">8,344,405</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">234,174</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">13,717,649</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Accumulated depreciation </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(1,765,977</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(247,094</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(3,762,123</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(191,107</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(5,966,301</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> PP&E, net </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">1,952,135</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">1,173,864</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-

size:10pt;font-family:times new roman;margin:0px"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">4,582,282</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">43,067</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">7,751,348</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr></tbody></table><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td style="vertical-align:bottom;"><p style="font-size:10pt;font-family:times new roman;margin:0px">December 31, 2023</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="6" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Antimony Segment</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Zeolite Segment</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Precious Metals</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px"><td style="BORDER-BOTTOM: 1px solid;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">USAC</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Mexico</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">BRZ</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Segment</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">TOTAL</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Plant and equipment</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,971,255</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">394,545</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">6,007,694</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">234,174</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">8,607,668</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Buildings </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">243,248</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">11,970</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">2,025,043</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">2,280,261</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Mineral rights and interests </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">100,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">16,753</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">116,753</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Land </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,493,609</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">914,443</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">2,408,052</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Construction in progress </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">8,951</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">8,951</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-

family:times new roman;margin:0px">PP&E, cost </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">3,708,112</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,420,958</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">8,058,441</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">234,174</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">13,421,685</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Accumulated depreciation</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(1,723,941</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(235,024</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(3,524,130</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(173,545</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(5,656,640</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">PP&E, net</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">1,984,171</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">1,185,934</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">4,534,311</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">60,629</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">7,765,045</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr></tbody></table> 1971255 394545 6576506 234174 9176480 243248 11970 1705893 0 1961111 10000 100000 16753 0 126753 1493609 914443 0 0 2408052 0 0 45253 0 45253 3718112 1420958 8344405 234174 13717649 1765977 247094 3762123 191107 5966301 1952135 1173864 4582282 43067 7751348 1971255 394545 6007694 234174 8607668 243248 11970 2025043 0 2280261 0 100000 16753 0 116753 1493609 914443 0 0 2408052 0 0 8951 0 8951 3708112 1420958 8058441 234174 13421685 1723941 235024 3524130 173545 5656640 1984171 1185934 4534311 60629 7765045 <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Proceeds from the sale </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">314,125</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Net book value of the BRZ Home</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">297,873</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Gain on sale</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">16,252</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr></tbody></table> 314125 297873 16252 <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;"> Payment Date </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> Payment Amount </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> August 2024 </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">10,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">November 2024</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">15,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">February 2025</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">35,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">August 2025</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">40,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">August 2026</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">50,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">August 2027</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">50,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">August 2028</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">75,000</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Total</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">275,000</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr></tbody></table> 10000 15000 35000 40000 50000 50000 75000 275000 10000 The Sudbury Agreement requires a royalty payment by the Company of 2.5% of the production from the claims (“Net Smelter Royalty”) with a minimum royalty payment beginning on the fifth anniversary of the agreement of $12,000 per year. 1% of the Net Smelter Royalty can be purchased back by the Company at any time for $1 million. Also, the Sudbury Agreement includes a commitment by the Company to spend an aggregate of $250,000 over four years beginning on the agreement date, with various milestones over this four-year period NOTE 7 - LEASES In September 2024, the Company executed a contract to lease a metals concentration facility located in Phillipsburg, Montana, which was accounted for as an operating lease. The lease has a term of 18 months with fixed cash payments in advance in the first six months of the lease of $10,000 per month, or $60,000 in total, and fixed cash payments in advance in the last twelve months of the lease of $95,000 per month, or $1.14 million in total, which includes a fixed monthly fee of $45,000 and a minimum milling fee of $50,000 per month. An additional payment of $50 per ton is due each month in the last twelve months of the lease for all milling in excess of 1,000 tons per month. The Company has not included any milling fee payments above the minimum in its lease liability as it is not deemed probable at this time. $10,000 was paid upon signing the lease, which is being accounted for as an initial direct cost (“IDC”). The Company is amortizing the undiscounted fixed lease cost and the IDC on a straight-line basis over the term of the lease. The Company recorded the present value of the fixed lease cost over the lease term as a lease liability and Right of Use (“ROU”) asset. The Company used its incremental borrowing rate of 3.49% as of the date of initial possession of the leased asset when determining the present value of future payments of this operating lease as the rate implicit in the lease was not readily determinable. The lease includes provisions for the Company to use the existing mill building and all contents related to its use and to process owned and non-owned ore containing antimony and other critical minerals. The lease does not include any transfer of ownership of the facility at the end of the lease, nor any option to extend the lease or purchase the facility, nor any residual value guarantees. The Company can terminate the lease without cause with thirty days’ notice and must provide the facility to the lessor at the end of the lease in the same condition as it was received.

The lease liability related to this operating lease, which represents the present value of the lease payments, was $787,477 at inception and $782,646 and $nil at September 30, 2024 and December 31, 2023, respectively. The ROU asset, which includes the unamortized portions of the IDC and is adjusted for any accrued or prepaid lease, was $764,035 and $nil at September 30, 2024 and December 31, 2023, respectively. During the three and nine months ended September 30, 2024 and 2023, the Company recorded $33,611 and $nil, respectively, of lease expense related to this lease and IDC in "Cost of Revenues" in the Condensed Consolidated Statements of Operations. IDC paid upon signing this lease was $10,000 and $nil and lease payments were $15,000 and $nil during the three and nine months ended September 30, 2024 and 2023, respectively, which were included in operating cash flows.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">The following table summarizes expense and cash payments for operating leases during the periods noted:</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="6" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">For the three and nine months ended</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">September 30, 2024</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">September 30, 2023</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Operating lease expense</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">33,611</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Cash paid for operating lease liability</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">15,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Cash paid for initial direct cost</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">10,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr></tbody></table><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">The following table contains the remaining lease term and discount rate as of the end of the period:</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">September 30, 2024</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:bottom;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Remaining lease term - operating lease</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:right;"> 17.5 months </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Discount rate - operating lease</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">3.49</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">%</td></tr></tbody></table><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">The table below is a maturity analysis of the future minimum lease payments as of September 30, 2024.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td style="BORDER-BOTTOM: 1px solid;vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Twelve months ending September 30,</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" colspan="2" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">2025</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">757,500</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> 2026 </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">427,500</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Total undiscounted future minimum lease payments </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,185,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Less: discount on lease liability </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(402,354</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Total discounted operating lease liability at September 30, 2024 </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">782,646</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Less: current portion of operating lease liability </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(483,211</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Noncurrent operating lease liability </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">299,435</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr></tbody></table> P18M the first six months of the lease of $10,000 per month, or $60,000 in total, and fixed cash payments in advance in the last twelve months of the lease of $95,000 per month, or $1.14 million in total, which includes a fixed monthly fee of $45,000 and a minimum milling fee of $50,000 per month. An additional payment of $50 per ton is due each month in the last twelve months of the lease for all milling in excess of 1,000 tons per month 10000 0.0349 787477 782646 764035 33611 10000 15000 <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="6" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">For the three and nine months ended</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">September 30, 2024</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">September 30, 2023</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Operating lease expense</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">33,611</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Cash paid for operating lease liability</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">15,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-

