0000056701-24-00002810-K KOSS CORP 20240829202408291758311758311758311758311 0 0000056701-24-000028 10-K 95 20240630 20240830 20240829 KOSS CORP 0000056701 3651 391168275 DE 0630 10-K 34 000-03295 241265148 4129 N PORT WASHINGTON AVE MILWAUKEE WI 53212 4149645000 4129 N PORT WASHINGTON AVE MILWAUKEE WI 53212 KOSS ELECTRONICS INC 19721005 REK O KUT CO INC 19680124 10-K 1 koss-20240630x10k.htm 10-K koss-20240630x10k
falseFY20240000056701YesYesNoNoP5YP3Y0000056701koss:StockRepurchaseProgramMember2024-06-300000056701koss:StockRepurchaseProgramBMember2023-07-012024-06-300000056701koss:StockRepurchaseProgramBMember2022-07-012023-06-300000056701us-gaap:CommonStockMember2023-07-012024-06-300000056701us-gaap:CommonStockMember2022-07-012023-06-300000056701us-gaap:RetainedEarningsMember2024-06-300000056701us-gaap:AdditionalPaidInCapitalMember2024-06-300000056701us-gaap:RetainedEarningsMember2023-06-300000056701us-gaap:AdditionalPaidInCapitalMember2023-06-300000056701us-gaap:RetainedEarningsMember2022-06-300000056701us-gaap:AdditionalPaidInCapitalMember2022-06-300000056701us-gaap:RetainedEarningsMember2021-07-012022-06-300000056701koss:EquityIncentivePlan2023Member2024-06-300000056701koss:EquityIncentivePlan2023Member2023-06-300000056701koss:TenPercentStockholderMemberus-gaap:EmployeeStockOptionMemberkoss:EquityIncentivePlan2023Member2023-07-012024-06-300000056701us-gaap:EmployeeStockOptionMemberkoss:EquityIncentivePlan2023Member2023-07-012024-06-300000056701srt:MinimumMemberus-gaap:EmployeeStockOptionMemberkoss:EquityIncentivePlan2023Memberus-gaap:ShareBasedCompensationAwardTrancheOneMember2023-07-012024-06-300000056701srt:MaximumMemberus-gaap:EmployeeStockOptionMemberkoss:EquityIncentivePlan2023Memberus-gaap:ShareBasedCompensationAwardTrancheOneMember2023-07-012024-06-300000056701koss:ExportSalesMember2024-06-300000056701koss:DomesticSalesMember2024-06-300000056701koss:ExportSalesMember2023-06-300000056701koss:DomesticSalesMember2023-06-300000056701koss:DomesticSalesMember2023-06-300000056701koss:DomesticSalesMember2023-06-300000056701koss:DomesticSalesMember2023-06-300000056701us-gaap:NonUsMember2023-07-012024-06-300000056701country:US2023-07-012024-06-300000056701us-gaap:NonUsMember2022-07-012023-06-300000056701country:US2022-07-012023-06-300000056701srt:ScenarioPreviouslyReportedMember2022-06-300000056701srt:RestatementAdjustmentMember2022-06-300000056701srt:AffiliatedEntityMember2022-07-012023-06-300000056701srt:MinimumMemberus-gaap:MachineryAndEquipmentMember2024-06-300000056701srt:MinimumMemberus-gaap:LeaseholdImprovementsMember2024-06-300000056701srt:MinimumMemberus-gaap:FurnitureAndFixturesMember2024-06-300000056701srt:MinimumMemberus-gaap:ComputerEquipmentMember2024-06-300000056701srt:MaximumMemberus-gaap:MachineryAndEquipmentMember2024-06-300000056701srt:MaximumMemberus-gaap:LeaseholdImprovementsMember2024-06-300000056701srt:MaximumMemberus-gaap:FurnitureAndFixturesMember2024-06-300000056701srt:MaximumMemberus-gaap:ComputerEquipmentMember2024-06-300000056701us-gaap:MachineryAndEquipmentMember2024-06-300000056701us-gaap:LeaseholdImprovementsMember2024-06-300000056701us-gaap:FurnitureAndFixturesMember2024-06-300000056701us-gaap:ComputerEquipmentMember2024-06-300000056701us-gaap:AssetUnderConstructionMember2024-06-300000056701koss:ToolingMember2024-06-300000056701us-gaap:MachineryAndEquipmentMember2023-06-300000056701us-gaap:LeaseholdImprovementsMember2023-06-300000056701us-gaap:FurnitureAndFixturesMember2023-06-300000056701us-gaap:ComputerEquipmentMember2023-06-300000056701us-gaap:AssetUnderConstructionMember2023-06-300000056701koss:ToolingMember2023-06-300000056701koss:OverWithheldTaxesMember2023-06-300000056701koss:WisconsinDepartmentOfRevenueMember2024-06-300000056701us-gaap:DomesticCountryMember2023-06-300000056701us-gaap:RetainedEarningsMember2023-07-012024-06-300000056701us-gaap:RetainedEarningsMember2022-07-012023-06-300000056701us-gaap:RevolvingCreditFacilityMemberkoss:CreditAgreementMemberkoss:TownBankMember2023-07-012024-06-300000056701us-gaap:RevolvingCreditFacilityMemberkoss:AmendedCreditAgreementMemberkoss:TownBankMember2024-06-300000056701us-gaap:RevolvingCreditFacilityMemberkoss:CreditAgreementMemberkoss:TownBankMember2024-06-300000056701us-gaap:RevolvingCreditFacilityMemberkoss:CreditAgreementMemberkoss:TownBankMember2023-06-300000056701us-gaap:DomesticCountryMember2022-07-012023-06-300000056701srt:MinimumMemberus-gaap:StateAndLocalJurisdictionMember2023-07-012024-06-300000056701us-gaap:StateAndLocalJurisdictionMember2023-07-012024-06-300000056701us-gaap:DomesticCountryMember2023-07-012024-06-300000056701srt:RestatementAdjustmentMember2022-07-012023-06-300000056701koss:KossEmployeeStockOwnershipTrustMember2023-07-012024-06-300000056701koss:KossEmployeeStockOwnershipTrustMember2022-07-012023-06-300000056701srt:ScenarioPreviouslyReportedMember2022-07-012023-06-300000056701srt:OfficerMember2024-06-300000056701srt:OfficerMember2023-06-300000056701us-gaap:USTreasurySecuritiesMember2024-06-300000056701us-gaap:USTreasurySecuritiesMember2023-06-300000056701us-gaap:RevolvingCreditFacilityMemberkoss:AmendedCreditAgreementMemberkoss:TownBankMemberus-gaap:PrimeRateMember2023-07-012024-06-300000056701koss:ManufacturingCostsBenchmarkMemberus-gaap:GeographicConcentrationRiskMemberkoss:VendorOneMember2023-07-012024-06-300000056701koss:IngramMicroMemberus-gaap:AccountsReceivableMemberus-gaap:CustomerConcentrationRiskMember2023-07-012024-06-300000056701koss:ForeignMemberus-gaap:TradeAccountsReceivableMemberus-gaap:GeographicConcentrationRiskMember2023-07-012024-06-300000056701koss:FiveLargestClientsMemberus-gaap:SalesRevenueNetMemberus-gaap:CustomerConcentrationRiskMember2023-07-012024-06-300000056701koss:EurostarMemberus-gaap:AccountsReceivableMemberus-gaap:CustomerConcentrationRiskMember2023-07-012024-06-300000056701koss:ComputerSupplyPeopleMemberus-gaap:AccountsReceivableMemberus-gaap:CustomerConcentrationRiskMember2023-07-012024-06-300000056701koss:AmazonMemberus-gaap:SalesRevenueNetMemberus-gaap:CustomerConcentrationRiskMember2023-07-012024-06-300000056701koss:AmazonMemberus-gaap:AccountsReceivableMemberus-gaap:CustomerConcentrationRiskMember2023-07-012024-06-300000056701koss:ComputerSupplyPeopleMembersrt:MaximumMemberus-gaap:AccountsReceivableMemberus-gaap:CustomerConcentrationRiskMember2022-07-012023-06-300000056701koss:ManufacturingCostsBenchmarkMemberus-gaap:GeographicConcentrationRiskMemberkoss:VendorOneMember2022-07-012023-06-300000056701koss:IngramMicroMemberus-gaap:AccountsReceivableMemberus-gaap:CustomerConcentrationRiskMember2022-07-012023-06-300000056701koss:ForeignMemberus-gaap:AccountsReceivableMemberus-gaap:GeographicConcentrationRiskMember2022-07-012023-06-300000056701koss:FiveLargestClientsMemberus-gaap:SalesRevenueNetMemberus-gaap:CustomerConcentrationRiskMember2022-07-012023-06-300000056701koss:EurostarMemberus-gaap:AccountsReceivableMemberus-gaap:CustomerConcentrationRiskMember2022-07-012023-06-300000056701koss:AmazonMemberus-gaap:SalesRevenueNetMemberus-gaap:CustomerConcentrationRiskMember2022-07-012023-06-300000056701koss:AmazonMemberus-gaap:AccountsReceivableMemberus-gaap:CustomerConcentrationRiskMember2022-07-012023-06-300000056701us-gaap:CommonStockMember2024-06-300000056701us-gaap:CommonStockMember2023-06-300000056701us-gaap:CommonStockMember2022-06-300000056701us-gaap:AdditionalPaidInCapitalMember2023-07-012024-06-300000056701us-gaap:AdditionalPaidInCapitalMember2022-07-012023-06-300000056701koss:OverWithheldTaxesMember2024-06-300000056701srt:ScenarioPreviouslyReportedMember2023-06-300000056701srt:RestatementAdjustmentMember2023-06-300000056701koss:StockRepurchaseProgramBMember2024-06-300000056701koss:KossUkMember2023-07-012024-06-300000056701koss:KossCorpB.v.Member2023-07-012024-06-300000056701us-gaap:StateAndLocalJurisdictionMemberkoss:WisconsinDepartmentOfRevenueMember2024-06-300000056701us-gaap:StateAndLocalJurisdictionMemberkoss:OtherStatesMember2024-06-300000056701us-gaap:DomesticCountryMember2024-06-300000056701country:CNkoss:ManufacturingCostsBenchmarkMemberus-gaap:GeographicConcentrationRiskMember2023-07-012024-06-300000056701us-gaap:SalesRevenueNetMemberus-gaap:CustomerConcentrationRiskMember2023-07-012024-06-300000056701us-gaap:AccountsReceivableMemberus-gaap:CustomerConcentrationRiskMember2023-07-012024-06-300000056701us-gaap:SalesRevenueNetMemberus-gaap:CustomerConcentrationRiskMember2022-07-012023-06-300000056701koss:AdditionalRenewalMember2023-07-012024-06-300000056701srt:OfficerMember2022-07-012023-06-300000056701srt:OfficerMember2023-07-012024-06-300000056701koss:OtherStatesMember2024-06-300000056701srt:MinimumMember2023-07-012024-06-300000056701srt:MaximumMember2023-07-012024-06-300000056701koss:OtherStatesMember2023-07-012024-06-300000056701srt:MaximumMember2023-07-012022-07-012023-06-300000056701koss:OtherStatesMember2023-07-012023-06-300000056701us-gaap:SalesRevenueNetMemberus-gaap:CustomerConcentrationRiskMember2022-07-012023-06-300000056701us-gaap:AccountsReceivableMemberus-gaap:CustomerConcentrationRiskMember2022-07-012023-06-300000056701us-gaap:AdditionalPaidInCapitalMember2022-07-012023-06-300000056701us-gaap:CommonStockMember2022-07-012023-06-300000056701us-gaap:CommonStockMember2023-07-012024-06-300000056701us-gaap:AdditionalPaidInCapitalMember2023-07-012024-06-300000056701us-gaap:RetainedEarningsMember2023-07-012024-06-300000056701us-gaap:RetainedEarningsMember2022-07-012023-06-300000056701us-gaap:RetainedEarningsMember2024-06-300000056701us-gaap:AdditionalPaidInCapitalMember2024-06-300000056701us-gaap:AdditionalPaidInCapitalMember2023-06-300000056701us-gaap:AdditionalPaidInCapitalMember2022-06-300000056701us-gaap:RetainedEarningsMember2022-06-300000056701us-gaap:RetainedEarningsMember2021-07-012022-06-300000056701us-gaap:RetainedEarningsMember2023-06-300000056701us-gaap:RetainedEarningsMember2021-07-012022-06-300000056701us-gaap:RetainedEarningsMember2023-06-300000056701us-gaap:RetainedEarningsMember2024-06-300000056701us-gaap:RetainedEarningsMember2022

through its design, manufacture and sale of stereo headphones and related accessory products. The Company reports its results as a single reporting segment, as the Companyâ€™s only business line is the design, manufacture and sale of stereo headphones and related personal listening accessories.Â The Companyâ€™s products are sold through U.S. distributors, international distributors, audio specialty stores, the internet, national retailers, grocery stores, electronics retailers, and prisons under the â€œKossâ€ name as well as private label. The Company also sells products to distributors for resale to school systems, and directly to other manufacturers for inclusion with their own products. International markets are served by domestic sales representatives and sales personnel in the Netherlands and the Caucasus region. The Company utilizes independent distributors in several foreign countries.Â Â Approximately 77%Â of the Companyâ€™s fiscal year 2024 sales were from stereo headphones used for listening to music. The remaining approximately 23%Â of the Companyâ€™s sales were from headphones used in communications, education settings, and in conjunction with metal detectors, as well as sold to original equipment manufacturers (â€œOEMâ€). The products are not significantly differentiated by their retail sales channel or application with the exception of products sold to school systems, prisons, and OEM customers. There are no other product line differentiations other than the quality of the sound produced by the stereo headphone itself, which is highly subjective.Â The Company sources complete stereo headphones manufactured to its specifications from various manufacturers in Asia as well as raw materials used to produce stereo headphones at its plant in Milwaukee, Wisconsin. Management believes that it has sources of complete stereo headphones and raw materials that are adequate for its needs.Â There are no employment or compensation commitments between the Company and its dealers. The Company has contracted several independent manufacturersâ€™ representatives as part of its distribution efforts. The arrangements with foreign distributors do not contemplate that the Company pays any compensation other than any profit the distributors make upon their sale of the Companyâ€™s products.Â INTELLECTUAL PROPERTYÂ John C. Koss is recognized for creating the personal listening industry with the first Koss SP/3 stereo headphone in 1958. The Company regularly applies for registration of its trademarks in many countries around the world, and over the years the Company has had numerous trademarks registered and patents issued in North America, South America, Asia, Europe, Africa, and Australia. As of June 30, 2024, the Company had over 400Â trademarks registered in approximately 91Â countries around the world and over 160Â patents inÂ approximately 25Â countries.Â The Company has trademarks to protect the brand name, Koss, and its logo on its products. The Company also holds many design patents that protect the unique visual appearance of some of its products. These trademarks and patents are important to differentiate the Company from its competitors. Certain of the Companyâ€™s trademarks are of material value and importance to the conduct of its business. The Company considers protection of its proprietary developments important; however, the Companyâ€™s business is not, in the opinion of management, materially dependent upon any single trademark or patent. Given the significance of the Companyâ€™s intellectual property to its business, in 2019 the Company launched a program to enforce its intellectual property rights and protect its patent portfolio. As part of this enforcement program, the Company has filed and pursued lawsuits against a number of companies that the Company believes have infringed or are infringing upon its patents and may enter into licensing agreements or initiate additional lawsuits. The Company considers protecting its intellectual property rights to be central to its business model and competitive position in the stereo headphone industry.Â â€Ž 5 Table of Contents SEASONALITYÂ Although retail sales of consumer electronics have historically been higher during the holiday season, sales of stereo headphones have smoothed throughout the year. Management believes that the Companyâ€™s business is not seasonal as evidenced by the fact that the Companyâ€™s net sales for the last three years, including the year ended June 30, 2024, were fairly evenly dispersed throughout the year. Management believes that the reason for this level performance of sales to retailers and distributors is related to the fact that consumers are increasingly purchasing stereo headphones throughout the year as replacements for older or lower quality headphones to improve the quality of their listening experience as it relates to portable electronic products. Therefore, upgrades and replacements appear to have as much interest over the course of the year as gifts of stereo headphones during the holiday season.