family:times new roman;margin:0px">Cash paid for initial direct cost </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">10,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"> </td></tr></tbody></table> 33611 0 15000 0 10000 0 <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, 2024 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:bottom;"> Remaining lease term - operating lease </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="width:9%;vertical-align:bottom;text-align:center;"> 17.5 months </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Discount rate - operating lease </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">3.49</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">%</td></tr></tbody></table> P17M15D 0.0349 <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td style="BORDER-BOTTOM: 1px solid;vertical-align:top;"> Twelve months ending September 30, </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" colspan="2" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> 2025 </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">757,500</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">2026</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">427,500</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Total undiscounted future minimum lease payments</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,185,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Less: discount on lease liability</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(402,354</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Total discounted operating lease liability at September 30, 2024</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">782,646</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Less: current portion of operating lease liability</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(483,211</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Noncurrent operating lease liability</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">299,435</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr></tbody></table> 757500 427500 1185000 402354 782646 483211 299435 NOTE 8 – LONG-TERM DEBT Long-term debt at September 30, 2024 and December 31, 2023 was as follows: <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, 2024 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> December 31, 2023 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Installment contract payable to Komatsu, bearing interest at 3.49%, payable in 36 monthly installments of $11,799 maturing May 2027; collateralized by the Wheel Loader</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">360,026</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Installment contract payable to Caterpillar Financial Services, bearing interest at 6.65%, payable in 24 monthly installments of $7,210 maturing April 28, 2024; collateralized by 2007 Caterpillar 740 articulated truck</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">28,443</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Total debt</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">360,026</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">28,443</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Less current portion of debt</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(131,105</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(28,443</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Long term portion of debt</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">228,921</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr></tbody></table><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">At September 30, 2024, principal payments on debt were due as follows:</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Twelve months ending September 30,</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Principal Payment</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">2025</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">131,105</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> 2026 </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">135,754</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> 2027 </td><td style="width:1%;white-space: nowrap;"><p

style="font-size:10pt;font-family:times new roman;margin:0px"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">93,167</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">360,026</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr></tbody></table> <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, 2024 </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> December 31, 2023 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Installment contract payable to Komatsu, bearing interest at 3.49%, payable in 36 monthly installments of $11,799 maturing May 2027, collateralized by the Wheel Loader</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">360,026</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Installment contract payable to Caterpillar Financial Services, bearing interest at 6.65%, payable in 24 monthly installments of $7,210 maturing April 28, 2024; collateralized by 2007 Caterpillar 740 articulated truck</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">28,443</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Total debt</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">360,026</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">28,443</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Less current portion of debt</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(131,105</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(28,443</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Long term portion of debt</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">228,921</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr></tbody></table> 360026 0 0 28443 360026 28443 131105 28443 228921 0 <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Twelve months ending September 30,</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Principal Payment</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">2025</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">131,105</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> 2026 </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">135,754</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> 2027 </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">93,167</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">360,026</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr></tbody></table> 131105 135754 93167 360026 NOTE 9 – COMMITMENTS AND CONTINGENCIES The Company follows U.S. GAAP guidance in determining its accruals and disclosures with respect to loss contingencies and evaluates such accruals and contingencies for each reporting period. Accordingly, estimated losses from loss contingencies are accrued by a charge to income when information available prior to the issuance of the financial statements indicates that it is probable that a loss could be incurred, and the amount of the loss can be reasonably estimated. Legal expenses associated with the contingency are expensed as incurred. If a loss contingency is not probable or reasonably estimable, disclosure of the loss contingency is made in the financial statements when it is at least reasonably possible that a material loss could be incurred. Historically, from time to time, BRZ is assessed fines and penalties by the Mine Safety and Health Administration (“MSHA”). At September 30, 2024 and December 31, 2023, BRZ had no accrued liabilities relating to such assessments. However, during the nine months ended September 30, 2024, BRZ received four significant and substantial citations from MSHA, all of which have been resolved by BRZ. On a combined basis, BRZ pays royalties ranging from 8% to 13% on the sale of zeolite products. At September 30, 2024 and December 31, 2023, the Company had accrued royalties payable of $105,174 and $153,429, respectively. 0.08 0.13 105174 153429 NOTE 10 – STOCKHOLDERS' EQUITY On January 25, 2023, the holders of 1,692,672 shares of Series D Preferred stock converted the preferred shares and the Company issued 1,692,672 shares of common stock. The Company also paid the holders $787,730 for cumulative dividends payable as declared on November 28, 2022. 1,590,672 shares of the 1,692,672 shares of Series D Preferred stock that were converted and $740,261 of the $787,730 of dividends paid related to the estate of John Lawrence, who was the prior President and Chairman of the Company. On January 26, 2023, in conjunction with its share repurchase plan, the Company returned to treasury and cancelled 418,696 of its common shares which were repurchased prior to December 31, 2022 for $202,980. Share-based compensation The Company had no equity awards outstanding during fiscal year 2023. During the nine months ended September 30, 2024, stock option and RSU awards were granted in accordance with our 2023 Equity Incentive Plan, which was approved by the Company's shareholders. The Company recognized $152,719 and $nil during the three months ended September 30, 2024 and 2023, respectively, and $453,566 and $nil during the nine months ended September 30, 2024 and 2023, respectively, of share-based compensation expense arising from stock option and RSU grants as follows: <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="6" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> Three Months Ended September 30, </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="6" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> Nine Months Ended September 30, </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> 2024 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> 2023 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td

class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> 2024 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> 2023 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px"><td style="vertical-align:top;"> Share-based compensation expense: </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" colspan="2" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" colspan="2" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" colspan="2" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" colspan="2" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Stock options </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">97,655</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">161,124</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> RSUs </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">55,064</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">292,442</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Total share-based compensation expense </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">152,719</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">453,566</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr></tbody></table> Stock options: Stock options granted have either a 3-year or 10-year contractual term and are subject to either service or performance-based vesting conditions. The following table shows the annual weighted-average assumptions used to value options granted during the nine months ended September 30, 2024: <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="width:9%;vertical-align:bottom;text-align:center;"> Nine Months Ended </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px"><td style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;"> Grant-Date Weighted-Average Assumptions </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, 2024 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Expected term (in years) </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">4.5</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Risk-free interest rate </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">4.3</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">%</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Expected dividend yield </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">0.0</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">%</td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Expected volatility </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">136.0</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">%</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Fair value per share of options granted </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">0.18</td><td style="width:1%;white-space: nowrap;"> </td></tr></tbody></table> Expected term – The expected term represents the period of time that options are expected to be outstanding. As the Company does not have sufficient historical exercise behavior, it uses the contractual term of the option for the expected term assumption. Risk-free interest rate – The risk-free interest rate is based on the U.S. Treasury rate in effect at the time of the grant with an equivalent term approximating the expected term of the options. Expected dividend yield—The Company bases the expected dividend yield assumption on the fact that it has never paid cash dividends and has no present intention to pay cash dividends. Expected volatility – The expected volatility is based on the historical volatility of our stock price over the expected term of the stock option. Activity with respect to stock options is summarized as follows: <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="width:9%;"> </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="width:9%;"> </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="width:9%;vertical-align:bottom;text-align:center;"> Weighted-Average </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="width:9%;"> </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="width:9%;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="width:9%;vertical-align:bottom;text-align:center;"> Weighted-Average </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="width:9%;vertical-align:bottom;text-align:center;"> Remaining </td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new

roman;margin:0px"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="width:9%;vertical-align:bottom;text-align:center;"> Aggregate </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="width:9%;"> </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="width:9%;vertical-align:bottom;text-align:center;"> Exercise Price </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="width:9%;vertical-align:bottom;text-align:center;"> Contractual </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="width:9%;vertical-align:bottom;text-align:center;"> Intrinsic </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> Shares </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> Per Share </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> Term (in years) </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> Value </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Options outstanding, December 31, 2023 </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">n/a</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">n/a</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">n/a</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Granted </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">4,330,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">0.23</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">n/a</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">n/a</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 15px">Exercised</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">n/a</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">n/a</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 15px">Forfeited</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">n/a</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">n/a</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">n/a</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 15px">Expired</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">n/a</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">n/a</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Options outstanding, September 30, 2024</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">4,330,000</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">0.23</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">4.0</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">2,279,400</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Nonvested options, September 30, 2024</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">4,272,500</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">0.23</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">3.9</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">2,254,175</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Vested and exercisable options, September 30, 2024 </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">57,500</td><td

style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">0.32</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">9.8</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">25,225</td><td style="width:1%;white-space: nowrap;"> </td></tr></tbody></table> At September 30, 2024, total unrecognized share-based compensation expense related to stock options was $634,781, which is expected to be recognized over a weighted-average remaining period of 2.3 years.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">Restricted stock units:</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">Activity with respect to RSUs is summarized as follows:</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Weighted-Average</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Grant-Date</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="width:9%;vertical-align:bottom;text-align:center;">Fair Value</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Shares</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Per Share</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Nonvested shares at December 31, 2023</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">n/a</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 15px">Granted</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">2,870,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">0.23</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Vested </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(791,667</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">0.22</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 15px">Forfeited</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">n/a</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Nonvested shares at September 30, 2024</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">2,078,333</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">0.24</td><td style="width:1%;white-space: nowrap;"> </td></tr></tbody></table> At September 30, 2024, total unrecognized share-based compensation expense related to RSUs was $373,108, which is expected to be recognized over a weighted-average remaining period of 1.8 years.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">Common stock warrants</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">No warrants were issued, expired, or exercised during the nine months ended September 30, 2024 and 2023.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">The composition of the Company's warrants outstanding at September 30, 2024 and 2023 was as follows:</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td colspan="2" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Number of warrants</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Exercise Price</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Expiration Date</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Remaining life (years)</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:23%;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">2,285,715</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:22%;vertical-align:bottom;text-align:right;">0.46</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:23%;"> 1/27/2026 </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:23%;vertical-align:bottom;text-align:right;">1.33</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="white-space: nowrap;"> </td><td> 804,000 </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td style="vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="vertical-align:bottom;text-align:right;">0.46</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">1/27/2026</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">1.33</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">7,650,000</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="vertical-align:bottom;text-align:right;">0.85</td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td> 8/3/2026 </td><td style="white-

space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell" style="vertical-align:bottom;text-align:right;">1.84</td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="BORDER-BOTTOM: 1px solid;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;"> 1,606,500 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td style="vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="vertical-align:bottom;text-align:right;">0.85</td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td> 2/1/2026 </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell" style="vertical-align:bottom;text-align:right;">1.34</td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="BORDER-BOTTOM: 3px double;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;"> 12,346,215 </td><td style="PADDING-BOTTOM: 3px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell"> </td><td style="white-space: nowrap;"> </td><td class="ffcell"> </td><td style="white-space: nowrap;"> </td><td class="ffcell"> </td><td style="white-space: nowrap;"> </td></tr></tbody></table>
1692672 1692672 787730 1590672 1692672 740261 787730 Company returned to treasury and cancelled 418,696 of its common shares which were repurchased prior to December 31, 2022 for $202,980 152719 453566 <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="6" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Three Months Ended September 30,</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="6" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Nine Months Ended September 30,</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">2024</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">2023</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">2024</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">2023</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Share-based compensation expense:</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" colspan="2" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" colspan="2" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" colspan="2" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" colspan="2" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Stock options</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">97,655</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">161,124</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">RSUs</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">55,064</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">292,442</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Total share-based compensation expense</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">152,719</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">453,566</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr></tbody></table> 97655 0 161124 0 55064 0 292442 0 152719 0 453566 0 P3Y P10Y <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="width:9%;vertical-align:bottom;text-align:center;"> Nine Months Ended </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px"><td style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;"> Grant-Date Weighted-Average Assumptions </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, 2024 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Expected term (in years) </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">4.5</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Risk-free interest rate </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">4.3</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">%</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Expected dividend yield </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">0.0</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">%</td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Expected volatility </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">136.0</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">%</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Fair value per share of