Â WORKING CAPITALÂ The Companyâ€™s working capital needs do not differ substantially from those of its competitors in the industry and generally reflect the need to carry sufficient amounts of inventory to meet the delivery requirements of its customers. On a limited basis, the Company does offer 90-120 day payment terms to certain customers and may, on a rare occasion, extend payment terms to its customers for a special promotion.Â Based on historical trends, management does not expect these practices to have a material effect on net sales or net income.Â CUSTOMERSÂ The Company markets a line of products used by consumers to listen to music, to work and study from home, to communicate via telephone or internet, and to listen to other audio-related media. The Company distributes these products through distributors and retail channels in the U.S. and independent distributors throughout the rest of the world. Additionally, the Company fills direct-to-consumer (â€œDTCâ€) orders on its website. The Company markets its products through manyÂ domestic retail outlets and numerous retailers worldwide. The Company also markets products directly to several OEMs for use in their products. In the years ended June 30, 2024 and 2023, the Companyâ€™s largest sales concentration was represented by its own DTC offerings via the Amazon portal and were approximately 17%Â andÂ 20% of net salesÂ in fiscal years 2024 and 2023, respectively. The Companyâ€™s products have broad distribution worldwide across many channels including distributors, specialty stores, mass merchants, and electronics stores. The Company is dependent upon its ability to retain a base of retailers and distributors to sell the Companyâ€™s line of products. A material loss or disruption of retailers and/or distributors could result in a loss of product placement and have an adverse effect on the Companyâ€™s financial results. The Companyâ€™s five largest customers accounted for approximately 46%Â and 51% of net sales in fiscal years 2024 and 2023, respectively.Â COMPETITIONÂ The Company principally focuses on the stereo headphone industry. In the stereo headphone market, the Company competes with all major competitors, many of which are large and diversified and have greater total assets and resources than the Company. The extent to which retailers and consumers view the Company as a pioneer in the creation of the personal listening industry, an innovative vendor of high-quality stereo headphone products, and a provider of excellent after-sales customer service and direct sales, is the extent to which the Company offers a competitive advantage. The Company relies upon its unique sound, quality workmanship, brand identification, engineering skills, and customer service, as well as its intellectual property portfolio, to support its competitive position.Â RESEARCH AND DEVELOPMENTÂ The amount expensed on engineering and research activities relating to the development of new products or the improvement of existing products wasÂ $238,086 during fiscal year 2024. These activities were conducted by both Company personnel and outside consultants. There wasÂ $288,231Â in expenses for research and development activities during fiscal year 2023. The Company expects to incur on-going research and development costs related to its BluetoothÂ® and traditional wired headphones as it is planning to introduce new product offerings on a regular basis. The increasing costs related to worldwide certification of these technologies by country has increased the costs of regional compliance testing and has impacted the time to market on these wireless items.Â ENVIRONMENTAL MATTERSÂ The Company believes that it has materially complied with all currently existing federal, state and local statutes and regulations regarding environmental standards and occupational safety and health matters to which it is subject. DuringÂ fiscal years 2024 and 2023, the amounts incurred in complying with federal, state and local statutes and regulations pertaining to environmental standards and occupational safety and health laws and regulations did not materially affect the Companyâ€™s operating results or financial condition. The increased public awareness and concern regarding climate change has resulted in increased regulations which are rapidly evolving. The Company continues to monitor the evolving regulations, as well as related required disclosures, to ensure that we will be conformant. It is unclear as to whether any emerging and evolving regulations will have a material impact on the Company's results of operations. 6 Table of Contents Â EMPLOYEESÂ As of June 30, 2024, the Company employed 30Â non-union employees, 2 of which were part-time employees. The Company also engaged temporary personnel at times during the year ended June 30, 2024. FOREIGN SALESÂ The Companyâ€™s competitive position and risks relating to its business in foreign markets are comparable to those in the domestic market. In addition, the governments of the United States and foreign nations may elect to erect trade barriers on exports and/or imports, respectively. The creation of additional barriers would reduce the Companyâ€™s net sales and net income. In addition, any fluctuations in currency exchange rates could affect the pricing of the Companyâ€™s products and divert customers who might choose to purchase lower-priced, less profitable products, and could affect overall demand for the Companyâ€™s products. For further information, see PartÂ II,Â Item 7, as well as additional description of risks related to our business in foreign markets described in Part I, Item 1A. under â€œWe may be subject to risks related to doing business in, and having counterparties based in, foreign countries.â€Â The Company has sales personnel currently located in the Netherlands and the Caucasus region to service the international export marketplace. The loss of these personnel would result in a transfer of sales and marketing responsibility. The Company sells its products to independent distributors in countries and regions outside the United States including Europe, the Middle East, Africa, Asia, Australia, South America, Latin America, the Caribbean, Canada and Mexico. During the last two fiscal years, net sales of all Koss products were distributed as follows: 2024 2023United States $ 9,795,438 $ 9,848,521Sweden 993,043 997,058Czech Republic 418,004 1,328,476Ukraine 214,010 (11,955)Korea, Republic of 185,143 176,581Georgia 125,920 â€“Canada 101,056 209,159All other countries 432,455 551,811Net sales $ 12,265,069 $ 13,099,651Â As a result of the Russian-Ukraine conflict, the Company suspended all sales to Russia in accordance with Executive Order 14071 issued by President Biden on AprilÂ 6, 2022. Sales to Ukraine have also been impacted as a result of the humanitarian crisis there due to the ongoing hostilities. In the years ended June 30, 2024 and 2023, there were no sales to Russia, however, Ukraine resumed ordering in fiscal year 2024 and represented approximately 9% of the Companyâ€™s export business during the year ended June 30, 2024. The Company is uncertain how the conflict will impact future sales. OPERATIONSÂ The Company has a manufacturing facility in Milwaukee, Wisconsin and uses contract manufacturing facilities in the Peopleâ€™s Republic of China and Taiwan. A contract employee is based in China to manage supplier quality and to assist with development of new products. Since these independent suppliers are not located in the United States, the Company is at risk of business interruptions due to natural disasters, war, disease and government intervention through tariffs or trade restrictions that are of less concern domestically. The Company maintains finished goods inventory in its U.S. facility to mitigate this risk. The Companyâ€™s goal is to stock finished goods inventory at an average of approximately 90 days demand per item. Recovery of a single facility through replacement of a supplier in the event of a disaster or suspension of supply could take an estimated six to twelve months, in which case the Company believes that it could restore production of its top 10Â selling models (which represent approximately 45%Â of the Companyâ€™s 2024 net sales) within 18-24Â months.Â Required compliance testing impacts the time it takes to bring a product to market as well as the time necessary to retool a product and re-enter the marketplace. The Company is also at risk if trade restrictions are introduced on its products based upon country of origin. In addition, the Company may not be able to passÂ along most increases in tariffs and freight charges to the Companyâ€™s customers, which would directly affect profits.Â â€Ž 7 Table of Contents AVAILABLE INFORMATIONÂ The Companyâ€™s internet website is https://www.koss.com. The Company makes available free of charge through its internet website the Companyâ€™s annual report on FormÂ 10-K, quarterly reports on FormÂ 10-Q, current reports on FormÂ 8-K, proxy statements and all amendments to those reports as soon as reasonably practicable after they are electronically filed with (or furnished to) the Securities and Exchange Commission (the â€œSECâ€). These reports and other information regarding the Company are also available on the SECâ€™s internet website at https://www.sec.gov. The information on the Companyâ€™s website is not part of this or any other report the Company files with or furnishes to the SEC.Â â€Ž 8 Table of Contents Â ITEM 1A.Â Â Â Â Â RISK FACTORS We are subject to various risks that may adversely affect our business, prospects, financial condition, and results of operations, including, but not limited to, those set forth below. These are the risks and uncertainties we believe are most important for you to consider, however, there may be other risks that are currently deemed immaterial or not currently known to us that could materially impact the business. If any of the following risks, or those unidentified develop into actual events, our business may not grow, our stock price may suffer, and we may be unable to stay in business. The risks discussed below include forward-looking statements, and our actual results may differ substantially from those discussed in these forward-looking statements. Risks Related to Our Operations and Financial ResultsÂ The Company is dependent on the proper functioning of our contract manufacturers, our supply chain, and our distribution networks. Any disruptions could adversely affect our business, financial condition or results of operations. The Company relies on our third-party supply chain and distribution networks and the availability of necessary components to produce a considerable number of our products. A reduction or interruption in supply, including interruptions due to possible future pandemic- related restrictions, geopolitical unrest, labor shortages or strikes, or a failure to procure adequate components, may lead to delays in manufacturing or increases in costs. Many of the Companyâ€™s products are sourced from contract manufacturing facilities in the Peopleâ€™s Republic of China and Taiwan. There has been increasing geopolitical tension between China and Taiwan that may affect future shipments from Taiwan-based suppliers. Any other adverse changes in the social, political, regulatory or economic conditions in the countries could materially increase the cost of the products we buy from our foreign suppliers or delay shipments of products. There has also been increasing geopolitical tension between China and the United States. Sustained uncertainty about, or worsening of, economic relations and further escalation of trade tensions between the United States and China, or any other country in which the Company conducts business, could result in retaliatory trade restrictions that restrict our ability to source products from China or continue business in such other country. Any alterations to our business strategy or operations made in order to adapt to or comply with any such changes would be time-consuming and expensive, and the Company may not be able to pass along most increases in tariffs and freight charges to the Companyâ€™s customers, which would also directly affect profits. Our dependence on foreign suppliers for our products also necessitates ordering products further in advance than we would if manufactured domestically, thus increasing investments in inventory. Delays in receiving and shipping products due to interruptions in its supply chain would pose a risk of lower sales to the Company and the potential for price volatility, negatively impacting profits. Recovery of a single facility through replacement of a supplier in the event of a disaster or suspension of supply could take an estimated six to twelve months. We have experienced and may again in the future experience supplier price increases, supply chain and shipping interruptions and constraints, volatility in demand for our products caused by sudden and significant changes in production levels by our suppliers, and disruptions in our manufacturing and supply arrangements caused by the loss or disruption of essential manufacturing and supply elements such as raw materials or other product components, transportation, work force, or force majeure events. Our inability to mitigate any of these disruptions may lead to a material adverse impact on our business, financial condition and results of operations. The current hostilities in Eastern Europe and the resulting economic sanctions imposed by the government have impacted the global economy. While we have no operations in Russia or Ukraine, we are unable to sell to certain of our customers in Russia as a result of this event. The continuation of the military conflict in Eastern Europe, as well as the tension in the Middle East, could lead to increased supply chain disruptions, inflationary pressures and volatility in global markets that could negatively impact our operations. The economies of Europe have also been impacted by these conflicts as a direct result of disruptions in transportation and the supply of energy, high food prices and tight credit. These factors can have a direct impact on the consumerâ€™s ability to access and purchase the Companyâ€™s products. The Company continuously monitors its supply chain in order to modify business plans as may be necessary. This could include increasing the investment in inventory, being alert to potential short supply situations, assisting suppliers with acquisition of critical components and utilizing alternative sources and/or air freight. However, these measures may entail additional costs to the Company and cannot guarantee that the Company will not be adversely affected by supply chain disruptions. Any disruption to any link in the Companyâ€™s supply or distribution chain can have a negative impact on results. Failure to attract and retain customers to sell the Companyâ€™s products could adversely affect sales volume and future profitability. The Company markets a line of products used by consumers to listen to music. The Company distributes these products through large domestic distributors and some retail channels in the U.S. and independent distributors throughout the rest of the world. The Company is dependent upon its ability to attract and retain a base of customers to sell the Companyâ€™s line of products. The Company has broad 9 Table of Contents distribution across many channels including specialty stores, mass merchants, electronics stores and computer retailers. The Company may not be able to maintain customers or model selections and therefore may experience a reduction in its sales revenue until a model is restored to the mix or a lost customer is replaced by a new customer. The loss of business of one or more principal customers or a change in the sales volume from a particular customer could have a material adverse effect on the Companyâ€™s sales volume and profitability.