options granted </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">0.18</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr></tbody></table> P4Y6M 0.043 0.000 1.360 0.18 <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Weighted-Average</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Weighted-Average</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt, FONT-FAMILY: times new roman, MARGIN: 0px; text-align:center;">Remaining</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt, FONT-FAMILY: times new roman, MARGIN: 0px; text-align:center;">Aggregate</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt, FONT-FAMILY: times new roman, MARGIN: 0px; text-align:center;">Exercise Price</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt, FONT-FAMILY: times new roman, MARGIN: 0px; text-align:center;">Contractual</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt, FONT-FAMILY: times new roman, MARGIN: 0px; text-align:center;">Intrinsic</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt, FONT-FAMILY: times new roman, MARGIN: 0px; text-align:center;">Shares</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt, FONT-FAMILY: times new roman, MARGIN: 0px; text-align:center;">Per Share</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt, FONT-FAMILY: times new roman, MARGIN: 0px; text-align:center;">Term (in years)</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt, FONT-FAMILY: times new roman, MARGIN: 0px; text-align:center;">Value</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Options outstanding, December 31, 2023</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;"></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">n/a</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">n/a</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 15px">Granted</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">4,330,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">0.23</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">n/a</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">n/a</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Exercised </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">n/a</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">n/a</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Forfeited </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">n/a</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">n/a</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Expired </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">n/a</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">n/a</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Options outstanding, September 30, 2024 </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">4,330,000</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td>

<td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">0.23</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">4.0</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">2,279,400</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Nonvested options, September 30, 2024 </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">4,272,500</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">0.23</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">3.9</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">2,254,175</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Vested and exercisable options, September 30, 2024 </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">57,500</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">0.32</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">9.8</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">25,225</td><td style="width:1%;white-space: nowrap;"> </td></tr></tbody></table> 4330000 0.23 4330000 0.23 P4Y 2279400 4272500 0.23 P3Y10M24D 2254175 57500 0.32 P9Y9M18D 25225 634781 P2Y3M18D <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="width:9%;"> </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="width:9%;vertical-align:bottom;text-align:center;"> Weighted-Average </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="width:9%;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="width:9%;vertical-align:bottom;text-align:center;"> Grant-Date </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="width:9%;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="width:9%;vertical-align:bottom;text-align:center;"> Fair Value </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> Shares </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> Per Share </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Nonvested shares at December 31, 2023 </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">n/a</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Granted </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">2,870,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">0.23</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 15px">Vested</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(791,667</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">0.22</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Forfeited </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">n/a</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Nonvested shares at September 30, 2024 </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">2,078,333</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">0.24</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr></tbody></table> 2870000 0.23 791667 0.22 2078333 0.24 373108 P1Y9M18D <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td colspan="2" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;"><p style="FONT-SIZE: 10pt, FONT-FAMILY: times new roman, MARGIN: 0px; text-align:center;">Number of warrants</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt, FONT-FAMILY: times new roman, MARGIN: 0px; text-align:center;">Exercise Price</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Expiration Date</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt, FONT-FAMILY: times new roman, MARGIN: 0px; text-align:center;">Remaining life (years)</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:23%;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">2,285,715</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:22%;vertical-align:bottom;text-align:right;">0.46</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:23%;"> 1/27/2026 </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:23%;vertical-align:bottom;text-align:right;">1.33</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="white-space: nowrap;"> </td><td> 804,000 </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td style="vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="vertical-align:bottom;text-align:right;">0.46</td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new

roman;margin:0px"> </td><td> 1/27/2026 </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell" style="vertical-align:bottom;text-align:right;">1.33</td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="white-space: nowrap;"> </td><td> 7,650,000 </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td style="vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="vertical-align:bottom;text-align:right;">0.85</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">8/3/2026</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">1.84</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="BORDER-BOTTOM: 1px solid;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">1,606,500</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="vertical-align:bottom;text-align:right;">0.85</td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td> 2/1/2026 </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell" style="vertical-align:bottom;text-align:right;">1.34</td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="BORDER-BOTTOM: 3px double;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;"> 12,346,215 </td><td style="PADDING-BOTTOM: 3px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell"> </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell"> </td><td style="white-space: nowrap;"> </td><td class="ffcell"> </td></tr></tbody></table> 2285715 0.46 2026-01-27 P1Y3M29D 804000 0.46 2026-01-27 P1Y3M29D 7650000 0.85 2026-08-03 P1Y10M2D 1606500 0.85 2026-02-01 P1Y4M2D 12346215 NOTE 11 – BUSINESS SEGMENTS The Company is organized and managed with four business segments, which represent our operating units: United States antimony operations, Mexico antimony operations, precious metals recovery and United States zeolite operations. See Note 12 for the Mexico discontinued operations that are excluded from business segments. Total assets by segment at September 30, 2024 and December 31, 2023 were as follows: <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;"> Total Assets, Excluding Discontinued Operations </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, 2024 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> December 31, 2023 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px"><td style="vertical-align:top;"> Antimony segment: </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" colspan="2" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" colspan="2" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> United States </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">16,514,199</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">14,769,408</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Mexico </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">1,239,959</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">1,211,319</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Subtotal antimony segment </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">17,754,158</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">15,980,727</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Precious metals segment: </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> United States </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">142,925</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">92,718</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Mexico </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Subtotal precious metals segment </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">142,925</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">92,718</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Zeolite segment </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">5,663,794</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">5,474,010</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Total assets, excluding discontinued operations </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">23,560,877</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">21,547,455</td><td style="PADDING-BOTTOM:

3px;width:1%;white-space: nowrap;"> </td></tr></tbody></table> Total capital expenditures by segment for the three and nine months ended September 30, 2024 and 2023 were as follows: <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td style="vertical-align:bottom;"> Capital expenditures, Excluding Discontinued Operations </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="6" style="width:9%;vertical-align:bottom;text-align:center;"> For the three months ended </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="6" style="width:9%;vertical-align:bottom;text-align:center;"> For the nine months ended </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px"><td style="BORDER-BOTTOM: 1px solid;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, 2024 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, 2023 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, 2024 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, 2023 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px"><td style="vertical-align:top;"> Antimony segment: </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" colspan="2" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" colspan="2" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" colspan="2" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" colspan="2" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> United States capital expenditures </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">10,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">10,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">61,849</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Mexico capital expenditures </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> Subtotal antimony segment </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">10,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">10,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">61,849</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Precious metals segment </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Zeolite segment </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">62,337</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">141,864</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">213,058</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">1,275,549</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Total capital expenditures, excluding discontinued operations </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">72,337</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">141,864</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">223,058</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">1,337,398</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr></tbody></table> The zeolite segment's capital expenditures for the nine months ended September 30, 2024 excludes $402,722 related to a wheel loader purchased with a note payable. Selected segment operational information excluding discontinued operations for the three and nine months ended September 30,

2024 and 2023 were as follows: <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;"> For the three months ended September 30, 2024 </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"> Antimony USA </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"> Antimony Mexico </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"> Total Antimony </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"> Precious Metals </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"> Zeolite </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"> Total </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ccceff"><td style="vertical-align:top;"> Total revenues </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">1,338,640</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">1,338,640</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">399,433</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">682,947</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">2,421,020</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Depreciation and amortization </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">14,048</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">4,023</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">18,071</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">5,854</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">95,659</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">119,584</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Income (loss) from operations </td><td style="width:1%;white-space: nowrap;"> </td><td>$</td><td><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:right;">(809,755)</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td>$</td><td> (26,196) </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td>$</td><td><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:right;">(835,951)</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:6%;vertical-align:bottom;text-align:right;">393,579</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td>$</td><td><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:right;">(402,671)</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td>$</td><td> (845,043) </td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Other income </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p

style="font-size:10pt;font-family:times new roman;margin:0px">Loss from continuing operations </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td>$</td><td style="BORDER-BOTTOM: 3px double;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:right;">(683,097)</p></td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr></tbody></table><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;"><p style="font-size:10pt;font-family:times new roman;margin:0px">For the three months ended September 30, 2023</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Antimony USA</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Antimony Mexico</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Total Antimony</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Precious Metals</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Zeolite</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Total</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Total revenues</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">1,391,733</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">1,391,733</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">671,825</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">2,063,558</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Depreciation and amortization</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">10,361</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">4,015</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">14,376</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">5,854</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">73,194</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">93,424</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Income (loss) from operations</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:6%;vertical-align:bottom;text-align:right;">47,534</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td>$</td><td><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:right;">(25,990)</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:6%;vertical-align:bottom;text-align:right;">21,544</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td>$</td><td><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:right;">(5,854)</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td>$</td><td> (379,421) </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td>$</td><td> (363,731) </td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Other income </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;vertical-align:bottom;text-align:right;">178,946</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Income tax

expense </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Loss from continuing operations </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td>$</td><td style="BORDER-BOTTOM: 3px double;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:right;">(184,785)</p></td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr></tbody></table><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;"><p style="font-size:10pt;font-family:times new roman;margin:0px">For the nine months ended September 30, 2024</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Antimony USA</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Antimony Mexico</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Total Antimony</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Precious Metals</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Zeolite</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Total</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Total revenues</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">5,381,803</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">5,381,803</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">404,049</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">2,280,338</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">8,066,190</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Depreciation and amortization</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">42,036</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">12,071</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">54,107</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">17,563</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">268,547</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">340,217</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Income (loss) from operations</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td>$</td><td> (452,858) </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td>$</td><td><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:right;">(78,589)</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td>$</td><td> (531,447) </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:6%;vertical-align:bottom;text-align:right;">386,486</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td>$</td><td> (982,432) </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td>$</td><td> (1,127,393) </td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Other income </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;">

style="font-size:10pt;font-family:times new roman;margin:0px"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:6%;vertical-align:bottom;text-align:right;">474,693</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Income tax expense</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Loss from continuing operations</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:right;">(652,700)</p></td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr></tbody></table><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;"><p style="font-size:10pt;font-family:times new roman;margin:0px">For the nine months ended September 30, 2023</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Antimony USA</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Antimony Mexico</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Total Antimony</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Precious Metals</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Zeolite</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Total</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Total revenues</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">4,356,077</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">4,356,077</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">242,433</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">1,941,009</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">6,539,519</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Depreciation and amortization </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">29,002</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">12,054</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">41,056</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">17,563</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">189,263</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-

align:right;">247,882</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Income (loss) from operations </td><td style="width:1%;white-space: nowrap;"> </td><td>$</td><td><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:right;">(207,907)</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td>$</td><td> (77,979) </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td>$</td><td><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:right;">(285,886)</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:6%;vertical-align:bottom;text-align:right;">224,870</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td>$</td><td><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:right;">(420,174)</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td>$</td><td> (481,190) </td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Other income </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;vertical-align:bottom;text-align:right;">566,754</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Income tax expense </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Income from continuing operations </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">85,564</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr></tbody></table> <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;"> Total Assets, Excluding Discontinued Operations </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, 2024 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> December 31, 2023 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px"><td style="vertical-align:top;"> Antimony segment: </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" colspan="2" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" colspan="2" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> United States </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">16,514,199</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">14,769,408</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Mexico </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">1,239,959</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">1,211,319</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Subtotal antimony segment </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">17,754,158</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">15,980,727</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Precious metals segment: </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-