Â A shift in customer specifications to lower priced items can reduce profit margins, negatively impacting profitability. The Company sells lines of products with suggested retail prices ranging from less than $10 up to $1,000. The gross margin for each of these models varies in terms of percentages. The Company finds the low-priced portion of the market most competitive and therefore most subject to pressure on gross margin percentages, which tends to lower profit contributions. Therefore, a shift in customer specifications and preferences toward lower priced items could lead to lower gross margins and lower profit contributions per unit of sale. Due to the range of products that the Company sells, the product sales mix can produce a variation in profit margins. Some distributors sell a limited range of products that yield lower profit margins than others. Most notably, the budget-priced stereo headphone segment of the market (below $10 retail), which is distributed through mass market retailers, computer stores, and office supply stores and to school systems, tends to yield the lowest gross margins. An increase in business with these types of accounts, if coupled with a simultaneous reduction in sales to customers with higher gross margins, would reduce profit margins and profitability. If we are unable to continue to develop

innovative and popular products, our brand image may be harmed and demand for our products may decrease. Consumer electronics are subject to constantly and rapidly changing consumer preferences based on industry trends and performance features, including technological advancement. Our success depends largely on our ability to lead, anticipate, gauge and respond to these changing consumer preferences and trends in a timely manner, while preserving and strengthening the perception and authenticity of our brand. We must continue to develop high performance products that provide better design and performance attributes than the products of our competitors at similar price points. Market acceptance of new designs and products is subject to uncertainty, and we cannot assure you that our efforts will be successful. Market acceptance for new products may also require substantial marketing efforts and expenditures to increase consumer demand, which could constrain our management, financial and operational resources. If new designs and products we introduce do not gain broad market acceptance or demand for our existing products wanes, our sales, brand image, business and financial condition could be adversely affected.Â We may not be able to compete effectively, which could cause our net sales and market share to decline. The consumer electronics industry is highly competitive, and characterized by frequent introduction of new competitors, as well as increased competition from established companies expanding their product portfolio, aggressive price cutting and resulting downward pressure on gross margins and rapid consolidation of the market resulting in larger competitors. We face competition from consumer electronics brands that have historically dominated the stereo headphone market, in addition to sport brands, lifestyle companies and consumer electronics giants that also source or produce headphone products. These competitors may have significant competitive advantages, including greater financial, engineering, distribution and marketing resources, longer operating histories, better brand recognition among certain groups of consumers, and greater economies of scale. In addition, these competitors often have long-term relationships with many larger retailers that are potentially more important to those retailers. As a result, these competitors may be better equipped to influence consumer preferences or otherwise increase their market share by:Â ï‚·quickly adapting to changes in consumer preferences;ï‚·readily taking advantage of acquisition and other opportunities;ï‚·discounting excess inventory;ï‚·devoting greater resources to the marketing and sale of their products, including significant advertising, media placement and product endorsement;ï‚·adopting aggressive pricing policies; andï‚·engaging in lengthy and costly intellectual property and other legal disputes. Additionally, the industry in which we compete generally has low barriers to entry that allow the introduction of new products or new competitors at a fast pace. If we are unable to protect our brand image and authenticity, while carefully balancing our growth, we may be unable to effectively compete with these new market entrants or new products. The inability to compete effectively against new and existing competitors could have an adverse effect on our net sales and results of operations, preventing us from achieving future growth.Â  10 Table of Contents If we are unable to obtain intellectual property rights and/or enforce those rights against third parties who are violating those rights, our business could suffer. We rely on various intellectual property rights, including patents, trademarks, trade secrets and trade dress to protect our brand name, reputation, product appearance and technology. If we fail to obtain, maintain, or in some cases enforce our intellectual property rights, our competitors may be able to copy our designs, or use our brand name, trademarks, or technology. As a result, if we are unable to successfully protect our intellectual property rights, or resolve any conflicts effectively, our results of operations may be harmed. Regardless of the merits of the claims,Â litigationÂ may be expensive,Â time-consuming,Â and disruptive to our operations and distracting to management. If resolved against us, such legal proceedings could result in excessive verdicts, injunctive relief or other equitable relief that may affect how we operate our business. Similarly, if we settle such legal proceedings, it may negatively affect how we operate our business. In connection with its ongoing intellectual property enforcement program, which includes lawsuits alleging infringement of patents relating to its wireless audio technology, the Company has granted licenses covering certain Company patents. Other similar complaints filed remain outstanding. As all litigation is uncertain, there can be no assurance that any of this remaining or future litigation will be decided in our favor. We may be adversely affected by the financial condition of our retailers and distributors. We depend on, and expect to continue to depend on, sales to several significant distributors and retailers. Some of them may experience financial difficulties because of current or future adverse economic conditions. A retailer or distributor experiencing such difficulties generally will not purchase and sell as many of our products as it would under normal circumstances and may cancel orders. In addition, a retailer or distributor experiencing financial difficulties generally increases our exposure to uncollectible receivables. We extend credit to our retailers and distributors based on our assessment of their financial condition, generally without requiring collateral, and sometimes are not able to obtain information regarding their current financial status. Failure of these retailers or distributors to remain current on their obligations to us could result in losses that exceed the reserves we set aside in anticipation of this risk. We are also exposed to the risk of our customers declaring bankruptcy, exposing us to claims of preferential payment claims. Any loss, cancellation or reduction of purchases by these distributors or retailers may have a material adverse effect on our business. Direct-to-Consumer sales through the Amazon marketplace account for a significant amount of our net sales and the loss of, or reduced purchases from, this sales channel could have a material adverse effect on our operating results. Our largest concentration of sales in fiscal year 2024 came from our DTC sales via the Amazon portal and accounted for more than 17%Â and 20%Â of our net sales inÂ fiscal years 2024Â and 2023, respectively. We do not have long-term contracts to conduct sales through the Amazon portal or for sales to any of our customers, and all of our customers generally purchase from us on a purchase order basis. As a result, Amazon or any other customer generally may, with no notice or penalty, cease ordering and selling our products, or materially reduce their orders. If certain customers, individually or in aggregate, choose to no longer sell our products, slow their rate of purchase of our products or decrease the number of unique products they purchase, our results of operations would be adversely affected.Â Our products may experience quality problems from time to time that can result in decreased sales and operating margin and harm to our reputation. We offer products that can be affected by design and manufacturing defects. Defects can also exist in components used for our products. Component defects could make the Companyâ€™s products unsafe and create a risk of property damage and personal injury. There can be no assurance the Company will be able to detect all issues and defects in the products it offers. Failure to do so can result in widespread technical and performance issues affecting the Companyâ€™s products. In addition, the Company can be exposed to product liability claims, recalls, product replacements or modifications, write-offs of inventory, property, plant, and equipment, and/or intangible assets, and significant warranty and other expenses, including litigation costs and regulatory fines. Quality problems can also adversely affect the experience for users of the Companyâ€™s products, and result in harm to the Companyâ€™s reputation, loss of competitive advantage, poor market acceptance, reduced demand for products, delay in new product introductions and lost sales.Â An information systems interruption, cyberattack or breach in security could adversely affect our business. We rely on accounting, financial, and operational management information systems to conduct our operations. Any disruption in these systems could adversely affect our ability to conduct our business. Furthermore, as part of our normal business activities, we collect and store common confidential information about customers, employees, vendors, and suppliers. This information is entitled to protection under a number of regulatory regimes. Any failure to maintain the security of the data, including the penetration of our network security and the misappropriation of confidential and personal information, could result in business disruption, damage to our reputation, financial obligations to third parties, fines, penalties, regulatory proceedings and private litigation with potentially large costs, and also result in deterioration in customers confidence in us and other competitive disadvantages, and thus could have a material adverse impact on our financial condition and results of operations. 11 Table of Contents Cyberattacks are a growing geopolitical risk, becoming larger, more frequent, more sophisticated and more relentless as technology has evolved, resulting in privacy, security, and compliance concerns. They are a significant threat to individual organizations and national security. High-profile security breaches at other companies and in government agencies have increased in recent years, and security industry experts and government officials have warned about the risks of hackers and cyberattacks targeting businesses. While we devote resources to security measures to protect our systems and data, these measures cannot provide absolute security. The investor must also recognize the risk that these types of attacks might have on the entire supply and distribution chain for the Companyâ€™s product line. In a world that runs on the internet, the Company can only be as strong as its weakest link, whether as a financial service provider, third party distributor, reseller, transportation service provider, contract manufacturer, customer or consumer. Changes in tax laws and unanticipated tax liabilities could adversely affect our effective income tax rate and profitability. We are subject to income taxes in the United States. Our effective income tax rate could be adversely affected in the future by several factors, including changes in the valuation of deferred tax assets and liabilities and changes in tax laws. We regularly assess all of these matters to determine the adequacy of our tax provision. If our tax strategies are ineffective or we are not in compliance with domestic and international tax laws, our financial position, operating results, and cash flows could be adversely affected. Our business, financial condition and results of operations may be adversely impacted by the effects of inflation. Inflation has the potential to adversely affect our business, financial condition and results of operations by increasing our overall cost structure, particularly if we are unable to achieve commensurate increases in the prices we charge our customers. The Company continues to experience inflationary cost pressures in our commodities, packaging materials, wages and higher energy and transportation costs, thus potentially impacting our ability to meet customer demand. We attempt to mitigate these increases through pricing strategies, as well as working with a dedicated freight forwarding partner to minimize freight rate increases. Inflation may impact customer demand for our products resulting from a slowdown in consumer spending as disposable income decreases due to rising interest rates, the price of essential items, availability of credit and dwindling savings. Other risk factors further exacerbated by inflation include supply chain disruptions, increased oil and energy costs, risks of international operations and the recruitment and retention of talent. Risks Related to our International Operations Economic regulation, trade restrictions, and increasing manufacturing costs in China could adversely impact our business and results of operations. The Company uses contract manufacturing facilities in the Peopleâ€™s Republic of China. Significant increases in wages or wage taxes paid by contract manufacturing facilities may increase the cost of goods manufactured in China which could have a material adverse effect on the Companyâ€™s profit margins and profitability. Additionally, government trade policies, including the imposition of tariffs, export restrictions, sanctions or other retaliatory measures, as described above under â€œThe Company is dependent on the proper functioning of our contract manufacturers, our supply chain, and our distribution networks. Any disruptions could adversely affect our business, financial condition or results of operations.,â€ could limit our ability to source materials and products from China at acceptable prices or at all. We do not currently have arrangements with contract manufacturers in other countries that may be acceptable substitutes. We cannot predict what actions may ultimately be taken with respect to tariffs, export controls, countermeasures, or other trade measures between the U.S. and China or other countries and what products may be subject to such actions. To the extent such actions inhibit our transactions with contract manufacturing facilities and suppliers in China, our business may be materially adversely affected. Geopolitical conflicts including those between Russia and Ukraine, those occurring in the Middle East and other similar conflicts could adversely affect our business, financial condition, and results of operations. In February 2022, Russian military forces invaded Ukraine, resulting in an ongoing military conflict between the two countries. The length, impact and outcome of the ongoing conflict is highly unpredictable and the conflict has caused, and has expected to continue to cause, global political, economic and social instability, volatility in commodity prices and energy prices, increased cyberattacks and disruptions to the global economy, international trade and global supply chain. In response to the invasion, the United States, United Kingdom, and European Union, along with others, imposed significant sanctions and export controls against Russia, Russian banks and certain Russian individuals and may implement additional sanctions or take further punitive actions in the future. In accordance with Executive Order 14071 signed on AprilÂ 6, 2022, the Company suspended sales to Russia at that time. Also, as a result of the humanitarian crisis in Ukraine created by the war and the population seeking refuge in other countries, sales to Ukraine were impacted. There have been no sales to Russia during the fiscal years ended June 30, 2024 and 2023, however, sales to Ukraine resumed during the current fiscal year with more expected in the future. Prior to the imposition of the sanctions against Russia, sales to Russia approximated 2% of the Companyâ€™s total sales. 12 Table of Contents On October 7, 2023, Hamas launched attacks on civilian and military targets in Southern and Central Israel, to which the Israel Defense Forces responded. In addition, Hezbollah has launched attacks on Northern Israel, to which Israel also responded. The conflict has negatively impacted transportation in the region and the supply of energy. The length and severity of the conflict is unknown at this time and any continuation of the clash may escalate in the future into a greater regional conflict. We are unable to predict the impact the above conflicts will have on our business, financial condition and results of operations for the future. We continue to actively monitor the conflicts and will report on any adverse effects as necessary as developments occur. We may be subject to risks related to doing business in, and having counterparties based in, foreign countries.Â  Â We engage in operations, and enter into agreements with counterparties, located outside the U.S., which exposes us to political, governmental, and economic instability and foreign currency exchange rate fluctuations. Any disruption caused by these factors could harm our business, results of operations, financial condition, liquidity, and prospects. Risks associated with potential operations, commitments, and investments outside of the U.S. include but are not limited to risks of:Â ï‚·global and local economic, social and political conditions and uncertainty;ï‚·currency exchange restrictions and currency fluctuations;ï‚·export and import duties;ï‚·war, such as the invasion of Ukraine by Russia, military conflicts in the Middle East or terrorist attack;ï‚·local outbreak of disease or pandemic;ï‚·renegotiation or nullification of existing contracts or international trade arrangements;ï‚·labor market conditions and workersâ€™ rights affecting our manufacturing operations or those of our customers;ï‚·macro-economic conditions impacting key markets and sources of supply;ï‚·changing laws and policies affecting trade, taxation, financial regulation, immigration, and investment;ï‚·compliance with laws and regulations that differ among jurisdictions, including those covering taxes, intellectual property ownership and infringement, imports and exports, anti-corruption, and anti-bribery, antitrust and competition, data privacy, and environment, health, and safety; andï‚·general hazards associated with the assertion of sovereignty over areas in which operations are conducted, transactions occur, or counterparties are located. Fluctuations in currency exchange rates could affect the Companyâ€™s financial results and operations, including with respect to pricing of products and overall demand for the Companyâ€™s products. The Company receives a material portion of its sales and profits from business in Europe. To the extent that the value of the U.S. dollar increases relative to currencies in those jurisdictions, it increases the cost of the Companyâ€™s products in those jurisdictions, which could create negative pressure on the foreign demand for the Companyâ€™s products. The Company is paid by its international customers in U.S. dollars. Volatility in the exchange rates between the foreign currencies and the U.S. dollar could result in increased prices, a decrease in the overall demand for the Companyâ€™s products or lead customers to purchase lower-priced, lower profit products and, as such, could have an adverse effect on the Companyâ€™s business, financial condition and results of operations. Risks Related to our StockÂ  Our stock price has been, and may in the future, be subject to significant fluctuations and volatility. The market price of our stock is subject to price volatility. Additionally, over the years, the Company, the technology industry, and the stock market as a whole have experienced extreme stock price and volume fluctuations that have affected stock prices in ways that may have been unrelated to companiesâ€™ operating performance. Factors such as the depth and liquidity of the market for our common stock, investor perceptions of us and our business, actions by institutional shareholders, strategic actions by us, litigation, changes in accounting standards, policies, guidance, interpretations and principles, additions or departures of key personnel, a decline in demand for our products and our results of operations, financial performance and future prospects may cause the market price and demand for our common stock to fluctuate substantially, which may limit or prevent investors from realizing the liquidity of their shares. During the fiscal year ended June 30, 2024, the sales price of our common stock fluctuated between a reported high sales price of $6.95 on MayÂ 14, 2024 and a reported low sales price of $2.27 on April 17, 2024. The trading volume in shares of our common stock can also vary widely. For example, during the most recent fiscal year, daily trading volume ranged from a low of 2,000 shares on AprilÂ 30, 2024 to a high of 19,694,200 on May 14, 2024. Our market capitalization, as implied by various trading prices, can reflect valuations that diverge significantly from those seen prior to volatility and, to the extent these valuations reflect trading dynamics unrelated to our financial performance or prospects, purchasers of our common stock could incur substantial losses if there are declines in market prices driven by a return to earlier valuations. As a result of this volatility, investors may experience losses on their investment in our common stock. 13 Table of Contents A â€œshort squeezeâ€ due to a sudden increase in demand for shares of our common stock that largely exceeds supply could lead to extreme price volatility in shares of our common stock. In the past, securities of certain companies have experienced significant and extreme volatility in stock price due to a sudden increase in demand for stock resulting in aggregate short positions in the stock exceeding the number of shares available for purchase, forcing investors with short exposure to pay a premium to repurchase shares for delivery to share lenders. This is known as a â€œshort squeeze.â€ These short squeezes can lead to the price per share of those companies to trade at a significantly inflated rate that is disconnected from the underlying value of the company. Trading by short sellers may increase the likelihood that our common stock will be the target of a short squeeze. A short squeeze could lead to volatile price movements in shares of our common stock that are unrelated or disproportionate to our operating performance or prospects and, once investors purchase the shares of our common stock necessary to cover their short positions, the price of our common stock may rapidly decline. Stockholders that purchase shares of our common stock during a short squeeze may lose a significant portion of their investment. The Koss family, including certain members of our management, owns a significantÂ percentage of our stock and, as a

result, the trading price for our shares may be depressed and they can take actions that may be adverse to the interests of our stockholders. Michael Koss, our President and Chief Executive Officer, beneficially owned 4,018,410 shares of our common stock as of AugustÂ 1, 2024, representing 42.5% of shares outstanding on such date, including shares held by a voting trust over which Mr. Koss holds sole voting and dispositive power. This significant concentration of share ownership may adversely affect the trading price for our common stock because investors may perceive disadvantages in owning stock in companies with a large stockholder, since such a stockholder can significantly influence all matters requiring approval by our stockholders, including the election and removal of directors and any proposed merger, consolidation or sale of all or substantially all of our assets. In addition, due to his significant ownership stake and his service as our Principal Executive Officer and Chairman of the Board of Directors, Michael Koss directs the management of our business and affairs. This concentration of ownership could have the effect of delaying, deferring or preventing a change in control, or impeding a merger or consolidation, takeover or other business combination that could be favorable to our other stockholders. Future sales of a substantial amount of our common stock in the public markets by our insiders, or the perception that these sales may occur, may cause the market price of our common stock to decline. Our employees, directors and officers, and their affiliates collectively hold substantial amounts of shares of our common stock and have vested options for the purchase of our common stock. Sales of a substantial number of such shares by these stockholders, or the perception that such sales will occur, may cause the market price of our common stock to decline. Other than restrictions on trading that arise under securities laws (or pursuant to our securities trading policy that is intended to facilitate compliance with securities laws), including the prohibition on trading in securities by or on behalf of a person who is aware of nonpublic material information, we have no restrictions on the right of our employees, directors and officers, and their affiliates, to sell their unrestricted shares of common stock.Â â€Ž 14 Table of Contents ITEMÂ 1B.Â Â Â Â UNRESOLVED STAFF COMMENTS Not applicable. ITEMÂ 1C.