family:times new roman;margin:0px"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> United States </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">142,925</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">92,718</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Mexico </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Subtotal precious metals segment </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">142,925</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">92,718</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Zeolite segment </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">5,663,794</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">5,474,010</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Total assets, excluding discontinued operations </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">23,560,877</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">21,547,455</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr></tbody></table> 16514199 14769408 1239959 1211319 17754158 15980727 142925 92718 0 0 142925 92718 5663794 5474010 23560877 21547455 <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td style="vertical-align:bottom;"> Capital expenditures, Excluding Discontinued Operations </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="6" style="width:9%;vertical-align:bottom;text-align:center;"> For the three months ended </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="6" style="width:9%;vertical-align:bottom;text-align:center;"> For the nine months ended </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px"><td style="BORDER-BOTTOM: 1px solid;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, 2024 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, 2023 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, 2024 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, 2023 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px"><td style="vertical-align:top;"> Antimony segment: </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" colspan="2" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" colspan="2" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" colspan="2" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> United States capital expenditures </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">10,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">10,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">61,849</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Mexico capital expenditures </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Subtotal antimony segment </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">10,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">10,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">61,849</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Precious metals segment </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"><p

style="font-size:10pt;font-family:times new roman;margin:0px"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;"></td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Zeolite segment </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">62,337</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">141,864</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">213,058</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">1,275,549</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Total capital expenditures, excluding discontinued operations </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">72,337</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">141,864</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">223,058</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">1,337,398</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr></tbody></table> 10000 0 10000 61849 0 0 0 0 10000 0 10000 61849 0 0 0 0 62337 141864 213058 1275549 72337 141864 223058 1337398 402722 <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;"> For the three months ended September 30, 2024 </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"> Antimony USA </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"> Antimony Mexico </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"> Total Antimony </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"> Precious Metals </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"> Zeolite </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"> Total </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Total revenues </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">1,338,640</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">1,338,640</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">399,433</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">682,947</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">2,421,020</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Depreciation and amortization </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">14,048</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">4,023</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">18,071</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">5,854</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">95,659</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">119,584</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Income (loss) from operations </td><td style="width:1%;white-space: nowrap;"> </td><td>$</td><td><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:right;">(809,755)</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td>$</td><td> (26,196) </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td>$</td><td><p style="FONT-SIZE: 10pt, FONT-FAMILY: times new roman, MARGIN: 0px; text-align:right;">(835,951)</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:6%;vertical-align:bottom;text-align:right;">393,579</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td>$</td><td><p style="FONT-SIZE: 10pt, FONT-FAMILY: times new roman, MARGIN: 0px; text-align:right;">(402,671)</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td>$</td><td> (845,043) </td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Other income </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new

roman;margin:0px"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;vertical-align:bottom;text-align:right;">161,946</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Income tax expense </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Loss from continuing operations </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td>$</td><td style="BORDER-BOTTOM: 3px double;">(683,097)</p></td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr></tbody></table><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;"><p style="font-size:10pt;font-family:times new roman;margin:0px">For the three months ended September 30, 2023</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Antimony USA</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Antimony Mexico</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Total Antimony</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Precious Metals</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Zeolite</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Total</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Total revenues</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">1,391,733</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">1,391,733</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">671,825</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">2,063,558</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Depreciation and amortization</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">10,361</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">4,015</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">14,376</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">5,854</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">73,194</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">93,424</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Income (loss) from operations</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;">$</td><td class="ffcell" style="width:6%;vertical-align:bottom;text-align:right;">47,534</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td>$</td><td> (25,990) </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"><p

style="font-size:10pt;font-family:times new roman;margin:0px"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:6%;vertical-align:bottom;text-align:right;">21,544</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td>$</td><td> (5,854) </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td>$</td><td><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:right;">(379,421)</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td>$</td><td> (363,731) </td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Other income </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;vertical-align:bottom;text-align:right;">178,946</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Income tax expense </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Loss from continuing operations </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td>$</td><td style="BORDER-BOTTOM: 3px double;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:right;">(184,785)</p></td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr></tbody></table><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;"><p style="font-size:10pt;font-family:times new roman;margin:0px">For the nine months ended September 30, 2024</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Antimony USA</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Antimony Mexico</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Total Antimony</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Precious Metals</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Zeolite</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Total</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Total revenues</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">5,381,803</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">5,381,803</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">404,049</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">2,280,338</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">8,066,190</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Depreciation and amortization </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">42,036</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">12,071</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"><p style="font-

size:10pt;font-family:times new roman;margin:0px"> </td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">54,107</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">17,563</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">268,547</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">340,217</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Income (loss) from operations </td><td style="width:1%;white-space: nowrap;"> </td><td>$</td><td><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:right;">(452,858)</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td>$</td><td> (78,589) </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td>$</td><td><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:right;">(531,447)</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:6%;vertical-align:bottom;text-align:right;">386,486</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td>$</td><td><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:right;">(982,432)</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td>$</td><td> (1,127,393) </td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Other income </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:6%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td>$</td><td style="BORDER-BOTTOM: 3px double;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:right;">(652,700)</p></td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr></tbody></table><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;"><p style="font-size:10pt;font-family:times new roman;margin:0px">For the nine months ended September 30, 2023</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Antimony USA</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Antimony Mexico</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Total Antimony</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Precious Metals</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Zeolite</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Total</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Total revenues</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">4,356,077</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">4,356,077</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new

roman;margin:0px"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">242,433</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">1,941,009</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">6,539,519</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Depreciation and amortization</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">29,002</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">12,054</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">41,056</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">17,563</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">189,263</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">247,882</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Income (loss) from operations</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td>$</td><td> (207,907) </td><td style="width:1%;white-space: nowrap;"> </td><td>$</td><td><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:right;">(77,979)</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td>$</td><td> (285,886) </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:6%;vertical-align:bottom;text-align:right;">224,870</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td>$</td><td> (420,174) </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td>$</td><td><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:right;">(481,190)</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Other income</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;vertical-align:bottom;text-align:right;">566,754</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Income tax expense</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:6%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Income from continuing operations</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:6%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:6%;vertical-align:bottom;text-align:right;">85,564</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr></tbody></table> 1338640 0 1338640 399433 682947 2421020 14048 4023 18071 5854 95659 119584 -809755 -26196 -835951 393579 -402671 -845043 161946 0 -683097 1391733 0 1391733 0 671825 2063558 10361 4015 14376 5854 73194 93424 47534 -25990 21544 -5854 -379421 -363731 178946 0 -184785 5381803 0 5381803 404049 2280338 8066190 42036 12071 54107 17563 268547 340217 -452858 -78589 -531447 386486 -982432 -1127393 474693 0 -652700 4356077 0 4356077 242433 1941009 6539519 29002 12054 41056 17563 189263 247882 -207907 -77979 -285886 224870 -420174 -481190 566754 0 85564 NOTE 12 – DISCONTINUED OPERATIONS AND ASSETS HELD FOR SALE As described in Note 1, on March 11, 2024, the Company shut down the operations of USAMSA, which was part of the antimony segment, and announced its intent to sell its USAMSA subsidiary. The accounting requirements for reporting USAMSA as a discontinued operation were met in the first quarter of 2024. Accordingly, our Condensed Consolidated Balance Sheets, Condensed Consolidated Statements of Operations, and Condensed Consolidated Statements of Cash Flows report discontinued operations separate from continuing operations for all periods presented. Our Condensed Consolidated Statements of Equity combine the results of continuing and discontinued operations. In addition, the Notes to Condensed Consolidated Financial Statements exclude discontinued operation for all periods presented. The key components of the income (loss) from discontinued operations for the three and nine months ended September 30, 2024 and 2023 were as