Â Â Â CYBERSECURITY Risk Management and StrategyÂ The Company maintains policies and processes for assessing, identifying, and managing material risk from cybersecurity threats, and has integrated these processes into the overall risk management processes. The Company has programs in place intended to address and mitigate the cybersecurity risks that could adversely impact customers and/or reputation and lead to financial losses from remediation actions, loss of business, production downtimes and operational delays. These programs include regular monitoring of outside threats, continuous updating of software to mitigate risk, education of employees to the risks of external threats, a simplification of infrastructure to minimize servers and migration of business-critical systems, including the Companyâ€™s ERP system, to Tier-1 cloud service providers. Annual vulnerability assessments and penetration testing, as well as periodic web application scanning, is performed by third party service providers as directed by the Companyâ€™s Managed Service Provider (â€œMSPâ€). The results of these tests are shared with the CFO by the MSP. We have processes in place to evaluate the potential risks from cybersecurity threats associated with our use of third-party service providers that have access to our data, including a review process for such providersâ€™ cybersecurity practices, risk assessments, contractual requirement and system monitoring. The Company also recently partnered with a breach protection platform to provide security and phishing training to its employees. The Company has not been impacted by any previous cybersecurity incidents that would materially affect business operations or financial conditions. Â GovernanceÂ The Companyâ€™s MSP is responsible for identifying and assessing risks on an ongoing basis to ensure that the Companyâ€™s policies and procedures are functioning as designed to protect the Companyâ€™s information systems from potential cybersecurity threats. Management is provided regular updates on the Companyâ€™s cybersecurity programs and material cybersecurity risk and mitigation strategies, along with any necessary enhancements to those programs. Cybersecurity policies and processes are reviewed annually with the Board of Directors, which serves in an oversight role as a whole. In addition, the Audit Committee and the Board consider risk-related matters on an ongoing basis in connection with deliberations regarding specific transactions and issues and would be notified immediately of any cybersecurity incidents.Â ITEMÂ 2.Â Â Â Â PROPERTIES The Company leases its 126,000 square foot facility in Milwaukee, Wisconsin from Koss Holdings, LLC, which is controlled by five equal ownership interests in trusts held by the five beneficiaries of the former chairmanâ€™s revocable trust and includes current stockholders of the Company. On MayÂ 24, 2022, the lease was renewed extending the expiration to JuneÂ 30, 2028 (the â€œExtended Termâ€), with a second extension (â€œSecond Extended Termâ€) to JuneÂ 30, 2033. The lease extension maintains the rent at a fixed rate of $380,000 per year for the Extended Term with an increase to $397,000 per year for the Second Extended Term. The negotiated increase in rent slated for 2028 will be the first increase in rent under the lease since 1996. The lease is being accounted for as an operating lease. The Company is responsible for all property maintenance, insurance, taxes, and other normal expenses related to ownership. The Company utilizes its Milwaukee facility for administrative, corporate and production functions. All facilities are in good repair and, in the opinion of the management, are suitable and adequate for the Companyâ€™s business purposes.Â Â ITEMÂ 3.Â Â Â Â LEGAL PROCEEDINGS As part of its intellectual property enforcement program, on JulyÂ 22, 2020, the Company brought patent infringement suits against each of Apple Inc., Bose Corporation, PEAG, LLC d/b/a jLab Audio, Plantronics, Inc. and Polycom, Inc., and Skullcandy, Inc., alleging infringement of the Companyâ€™s patents relating to its wireless headphone technology and seeking monetary relief and attorneysâ€™ fees. The lawsuit against Apple, Inc. filed in the U.S. District Court in the Western District of Texas on JulyÂ 22, 2020 was dismissed on JulyÂ 23, 2022 following resolution of the litigation between parties. The lawsuit against Plantronics, Inc. and Polycom, Inc. was dismissed on AugustÂ 4, 2023 following resolution of the litigation between parties. The remaining lawsuits are pending in U.S. District Courts in District of Massachusetts (Bose Corporation), Southern District of California (PEAG, LLC), and District of Utah (Skullcandy, Inc.).Â  15 Table of Contents ITEMÂ 4.Â Â Â Â MINE SAFETY DISCLOSURES Not applicable. â€Ž 16 Table of Contents PARTÂ IIÂ ITEM 5.Â Â Â Â MARKET FOR REGISTRANTâ€™S COMMON EQUITY, RELATED STOCKHOLDER MATTERS AND ISSUER PURCHASES OF EQUITY SECURITIES. MARKET INFORMATION ON COMMON STOCKÂ The Companyâ€™s common stock is traded on The Nasdaq CapitalÂ Market under the trading symbol KOSS. There were 560Â record holders of the Companyâ€™s common stock as ofÂ AugustÂ 26, 2024. This number does not include individual participants in security position listings. There were no dividends declared during the fiscal years endedÂ June 30, 2024 and 2023.Â COMPANY REPURCHASES OF EQUITY SECURITIESÂ  Total Total Number of Approximate Dollar Number Average Shares Purchased as Value of Shares of Shares Price Paid Part of Publicly Available underPeriod (2024) Purchased per Share Announced Plan (1) Repurchase PlanApril 1 - April 30, 2024 â€” $â€” â€” $ 2,139,753May 1 - May 31, 2024 â€” $â€” â€” $ 2,139,753June 1 - June 30, 2024 â€” $â€” â€” $ 2,139,753 (1)In April 1995, the Board of Directors approved a stock repurchase program authorizing the Company to purchase from time to time up to $2,000,000Â of its common stock for its own account. Subsequently, the Board of Directors periodically approved increases in the amount authorized for repurchase under the program. As of June 30, 2024, the Board had authorized the repurchase of an aggregate of $45,500,000Â of common stock under the stock repurchase program, of which $43,360,247Â had been expended. No purchases were made during the years endedÂ June 30, 2024Â or 2023.Â DIVIDENDSÂ We have not paid dividends on our capital stock since March 2014 and do not anticipate paying any cash dividends on our common stock in the foreseeable future. We intend to retain future earnings to fund ongoing operations and future capital requirements. Any future determination to pay dividends will be at the discretion of our Board of Directors and will be dependent upon financial condition, results of operations, capital requirements and such other factors as the Board of Directors deems relevant. Â â€Ž 17 Table of Contents ITEM 7.Â Â Â Â MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS. The purpose of this discussion and analysis is to enhance the understanding and evaluation of the financial position, results of operations, cash flows, indebtedness, and other key financial information of the Company for fiscal years 2024 and 2023. Our MD&A should be read in conjunction with the Consolidated Financial Statements and related Notes included in Item 8, Financial Statements and Supplementary Data, of this Annual Report on Form 10-K. See also the â€œCautionary Statement Regarding Forward-Looking Statementsâ€ on page 4 of this Report.Â Â OverviewÂ John C. Koss and the Company have been recognized as the creator of the personal listening industry. The Company initially developed the first Koss SP 3 stereo headphones in 1958 and has been an innovator in the field ever since. We market a complete line of high-fidelity headphones, wireless BluetoothÂ® headphones, wireless BluetoothÂ® speakers, computer headsets, telecommunications headsets, and active noise canceling headphones. Koss operates as one business segment,Â as its only business line is the design, manufacture and sale of stereo headphones and related personal listening accessories.Â The Companyâ€™s products are sold domestically and internationally through a variety of retailers and distributors, as well as directly to other manufacturers to include with their own products. Changes in sales volume are driven primarily by the addition or loss of customers, a customer adding or removing a product from its inventory, or changes in economic conditions. Sales levels are less impacted by seasonality or the traditional holiday shopping season.Â Although certain of the Companyâ€™s products could be viewed as essential byÂ consumers for use with mobile phones and other portable electronic devices,Â many other models represent a more discretionary spend. The results of the Companyâ€™s operations are therefore susceptible to consumer confidence and adverse macroeconomic factors such as inflation, slower growth or recession, higher interest rates, and wage and commodity inflation. In addition, the economic sanctions imposed as a result of the Russia/Ukraine conflict have impacted certain of our customers in those markets and the surrounding regions.Â Â Fiscal Year 2024 SummaryÂ ï¸·Net sales declined 6.4% to $12,265,069 due predominantly to the timing of inventory replenishment by the Companyâ€™s largest European distributor in addition to a slowdown in Direct-to-Consumer (DTC) sales. Export sales fell 24% while domestic sales fell minimally at less than 1%. ï¸·Gross profit as a percentage of sales increased slightly by 0.1 percentage points to 34.1%. The favorable mix of higher margin domestic distributor sales and lower volume of lower margin export sales were offset by the adverse impact of the continued sell-through of inventory brought in at higher freight rates. ï¸·Selling, general and administrative expenses decreased significantly from the prior fiscal year due primarily to legal fees and expenses incurred in support of the Companyâ€™s patent defense litigation, coupled with bonus and profit-sharing expense related to the net income from licensing proceeds in the prior year. Excluding the effect of these fees and expenses, selling, general and administrative expenses decreased by approximately 3.7%, mainly attributable to lower payroll expense as a result of personnel attrition. ï¸·No other income was reported for the year ended June 30, 2024, however, $33,000,000 in licensing proceeds received in the first quarter of the prior year was recorded as other income during the year ended June 30, 2023. ï¸·A tax benefit of $73,604 was recorded for the year ended June 30, 2024 as a result of the return-to-provision adjustment identified during the third quarter. Income tax expense of $317,377 was incurred during the previous fiscal year as a direct result of the licensing income earned during the year. Â â€Ž 18 Table of Contents Consolidated ResultsÂ The following table presents selected consolidated financial data for each of the past two fiscal years: Consolidated Performance Summary 2024 2023Net sales $12,265,069 $13,099,651Net sales (decrease) % from prior year period (6.4)% (26.0)%Gross profit $4,185,447 $4,457,414Gross profit as % of net sales 34.1% 34.0%Selling, general and administrative expenses $6,057,606 $29,341,634Selling, general and administrative expenses as % of net sales 49.4% 224.0%Interest income $847,644 $520,809Other income $ â€” $33,000,000(Loss) income before income tax (benefit) provision $ (1,024,515) $8,636,589(Loss) income before income tax (benefit) provision as % of net sales (8.4)% 65.9%Income tax (benefit) provision $ (73,604) $317,377Income tax (benefit) provision as % of (loss) income before income tax (benefit) provision 7.2% 3.7%Â Â 2024 Results of Operations Compared with 2023Â  Â Net sales for the year ending June 30, 2024 declined by 6.4% to $12,265,069 primarily due to a 24.0% drop in sales to the Companyâ€™s export markets as well as a 19.7% decrease in DTC sales.Â The downturn in export net sales of $781,499 for the fiscal year 2024 is almost entirely due to a shortfall in sales to the Companyâ€™s largest European distributor as they delayed replenishment of their inventory, as well as a 19.6% decline in sales to Asia behind lower sales to an original equipment manufacturer of metal detectors. A revival of orders from the Ukrainian distributor slightly offset the decline. Domestic sales for the year ended June 30, 2024 decreased by less than 1%, or $53,083, to $9,795,438. DTC sales, which represent nearly 30% of the Companyâ€™s total sales, were down almost 20%. We believe this decline is driven by softer discretionary spending as consumers react to higher inflation and other spending commitments. A near 50% increase in sales to E-tailers, a sizable custom headphone order during the current fiscal year and a slight improvement in sales to certain of the Companyâ€™s U.S. distributors mostly offset the decline in DTC sales. Â Gross profit as a percentage of net sales for the year ended June 30, 2024 was 34.1% versus 34.0% for the prior fiscal year. Gross margins vary by customer, product, and markets and, as a result, any shifts in the mix can impact the overall gross margin. While the mix of higher margin U.S. distributor sales coupled with fewer lower margin export sales was favorable compared to the prior fiscal year, the impact of an increase in the reserve for excess and obsolete inventory and continued sell-off of inventory received at higher freight costs in prior years continued to adversely impact gross margins. The Company was able to maintain fairly consistent freight rates throughout the fiscal year 2024 because of the renewal of their partnership agreement with a dedicated freight forwarder, which provided access to lower freight rates even though market rates increased near the end of the fiscal year. The impact of broader economic factors such as inflation and shifts in consumer behavior could result in overcapacity in the market and rising freight costs. The Company continues to monitor the situation. Selling, general and administrative expenses for the fiscal year ended June 30, 2024 declined approximately 80% from $29,342,000 to $6,058,000. In addition to the legal fees and expenses of $22,141,000 incurred during the prior fiscal year to support the Companyâ€™s patent defense and litigation resolution, a bonus accrual of $334,000 and a profit-sharing payout of $576,000 were recorded in expense as a result of the increased net income for the year ended June 30, 2023. Excluding the effect of these legal fees and related expenses, selling, general and administrative expenses still decreased by approximately $233,000, or 3.1%. The decrease is predominantly driven by a decrease in payroll expense due to personnel departures in the prior fiscal year whose job responsibilities were absorbed internally. There was no other income reported for the year ended June 30, 2024. Other income for the year ended June 30, 2023 consisted entirely of $33,000,000 in licensing proceeds received in the first quarter of that year. Interest income of $847,644 was recorded during the year ended June 30, 2024 mainly due to interest earned on the U.S. Treasury investments held during the year in order to earn a return on the Companyâ€™s excess cash while maintaining a low risk profile. This compares to $520,809 of interest income earned in the prior fiscal year from these securities. 19 Table of Contents A net income tax benefit of $73,604 was reported for the year ended June 30, 2024 and included a federal income tax benefit of $81,278 recorded as a result of the return-to-provision (RTP) adjustments recorded in the period identified. The RTP adjustments were identified as part of the preparation and submission of the fiscal year 2023 tax returns during the third quarter. State income tax expense of $7,674, which represented only the required minimum estimated tax payments due, partially offset the benefit. Income tax expense of $317,377 for the year ended June 30, 2023 was comprised of the U.S. federal statutory rate of 21% and the blended state income tax rate of approximately 3.8%, offset by an adjustment to the valuation allowance for deferred tax assets. The utilization of net operating loss carryforwards significantly reduced the taxable income, resulting in federal and state tax provisions of $230,139 and $87,237, respectively. The effective tax rate was 7.2% for the fiscal year ended June 30, 2024 compared to 3.7% for the previous fiscal year. The Companyâ€™s taxable loss for the year ended June 30, 2024 increased the federal tax loss carryforward by $1,270,000, resulting in an expected carryforward of approximately $32,800,000 by the end of the fiscal year. The current fiscal year adjustment to the net operating loss carryforward increased the deferred tax asset to approximately $8,500,000 as of June 30, 2024, and the future realization of this continues to be uncertain. The valuation allowance was increased to fully offset the net deferred tax asset as there is sufficient negative evidence to support the maintaining of a full valuation allowance as, excluding unusual, infrequent items, a three-year cumulative tax loss occurred. As previously reported, the Company maintains a program focused on enforcing its intellectual property and, in particular, certain of its patent portfolio. The Company has enforced its intellectual property by filing complaints against certain parties alleging infringement on the Companyâ€™s patents relating to its wireless headphone technology. The Company has recovered certain of the fees and costs that were involved with the underlying efforts to enforce this portfolio, as further described in the notes to the financial statements included in this Annual Report on Form 10-K.Â Part of the litigation related to this enforcement has been dismissed and the Company received non-recurring net proceeds of nearly $11,000,000 in the 2023 fiscal year from the granting of licenses to certain of its patents. If the program continues to be successful with the remaining complaints, the Company may receive additional royalties, offers to purchase its intellectual property, or other remedies advantageous to its competitive position; however, there is no guarantee of a positive outcome from these efforts, which could ultimately be time consuming and unsuccessful. Additionally, the Company may owe all or a portion of any future proceeds arising from the enforcement program to third parties. The Company believes that its financial position remains strong. The Company had $2.8Â million of cash and cash equivalents, $12.1Â million of short-term investments and available credit facilities of $5.0Â million on June 30, 2024. During fiscal year 2024, inflation, increased interest rates and higher energy costs continue to impact consumersâ€™ discretionary spending, and in turn, the Companyâ€™s sales volumes. Inflation may impact customer demand for our products resulting from a slowdown in consumersâ€™ willingness to spend as disposable income decreases due to rising prices of essential items, spend through of excess savings from earlier in the pandemic and leading indicators pointing to a softening in the labor market. Inflationary cost increases have resulted in higher costs of commodities, packaging materials, and wages, along with higher energy and transportation costs. These increases have been partially mitigated by pricing actions implemented in the prior fiscal year and the Company continues to work with a dedicated freight forwarding partner to minimize freight rate increases. Other risk factors further exacerbated by inflation include supply chain disruptions, increased oil and energy costs, risks of international operations and the recruitment and retention of talent. The Company relies on our third-party supply chain, primarily in southern China,

and distribution networks and the availability of necessary components to produce a considerable number of our products. A reduction or interruption in supply, including interruptions due to pandemic related restrictions, geopolitical unrest, labor shortages or strikes, or a failure to procure adequate components, may lead to delays in manufacturing or increases in costs. The global supply chain remains fragile, even while there is some stabilization and improved predictability. Freight rates continue to rise based on strong U.S. import demand and ongoing challenges shipping through the Red Sea and Suez Canal. The Company rarely uses this route so no material adverse impacts are expected, but the conflict has impacted freight traffic for the Companyâ€™s resellers. The Company continues to monitor ongoing tensions in Eastern Europe and the Middle East and the supply chain team will react as necessary should supply chain disruptions occur. This could include increasing the investment in inventory, being alert to potential short supply situations, assisting suppliers with acquisition of critical components and utilizing alternative sources and/or air freight. Financial and credit markets around the world experienced volatility following the invasion of Ukraine by Russia in February 2022. In response to the invasion, the United States, United Kingdom, and European Union, along with others, imposed significant sanctions and export controls against Russia, Russian banks and certain Russian individuals and may implement additional sanctions or take further punitive actions in the future. In accordance with Executive Order 14071 signed on AprilÂ 6, 2022, the Company suspended sales to Russia. While there is a humanitarian crisis in Ukraine created by the war and the population continues to seek refuge in other countries, the Company did receive a sizable order from their Ukrainian distributor in the first quarter of fiscal year 2024 with potential for more orders in the new year. During the years ended June 30, 2024 and 2023, there were no sales to Russia. 20 Table of Contents Liquidity and Capital ResourcesÂ Cash FlowsÂ The following table summarizes our cash flows from operating, investing and financing activities for each of the past two fiscal years:Â  Total cash provided by (used in): 2024 2023Operating activities $(190,531) $10,735,649Investing activities (198,425) (17,024,107)Financing activities 134,975 171,350Net (decrease) in cash and cash equivalents $(253,981) $(6,117,108) Operating ActivitiesÂ Cash used in operating activities of the Company during the year ended June 30, 2024 included bonus payouts of $403,000 and funding of $362,000 relating to employee payroll taxes on the gains from the disqualifying dispositions of incentive stock options. Cash outflow was partially offset by tighter inventory buying practices and interest received on investments. During the previous year, cash provided by operating activities of the Company included the licensing proceeds received, partially offset by the payment of related legal fees and expenses and the profit-sharing payout. Investing ActivitiesÂ Net cash used by investing activities for year ended June 30, 2024 was related to capital expenditures, including the replacement of a roof section of the building and HVAC upgrades for approximately $330,000 and premiums on company-owned life insurance policies for two of its executives. Proceeds of $14,331,000 were received during the year ended June 30, 2024 from the maturity of U.S. Treasury securities and were mostly reinvested to purchase $14,286,000 of similar securities at a $300,000 discount. In the prior year, cash used for investing activities was almost entirely related to the purchase of $19,334,000 of U.S. Treasury securities at a discount of $474,000, offset slightly by proceeds of $2,022,000 from the maturity of one of the Companyâ€™s U.S. Treasury notes. Purchases of equipment and leasehold improvements by the Company of $98,441 and the payment of premiums on Company-owned life insurance policies for two of its executives also contributed to the overall use of cash during the year ended June 30, 2023.Â Financing ActivitiesÂ The cash generated from financing activities in the years ended June 30, 2024 and 2023 was solely driven by stock option exercises. In the fiscal year ended 2024, there were stock option exercises of 65,000 shares generating $134,975 of cash. This compares to the exercise of 87,000 options during the year ended June 30, 2023, which generated cash of $171,350. There were no purchases of common stock in 2024 or 2023 under the stock repurchase program. As of June 30, 2024 and 2023, the Company had no outstanding borrowings on its bank line of credit facility under the Credit Agreement (described below under â€œCredit Facility").Â Â Short Term LiquidityÂ The Company anticipates funding its normal recurring trade payables, accrued expenses, ongoing R&D costs, inventory purchases and any potential interest payments, if it utilizes its line of credit facility, through existing working capital, funds provided by operating activities and interest earned on investments. Payment terms for the majority of the Companyâ€™s international customers, as well as custom and OEM customers, are cash in advance whereby funds are received before a shipment is even made. The Company believes its existing cash, cash equivalents, investments in short-term U.S. Treasury securities, cash provided by operating activities and borrowings under its credit facility, if any, will be sufficient to meet its anticipated working capital, and capital expenditure requirements during the next twelve months. There can be no assurance, however, that the Companyâ€™s business will continue to generate cash flow at current levels. If the Company is unable to generate sufficient cash flow from operations, then it may be required to sell assets, reduce capital expenditure, or draw on its credit facilities. Management is focused on increasing sales,Â especially in the U.S. distributor market, DTC, and the export markets, increasing new product introductions, increasing the generation of cash from operations, and improving the Companyâ€™s overall earnings to help improve the Companyâ€™s liquidity. The Company regularly evaluates new product offerings, inventory levels, and capital expenditure to ensure that it is effectively allocating resources in line with current market conditions.Â  21 Table of Contents Long Term Liquidity The Companyâ€™s future capital requirements, to a certain extent, are also subject to general conditions in or affecting the electronics industry and are subject to general economic, political, financial, competitive, legislative, and regulatory factors that are beyond its control. Moreover, to the extent that existing cash, cash equivalents, cash from operations, and cash from its credit facilities are insufficient to fund its future activities, the Company may need to raise additional funds through public or private equity or debt financing, subject to the limitations specified in the Credit Agreement (as defined below). In addition, the Company may also need to seek additional equity funding or debt financing if it becomes a party to any agreement or letter of intent for potential investments in, or acquisitions of, businesses, services, or technologies. Credit FacilityÂ On MayÂ 14, 2019, the Company entered into a secured credit facility (â€œCredit Agreementâ€) with Town Bank (â€œLenderâ€). The Credit Agreement provides for a $5,000,000 revolving secured credit facility as well as letters of credit for the benefit of the Company of up to a sublimit of $1,000,000. There are no unused line fees in the credit facility. On JanuaryÂ 28, 2021, the Credit Agreement was amended to extend the expiration to OctoberÂ 31, 2022, and to change the interest rate to Wall Street Journal Prime less 1.50%. A Third Amendment to the Credit Agreement effective OctoberÂ 30, 2022 extends the maturity date to OctoberÂ 31, 2024. The Company and the Lender also entered into a General Business Security Agreement dated MayÂ 14, 2019 under which the Company granted the Lender a security interest in substantially all of the Companyâ€™s assets in connection with the Companyâ€™s obligations under the Credit Agreement. The Credit Agreement contains certain affirmative and negative covenants customary for financings of this type. The negative covenants include restrictions on other indebtedness, liens, fundamental changes, certain investments, disposition of assets, mergers and liquidations, among other restrictions. The Company is currently in compliance with all covenants related to the Credit Agreement. As of June 30, 2024 and 2023, there were no outstanding borrowings on the facility. Â Stock Repurchase ProgramÂ In April 1995, the Board of Directors approved a stock repurchase program authorizing the Company to purchase, from time to time,Â up to $2,000,000Â of its common stock for its own account. Subsequently, the Board of Directors periodically approved increases in the amount authorized for repurchase under the program. As of June 30, 2024, the Board had authorized the repurchase of an aggregate of $45,500,000Â of common stock under the stock repurchase program, of which $43,360,247Â had been expended. No stock repurchases were made under the program during the years endedÂ June 30, 2024Â or 2023.Â  As ofÂ June 30, 2024, the amount of common stock subject to repurchase by the Company under the Board of Directorâ€™s prior authorization remained $2,139,753Â at the discretion of the Chief Executive Officer of the Company. Future stock purchases under this program are dependent on managementâ€™s assessment of value versus market price, may occur either on the open market or through privately negotiated transactions and may be financed through the Companyâ€™s cash flow or by borrowing.Â Contractual ObligationÂ The Company leases the 126,000 square foot facility from Koss Holdings, LLC, which is controlled by five equal ownership interests in trusts held by the five beneficiaries of the former Chairmanâ€™s revocable trust and includes current stockholders of the Company. On MayÂ 24, 2022, the lease was renewed for a period of five years, ending JuneÂ 30, 2028, and is being accounted for as an operating lease. The lease extension maintained the rent at a fixed rate of $380,000Â per year. The Company has the option to renew the lease for an additional five years beginning JulyÂ 1, 2028 and ending JuneÂ 30, 2033 under the same terms and conditions except that the annual rent will increase to $397,000. The negotiated increase in rent slated for 2028 will be the first increase in rent since 1996. The Company is responsible for all property maintenance, insurance, taxes, and other normal expenses related to ownership. The facility is in good repair and, in the opinion of management, is suitable and adequate for the Companyâ€™s business purposes.