follows: <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="6" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> For the three months ended </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="6" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> For the nine months ended </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, 2024 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, 2023 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, 2024 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, 2023 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> REVENUES </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">151,158</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">249,933</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,241,032</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">488,389</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> COST OF REVENUES </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">153,097</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">1,569,413</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">1,134,808</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">2,828,794</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> GROSS PROFIT (LOSS) </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(1,939</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(1,319,480</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">106,224</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(2,340,405</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> OPERATING EXPENSES: </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> General and administrative </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">22,072</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">11,032</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">92,472</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">49,301</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Professional fees </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">18,563</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">63,681</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">72,893</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">164,625</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Other operating expenses </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">3,404</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">66,637</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">118,933</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">310,985</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> TOTAL OPERATING EXPENSES </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell"

style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">44,039</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">141,350</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">284,298</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">524,911</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> LOSS FROM OPERATIONS </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(45,978</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(1,460,830</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(178,074</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(2,865,316</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> OTHER INCOME (EXPENSE): </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Other miscellaneous income (expense) </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">1,566</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">1,087</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(16,711</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(8,225</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> TOTAL OTHER INCOME (EXPENSE) </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">1,566</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">1,087</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(16,711</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(8,225</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> LOSS FROM DISCONTINUED OPERATIONS, BEFORE TAX </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(44,412</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(1,459,743</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(194,785</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(2,873,541</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Income tax expense </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> LOSS FROM DISCONTINUED OPERATIONS, NET OF TAX </td><td style="width:1%;white-space: nowrap;"> </td><td>$</td><td style="BORDER-BOTTOM: 3px double;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:right;">(44,412)</p></td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td>$</td><td style="BORDER-BOTTOM: 3px double;"> (1,459,743) </td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td>$</td><td style="BORDER-BOTTOM: 3px double;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:right;">(194,785)</p></td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td>$</td><td style="BORDER-BOTTOM: 3px double;"> (2,873,541) </td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr></tbody></table> Depreciation and amortization expense of USAMSA totaled $nil for the three and nine months ended September 30, 2024, and $155,538 and $466,421 for the three and nine months ended September 30, 2023, respectively. Capital expenditures of USAMSA were $nil for the three and nine months ended September 30, 2024, and $30,000 and $182,322 for the three and nine months ended September 30, 2023, respectively. The carrying amounts of major classes of assets and liabilities of USAMSA included in assets and liabilities of discontinued operations were as follows: <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, 2024 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new

roman;margin:0px"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> December 31, 2023 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px"><td style="vertical-align:top;"> ASSETS </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" colspan="2" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" colspan="2" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px"><td style="vertical-align:top;"> CURRENT ASSETS </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" colspan="2" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" colspan="2" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Accounts receivable </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">40,193</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Inventories, net </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">31,457</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">366,955</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Prepaid expenses and other current assets </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">2,910</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Total current assets, discontinued operations </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">74,560</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">366,955</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Properties, plants and equipment, net </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">5,689,446</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">5,689,446</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> IVA receivable and other assets, net </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">428,164</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">491,139</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Total assets, discontinued operations </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">6,192,170</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">6,547,540</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> LIABILITIES </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> CURRENT LIABILITIES </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Accounts payable </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">133,780</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">126,788</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Accrued liabilities </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">15,053</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">24,500</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Total current liabilities, discontinued operations </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">148,833</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">151,288</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Asset retirement obligations </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">536,466</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">536,466</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Total liabilities, discontinued operations </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">685,299</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">687,754</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr></tbody></table> Mexico Tax Assessment <p style="FONT-SIZE: 10pt;

FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> In 2015, the Mexican tax authority ("SAT") initiated an audit of the USAMSA's 2013 income tax return. In October 2016, as a result of its audit, SAT assessed the Company $13.8 million pesos, which was approximately $666,400 in U.S. Dollars ("USD") as of December 31, 2016. SAT's assessment was based on the disallowance of specific costs that the Company deducted on the 2013 USAMSA income tax return. The assessment was settled in 2018 with no assessment due from the Company. In 2019, the Company was notified that SAT re-opened its assessment of USAMSA's 2013 income tax return and, in November 2019, SAT assessed the Company $16.3 million pesos, which was approximately $865,000 USD as of December 31, 2019. Management reviewed the 2019 assessment notice from SAT and, similar to the earlier assessment, believed the findings have no merit. An appeal was filed by the Company in November 2019 suspending SAT from taking immediate action regarding the assessment. In August 2020, the Company filed a lawsuit against SAT for resolution of the process and, in December 2020, filed closing arguments. In 2022, the Mexican court ruled against the Company in the above matter, which was subsequently appealed by the Company. As of December 31, 2023, the updated SAT assessment was approximately $22.4 million pesos, or approximately $1,320,000 USD, which includes $352,000 of unpaid income taxes and $968,000 of interest and penalties. Management, along with its legal counsel, assessed the possible outcomes for this tax audit and believed, based on discussions with its attorneys located in Mexico, that the most likely outcome would be that the Company would be successful in its appeal resulting in no tax due. Management determined that no amount should be accrued at December 31, 2023 relating to this potential tax liability. In March 2024, Mexico's appellate court ruled in favor of the Company with no assessment due related to this audit of USAMSA's 2013 income tax return by SAT and instructed the lower court to issue a new ruling. In May 2024, Mexico's lower court issued a final ruling on this matter in favor of the Company but left open the possibility for the SAT to re-open their audit. Subsequent to this judgment, the Company requested a final ruling on whether SAT can re-open this matter, on which the appellate court has not ruled. These rulings support the Company's position on this tax matter and have had no impact on the Company's financial statements. Mexico Value Added Tax USAMSA records a receivable for the Value Added Tax ("VAT" or "IVA") it pays on certain goods and services representing amounts to be reimbursed from the Mexican government. This receivable balance of $973,414 and $1,122,628 at September 30, 2024 and December 31, 2023, respectively, is recorded in "IVA receivable and other assets, net" in USAMSA's assets held for sale in discontinued operations net of a reserve of $601,295 and $687,534 at September 30, 2024 and December 31, 2023, respectively.</p> <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="6" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">For the three months ended</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="6" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">For the nine months ended</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">September 30, 2024</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">September 30, 2023</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">September 30, 2024</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">September 30, 2023</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">REVENUES</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">151,158</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">249,933</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,241,032</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">488,389</td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> COST OF REVENUES </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">153,097</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">1,569,413</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">1,134,808</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">2,828,794</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> GROSS PROFIT (LOSS) </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(1,939</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(1,319,480</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">106,224</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(2,340,405</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> OPERATING EXPENSES: </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> General and administrative </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">22,072</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">11,032</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">92,472</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">49,301</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Professional fees </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">18,563</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell"

style="width:9%;vertical-align:bottom;text-align:right;">63,681</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">72,893</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">164,625</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Other operating expenses </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">3,404</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">66,637</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">118,933</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">310,985</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> TOTAL OPERATING EXPENSES </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">44,039</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">141,350</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">284,298</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">524,911</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> LOSS FROM OPERATIONS </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(45,978</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(1,460,830</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(178,074</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(2,865,316</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> OTHER INCOME (EXPENSE): </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Other miscellaneous income (expense) </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">1,566</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">1,087</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(16,711</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(8,225</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> TOTAL OTHER INCOME (EXPENSE) </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">1,566</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">1,087</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(16,711</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(8,225</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> LOSS FROM DISCONTINUED OPERATIONS, BEFORE TAX </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(44,412</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(1,459,743</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(194,785</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(2,873,541</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Income tax expense </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr

style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> LOSS FROM DISCONTINUED OPERATIONS, NET OF TAX </td><td style="width:1%;white-space: nowrap;"> </td><td>$</td><td style="BORDER-BOTTOM: 3px double;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:right;">(44,412)</p></td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td>$</td><td style="BORDER-BOTTOM: 3px double;"> (1,459,743) </td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td>$</td><td style="BORDER-BOTTOM: 3px double;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:right;">(194,785)</p></td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td>$</td><td style="BORDER-BOTTOM: 3px double;"> (2,873,541) </td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr></tbody></table> 151158 249933 1241032 488389 153097 1569413 1134808 2828794 -1939 -1319480 106224 -2340405 22072 11032 92472 49301 18563 63681 72893 164625 3404 66637 118933 310985 44039 141350 284298 524911 -45978 -1460830 -178074 -2865316 1566 1087 -16711 -8225 1566 1087 -16711 -8225 -44412 -1459743 -194785 -2873541 0 0 0 0 -44412 -1459743 -194785 -2873541 155538 466421 30000 182322 <table cellpadding="0" cellspacing="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, 2024 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> December 31, 2023 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px"><td style="vertical-align:top;"> ASSETS </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" colspan="2" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" colspan="2" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px"><td style="vertical-align:top;"> CURRENT ASSETS </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" colspan="2" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" colspan="2" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Accounts receivable </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">40,193</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Inventories, net </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">31,457</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">366,955</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Prepaid expenses and other current assets </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">2,910</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Total current assets, discontinued operations </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">74,560</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">366,955</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Properties, plants and equipment, net </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">5,689,446</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">5,689,446</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> IVA receivable and other assets, net </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">428,164</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">491,139</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Total assets, discontinued operations </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">6,192,170</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">6,547,540</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> LIABILITIES </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> CURRENT LIABILITIES </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Accounts payable </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">133,780</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">126,788</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Accrued liabilities </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">15,053</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">24,500</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Total current liabilities, discontinued operations </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">148,833</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times

new roman;margin:0px"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">151,288</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Asset retirement obligations </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">536,466</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">536,466</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Total liabilities, discontinued operations </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">685,299</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">687,754</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr></tbody></table> 40193 0 31457 366955 2910 0 74560 366955 5689446 5689446 428164 491139 6192170 6547540 133780 126788 15053 24500 148833 151288 536466 536466 685299 687754 13800000 666400 16300000 865000 22400000 1320000 352000 968000 973414 1122628 601295 687534 Note 13 - SUBSEQUENT EVENTS On November 12, 2024, the Company entered into a Sales Agreement ("Sales Agreement') with A.G.P./Alliance Global Partners ("A.G.P.") to sell shares of the Company's common stock, with aggregate gross proceeds of up to $25,000,000, from time to time, through an "at the market offering" program under which A.G.P. will act as sales agent. Under the Sales Agreement, the Company will set the parameters for the sale of shares, including the number of shares to be issued, the time period during which sales are requested to be made, limitations on the number of shares that may be sold in any one trading day and any minimum price below which sales may not be made. The Sales Agreement provides that A.G.P. will be entitled to compensation for its services in an amount equal to up to 3.0% of the gross proceeds from the sale of shares sold under the Sales Agreement. The Company has no obligation to sell any shares under the Sales Agreement and may suspend solicitation and offers under the Sales Agreement. The shares will be issued pursuant to the Company's shelf registration statement on Form S-3 and the Prospectus Supplement to be filed on November 12, 2024 with the U.S. Securities and Exchange Commission in connection with the offer and sale of the shares pursuant to the Sales Agreement. 25000000 compensation for its services in an amount equal to up to 3.0% of the gross proceeds from the sale of shares sold under the Sales Agreement