â€Ž 22 Table of Contents Critical Accounting PoliciesÂ Our discussion and analysis of financial condition and results of operations is based upon our Consolidated Financial Statements, which have been prepared in accordance with accounting principles generally accepted in the United States. The preparation of these Consolidated Financial Statements requires us to make estimates and judgments that affect the reported amounts of assets, liabilities, revenues and expenses, and related disclosure of contingent assets and liabilities. We have made estimates and we continually evaluate our estimates and judgments, including those related to doubtful accounts, product returns, excess inventories, warranties, impairment of long-lived assets, deferred compensation, income taxes and other contingencies. We base our estimates on historical experience and assumptions that we believe to be reasonable under the circumstances, taking into consideration certain possible adverse impacts from inflation, the economic sanctions imposed on the international community as a result of the continued conflicts in Eastern Europe and the Middle East, and any changes to the global economic situation as a consequence of future pandemics. Actual results may differ from these estimates. Below are the estimates that we believe are critical to the understanding of the Companyâ€™s results of operations and financial condition. Other accounting policies are described in Note 1, â€œSignificant Accounting Policiesâ€ to the consolidated financial statements included in this Annual Report on Form 10-K.Â Revenue RecognitionÂ Revenues from product sales are recognized when the customer obtains control of the product, which typically occurs upon shipment from the Companyâ€™s facility. There are a very limited number of customers for which control does not pass until they have received the products at their facility. Revenue from product sales is adjusted for estimated warranty obligations and variable consideration, which are detailed below. The Company uses a five-step analysis to determine how revenue is recognized. The underlying principle is to recognize revenue when promised goods or services transfer to the customer. The amount of revenue recognized is to reflect the consideration expected to be received for those goods or services. See Note 3Â to the Consolidated Financial Statements for additional information on revenue recognition. Accounts ReceivableÂ The Company performs ongoing credit evaluations of its customers and adjusts credit limits based upon payment history and the customerâ€™s current credit worthiness, as determined by the review of the customerâ€™s current credit information. The Company continuously monitors collections and payments from customers and maintains an allowance for estimated credit losses. Accounts receivable are stated net of an allowance for doubtful accounts. The Company establishes an allowance based upon the current expected credit loss impairment model. The Company applies a historical loss rate based upon historic write-offs, adjusted for current conditions and reasonable and supportable forecasts of future losses as necessary. The Company may also record a specific reserve for individual accounts if they become aware of specific customer circumstances such as bankruptcy or deterioration in operation results or financial position. These specific reserves are re-evaluated and adjusted as additional information is received that impacts the amount reserved. However, the ultimate collectability of the unsecured receivable is dependent upon the financial condition of an individual customer, which could change rapidly and without warning.Â InventoriesÂ The Company values its inventoriesÂ using standard cost which approximates the lower of first in first out (â€œFIFOâ€)Â cost or net realizable value.Â Valuing inventories at the lower of cost or net realizable value requires the use of estimates and judgment. The Company continues to use the same techniques to value inventories that it has in the past. Our customers may cancel their orders or change purchase volumes. This, or certain additional actions or market developments, could create excess inventory levels, which would impact the valuation of our inventories. Any actions taken by our customers or market developments that could impact the value of our inventory are considered when determining the lower of cost or net realizable value valuations. The Company regularly reviews inventory quantities on hand and records a provision for excess and obsolete inventory based primarily on historical and projected usage and production requirements. If the Company is not able to achieve its expectations of the net realizable value of the inventory at its current value, the Company would have to adjust its reserves accordingly. When a reserve is established, it creates a new cost basis, which is not increased in the future.Â Product Warranty ObligationsÂ The Company offers a lifetime warranty to consumers in the United States and certain other countries.Â This lifetime warranty creates a future performance obligation. There are also certain foreign distributors that receive warranty repair parts and replacement headphones to satisfy warranty obligations in those countries. The Company defers revenue to recognize the future obligations related to these warranties. The deferred revenue is based on historical analysis of warranty claims relative to sales. This deferred revenue reflects the Companyâ€™s best estimates of the amount of warranty returns and repairs it will experience during those future periods. If 23 Table of Contents future warranty activity varies from the estimates, the Company will adjust the estimated deferred revenue, which would affect net sales and operating results in the period that such adjustment becomes known.Â Deferred CompensationÂ The Companyâ€™s deferred compensation liability is for a current officer and is calculated based on various assumptions that may include compensation, years of service, expected retirement date, discount rates and mortality tables. The related expense is calculated using the net present value of the expected payments and is included in selling, general and administrative expenses in the Consolidated Statements of Operations. Management makes estimates of life expectancy and discount rates using information available from several sources. In addition, management estimates the expected retirement date for the current officer as that impacts the timing for expected future payments. See Note 10Â to the Consolidated Financial Statements for additional information on deferred compensation.Â Stock-Based CompensationÂ The Company has a stock-based employee compensation plan, which is described more fully in Note 12 to the Consolidated Financial Statements. The Company accounts for stock-based compensation in accordance with ASC 718 "Compensation - Stock Compensation". Under the fair value recognition provisions of this statement, share-based compensation cost is measured at the grant date based on the fair value of the award and is recognized as expense over the vesting period. The expected term of the options and volatility are estimated using historical experience for the options by vesting period. The risk-free interest rate is calculated based on the expected life of the options. The Company does not estimate forfeitures as they are recognized when they occur.Â Income TaxesÂ We estimate a provision for income taxes based on the effective tax rate expected to be applicable for the fiscal year. If the actual results are different from these estimates, adjustments to the effective tax rate may be required in the period such determination is made. Additionally, discrete items are treated separately from the effective rate analysis and are recorded separately as an income tax provision or benefit at the time they are recognized.Â Deferred income taxes are accounted for under the asset and liability method whereby deferred income tax assets and liabilities are recognized for the future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax bases. Deferred income tax assets and liabilities are measured using statutory tax rates. Deferred income tax provisions are based on changes in the deferred tax assets and liabilities from period to period. Additionally, we analyze our ability to recognize the net deferred income tax assets created in each jurisdiction in which we operate to determine if valuation allowances are necessary based on the â€œmore likely than notâ€ criteria.Â New Accounting PronouncementsÂ Applicable new accounting pronouncements are set forth under Item 15 of this Annual Report on Form 10-K and are incorporated herein by reference.Â Â â€Ž 24 Table of Contents ITEMÂ 7A.Â Â Â Â Â QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK Not applicable.Â ITEMÂ 8.Â Â Â Â Â FINANCIAL STATEMENTS AND SUPPLEMENTARY DATA See the Consolidated Financial Statements included herewith.Â Â ITEMÂ 9.Â Â Â Â Â CHANGES IN AND DISAGREEMENTS WITH ACCOUNTANTS ON ACCOUNTING AND FINANCIAL DISCLOSUREÂ None.Â Â ITEMÂ 9A.Â Â Â Â Â CONTROLS AND PROCEDURESÂ Disclosure Controls and Procedures.Â Disclosure controls and procedures (as defined in RulesÂ 13a-15(e) and 15d-15(e)Â of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€) are designed to ensure that (1)Â information required to be disclosed in reports filed or submitted under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in SEC rulesÂ and forms; and (2)Â that such information is accumulated and communicated to management, including the principal executive officer and principal financial officer, to allow timely decisions regarding required disclosures.Â There are inherent limitations to the effectiveness of any system of disclosure controls and procedures, including the possibility of human error and the circumvention or overriding of controls and procedures. Accordingly, even effective disclosure controls and procedures can only provide reasonable assurance of achieving their control objectives.Â The Companyâ€™s management, including the Companyâ€™s Chief Executive Officer and Chief Financial Officer, evaluated the effectiveness of the design and operation of the Companyâ€™s disclosure controls and procedures as of June 30, 2024. The Companyâ€™s management has concluded that the Companyâ€™s disclosure controls and procedures as ofÂ June 30, 2024, were effective at the reasonable assurance level.Â Managementâ€™s Annual Report on Internal Controls over Financial Reporting.Â The Companyâ€™s management, including its Chief Executive Officer and Chief Financial Officer, is responsible for establishing and maintaining adequate internal control over financial reporting (as defined in Exchange Act RulesÂ 13a-15(f)Â and 15d-15(f)) and designing such internal controls to provide reasonable assurances regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with accounting principles generally accepted in the United States of America.Â There are inherent limitations to the effectiveness of any system of internal control over financial

reporting, including the possibility of human error or the circumvention or overriding of controls and procedures. Accordingly, even effective internal control over financial reporting can only provide reasonable assurance of achieving its control objectives.Â Management conducted its evaluation of the effectiveness of its internal control over financial reporting based on the framework in the Internal Control â€" Integrated Framework (2013)Â issued by the Committee of Sponsoring Organizations of the Treadway Commission. Based on this evaluation, management has concluded that the Companyâ€™s internal control over financial reporting as ofÂ June 30, 2024, was effective.Â Changes in Internal Control over Financial ReportingÂ There were no changes in the Company's internal control over financial reporting (as such term is defined in Rule 13a-15(f) and 15d-15(f) of the Exchange Act) during the three months ended June 30, 2024, that have materially affected, or are reasonably likely to materially affect, the Company's internal control over financial reporting.Â Â ITEM 9B.Â Â Â Â OTHER INFORMATIONÂ Â Not applicable. ITEM 9C.Â Â Â Â DISCLOSURE REGARDING FOREIGN JURISDICTIONS THAT PREVENT INSPECTIONSÂ Not applicable. 25 Table of Contents PARTÂ III ITEM 10.Â Â Â Â DIRECTORS, EXECUTIVE OFFICERS AND CORPORATE GOVERNANCE.Â This information is incorporated by reference to Koss Corporationâ€™s Proxy Statement for its 2024 Annual Meeting of Stockholders to be filed with the Commission under Regulation 14A within 120 days of the end of the fiscal year covered by this FormÂ 10-K. The Company adopted a code of ethics, which is a "code of ethics" as defined by applicable rules of the SEC, which is applicable to its directors, officers and employees. The code of ethics is publicly available on the Company's website at investors.koss.com. If the Company makes any substantive amendments to the code of ethics or grants any waiver, including any implicit waiver, from a provision of the code to its principal executive officer, principal financial officer, principal accounting officer or controller or persons performing similar functions, the Company will disclose the nature of the amendment or waiver on that website or in a report on Form 8-K.Â Â ITEM 11.Â Â Â Â EXECUTIVE COMPENSATION. This information is incorporated by reference to Koss Corporationâ€™s Proxy Statement for its 2024 Annual Meeting of Stockholders to be filed with the Commission under Regulation 14A within 120 days of the end of the fiscal year covered by this FormÂ 10-K.Â Â ITEM 12.Â Â Â Â SECURITY OWNERSHIP OF CERTAIN BENEFICIAL OWNERS AND MANAGEMENT AND RELATED STOCKHOLDER MATTERS.Â This information is incorporated by reference to Koss Corporationâ€™s Proxy Statement for its 2024 Annual Meeting of Stockholders to be filed with the Commission under Regulation 14A within 120 days of the end of the fiscal year covered by this FormÂ 10-K.Â Â ITEM 13.Â Â Â Â CERTAIN RELATIONSHIPS AND RELATED TRANSACTIONS, AND DIRECTOR INDEPENDENCE.Â This information is incorporated by reference to Koss Corporationâ€™s Proxy Statement for its 2024 Annual Meeting of Stockholders to be filed with the Commission under Regulation 14A within 120 days of the end of the fiscal year covered by this FormÂ 10-K.Â Â ITEM 14.Â Â Â Â PRINCIPAL ACCOUNTANT FEES AND SERVICES.Â This information is incorporated by reference to Koss Corporationâ€™s Proxy Statement for its 2024 Annual Meeting of Stockholders to be filed with the Commission under Regulation 14A within 120 days of the end of the fiscal year covered by this FormÂ 10-K.Â Â â€Ž 26 Table of Contents PARTÂ IV ITEM 15.Â Â Â Â EXHIBITS AND FINANCIAL STATEMENT SCHEDULES.Â Â The following documents are filed as part of this report:Â  1.Â Â Â Â Consolidated Financial Statements Report of Independent Registered Public Accounting Firm28 Consolidated Balance Sheets as of June 30, 2024 and 202330 Consolidated Statements of Operations for the Years Ended June 30, 2024 and 202331 Consolidated Statements of Cash Flows for the Years Ended June 30, 2024 and 202332 Consolidated Statements of Stockholdersâ€™ Equity for the Years Ended June 30, 2024 and 202333 Notes to Consolidated Financial Statements34 2.Â Â Â Â Financial Statement Schedules Â All schedules have been omitted because the information is not applicable, is not material or because the information required is included in the Consolidated Financial Statements or the notes thereto. 3.Â Â Â Â Exhibits Filed Â See ExhibitÂ Index attached hereto.Â Â Â€Ž 27 Table of Contents REPORT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRMÂ To the Board of DirectorsKoss Corporation and SubsidiariesÂ Opinion on the Consolidated Financial StatementsWe have audited the accompanying consolidated balance sheets of Koss Corporation and Subsidiaries (the â€œCompanyâ€) as of June 30, 2024 and 2023, and the related consolidated statements of operations, stockholdersâ€™ equity, and cash flows for the years ended June 30, 2024 and 2023, and the related notes (collectively referred to as the â€œconsolidated financial statementsâ€). In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Company as of June 30, 2024 and 2023, and the results of its operations and its cash flows for the years ended June 30, 2024 and 2023, in conformity with accounting principles generally accepted in the United States of America. Basis for OpinionThese consolidated financial statements are the responsibility of the Companyâ€™s management. Our responsibility is to express an opinion on the Companyâ€™s consolidated financial statements based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) (PCAOB) and are required to be independent with respect to the Company in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB. We conducted our audits in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free of material misstatement, whether due to error or fraud. The Company is not required to have, nor were we engaged to perform, an audit of its internal control over financial reporting. As part of our audits, we are required to obtain an understanding of internal control over financial reporting, but not for the purpose of expressing an opinion on the effectiveness of the Companyâ€™s internal control over financial reporting. Accordingly, we express no such opinion. Our audits included performing procedures to assess the risks of material misstatement of the consolidated financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the consolidated financial statements. Our audits also included evaluating the accounting principles used and the significant estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements. We believe that our audits provide a reasonable basis for our opinion. Critical Audit MatterThe critical audit matter communicated below is a matter arising from the current period audit of the consolidated financial statements that was communicated or required to be communicated to the audit committee and that: (1) relate to accounts or disclosures that are material to the consolidated financial statements and (2) involved our especially challenging, subjective, or complex judgements. The communication of the critical audit matter does not alter in any way our opinion on the consolidated financial statements, taken as a whole, and we are not, by communicating the critical audit matter below, providing a separate opinion on the critical audit matter or on the accounts or disclosures to which they relate. Deferred CompensationAs described in Note 10 to the consolidated financial statements, the Company has a deferred compensation agreement with a current officer as of June 30, 2024 and 2023, which is measured at its estimated net present value. The principal consideration for our determination that deferred compensation should be a critical audit matter was based on the subjective nature of the assumptions estimated and used by management to calculate the deferred compensation liability. Assumptions subject to estimate included discount rates, mortality rates, and future retirement date. Changes to these assumptions may have a material impact on the consolidated financial statements. The primary audit procedures we performed to address this critical audit matter included: ï‚·We tested the design of controls over the Companyâ€™s process for accounting and recording the deferred compensation liability. ï‚·We evaluated managementâ€™s calculation methodology and its compliance with accounting principles generally accepted in the United States of America regarding deferred compensation liabilities.ï‚·We tested the discount and mortality rate assumptions used by management to calculate the deferred compensation liability by independently determining our own assumptions based on the relevant facts and circumstances and recalculating the deferred compensation liability utilizing those assumptions.ï‚·We confirmed with the current officer his expected retirement date. 28 Table of Contents /s/Wipfli LLPPCAOB ID 344 We have served as the Companyâ€™s auditor since 2019. Radnor, PennsylvaniaAugustÂ 30, 2024Â â€Ž 29 Table of Contents KOSS CORPORATION AND SUBSIDIARIESCONSOLIDATED BALANCE SHEETSÂ  As of June 30, 2024 2023ASSETS Current assets: Cash and cash equivalents $2,837,081 $ 3,091,062Short term investments 12,104,459 17,064,274Accounts receivable, less allowance for credit losses of $1,922 and $6,027, respectively 1,208,319 1,379,517Inventories 4,473,680 6,423,441Prepaid expenses and other current assets 1,081,437 1,002,514Interest receivable 170,429 51,150Income taxes receivable 41,756 86,901Total current assets 21,917,161 29,098,859 Equipment and leasehold improvements, net 1,223,391 953,903 Other assets: Long term investments 4,994,327 â€"Operating lease right-of-use asset 2,765,445 3,015,887Cash surrender value of life insurance 6,299,155 6,020,048Total other assets 14,058,927 9,035,935 Total assets $37,199,479 $39,088,697 LIABILITIES AND STOCKHOLDERS' EQUITY Current liabilities: Accounts payable $329,829 $ 267,513Accrued liabilities 402,347 1,342,039Deferred revenue 289,895 450,312Operating lease liability 239,688 236,225Income taxes payable 35,899 87,237Total current liabilities 1,297,658 2,383,326 Long-term liabilities: Deferred compensation 2,093,124 1,997,120Deferred revenue 119,787 113,003Operating lease liability 2,541,734 2,787,970Total long-term liabilities 4,754,645 4,898,093 Total liabilities 6,052,303 7,281,419 Stockholders' equity: Common stock, $0.005 par value, authorized 20,000,000 shares; issued and outstanding 9,299,795 and 9,234,795, respectively 46,499 46,174Paid in capital 13,404,477 13,113,993Retained earnings 17,696,200 18,647,111Total stockholders' equity 31,147,176 31,807,278 Total liabilities and stockholders' equity $37,199,479 $39,088,697Â Â The accompanying notes are an integral part of these Consolidated Financial Statements.Â â€Ž 30 Table of Contents KOSS CORPORATION AND SUBSIDIARIESCONSOLIDATED STATEMENTS OF OPERATIONSÂ  Years Ended June 30,2024 2023Net sales$12,265,069 $13,099,651Cost of goods sold 8,079,622 8,642,237Gross profit 4,185,447 4,457,414 Selling, general and administrative expenses 6,057,606 29,341,634 (Loss) from operations (1,872,159) (24,884,220) Other income â€" 33,000,000Interest income 847,644 520,809 (Loss) income before income tax provision (benefit) (1,024,515) 8,636,589 Income tax (benefit) provision (73,604) 317,377 Net (loss) income$(950,911) $8,319,212 (Loss) income per common share: Basic$(0.10) $0.90Diluted$(0.10) $0.85 Weighted-average number of shares: Basic 9,251,373 9,192,799Diluted 9,251,373 9,753,760 Â The accompanying notes are an integral part of these Consolidated Financial Statements.Â â€Ž 31 Table of Contents KOSS CORPORATION AND SUBSIDIARIESCONSOLIDATED STATEMENTS OF CASH FLOWSÂ  Years Ended June 30,2024 2023Operating activities: Net (loss) income$ (950,911) $ 8,319,212Adjustments to reconcile net (loss) income to net cash (used in) provided by operating activities: (Recovery of) provision for doubtful accounts receivable (4,105) 4,000Depreciation of equipment and leasehold improvements 192,272 230,292Accretion of discount on treasury securities (379,591) (226,603)Noncash operating lease expense 7,669 8,308Stock-based compensation expense 155,834 289,676Change in cash surrender value of life insurance (197,363) (187,329)Provision for deferred compensation 96,004 59,891Loss on disposal of equipment and leasehold improvements â€" 2,263Net changes in operating assets and liabilities: Accounts receivable 175,303 463,103Inventories 1,949,761 2,207,921Prepaid expenses and other current assets (78,923) (131,029)Interest receivable (119,279) (51,150)Income taxes receivable 45,145 (83,816)Income taxes payable (51,338) 81,119Accounts payable 62,316 (528,650)Accrued liabilities (939,692) 428,227Deferred revenue (153,633) (149,786)Net cash (used in) provided by operating activities (190,531) 10,735,649 Investing activities: Purchase of equipment and leasehold improvements (461,760) (98,441)Life insurance premiums paid (81,744) (87,995)Proceeds from the maturity of treasury securities 14,331,000 2,022,000Purchases of treasury securities (13,985,921) (18,859,671)Net cash (used in) investing activities (198,425) (17,024,107) Financing activities: Proceeds from exercise of stock options 134,975 171,350Net cash provided by financing activities 134,975 171,350 Net (decrease) in cash and cash equivalents (253,981) (6,117,108)Cash and cash equivalents at beginning of year 3,091,062 9,208,170Cash and cash equivalents at end of year$ 2,837,081 $ 3,091,062 Supplemental cash flow information: Cash (refunded) paid for income taxes$ (67,410) $ 320,073Â Â The accompanying notes are an integral part of these Consolidated Financial Statements.Â â€Ž 32 Table of Contents KOSS CORPORATION AND SUBSIDIARIESCONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY Common Stock Paid in Retained Shares Amount Capital Earnings TotalBalance, June 30, 2022 9,147,795 45,739 12,653,402 10,327,899 23,027,040Net income â€" â€" â€" 8,319,212 8,319,212Stock-based compensation expense â€" â€" 289,676 â€" 289,676Exercise of common stock options 87,000 435 170,915 â€" 171,350Balance, June 30, 2023 9,234,795 46,174 13,113,993 18,647,111 31,807,278Net loss â€" â€" â€" (950,911) (950,911)Stock-based compensation expense â€" â€" 155,834 â€" 155,834Exercise of common stock options 65,000 325 134,650 â€" 134,975Balance, June 30, 2024 9,299,795 $46,499 $13,404,477 $17,696,200 $31,147,176Â  The accompanying notes are an integral part of these Consolidated Financial Statements.Â â€Ž 33 Table of Contents KOSS CORPORATION AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS 1.Â Â Â Â DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESÂ NATURE OF BUSINESS â€" Koss Corporation ("Koss"), a Delaware corporation, and its 100%-owned subsidiariesÂ (collectively the "Company"), reports its finances as a single reporting segment, as the Companyâ€™s only business line is the design, manufacture and sale of stereo headphones and related accessories. The Company leases its plant and office in Milwaukee, Wisconsin. The domestic market is served by domestic sales representatives and independent manufacturers' representatives working directly with certain retailers, distributors, and original equipment manufacturers. International markets are served by domestic sales representatives and sales personnel in the Netherlands and the Caucasus region which utilize independent distributors in several foreign countries. The Company has twoÂ subsidiaries, Koss Corp B.V. and Koss U.K. Limited ("Koss UK"), which wereÂ formed to comply with certain European Union ("EU") requirements. Koss Corp B.V. and Koss UK areÂ non-operating and holdÂ no assets.Â BASIS OF CONSOLIDATION â€" The Consolidated Financial Statements include the accounts of Koss and its subsidiaries, Koss Corp B.V. and Koss UK, which areÂ 100%-owned subsidiaries. All significant intercompany accounts and transactions have been eliminated. REVISION OF PREVIOUSLY ISSUED FINANCIAL STATEMENTS â€" During the second quarter of fiscal year 2024, the Company learned that, due to misinterpretation of the required tax treatment for certain disqualifying dispositions of Incentive Stock Options (ISO), the Company improperly withheld amounts for Social Security and Medicare (â€œFICAâ€) taxes on the taxable gains resulting from those dispositions and remitted such amounts to the Internal Revenue Service (â€œIRSâ€). Thus, for such disqualifying dispositions of ISOs beginning in fiscal year 2021, certain employees are owed a refund from the Company for the overpayment of the FICA taxes, with a similar refund due to the Company from the IRS for the employer portion of the taxes which were also remitted to the IRS and expensed by the Company. The Company will reimburse the over withheld taxes to the impacted employees and will file amended 941-X forms with the IRS to claim a refund for both the Company overpayment of FICA taxes as well as the amounts refunded to employees. As of June 30, 2024, the over-withheld taxes due to the impacted employees were remitted to the Companyâ€™s payroll provider for distribution to the employees. As such, no liability is recorded in accrued liabilities on the Consolidated Balance Sheet as of that date. The refund expected from the IRS as of June 30, 2024 and 2023 is $722,498 and $717,892, respectively, and is included in prepaid expenses and other current assets on the Consolidated Balance Sheets. Based on an analysis of Accounting Standards Codification ASC 250 â€" â€œAccounting Changes and Error Correctionsâ€ (â€œASC 250â€), Staff Accounting Bulletin 99 â€" â€œMaterialityâ€ and Staff Accounting Bulletin 108 â€" â€œConsidering the Effects of Prior Year Misstatements when Quantifying Misstatements in Current Year Financial Statementsâ€, the Company determined that these errors did not result in the previously issued consolidated financial statements being materially misstated, and as such no restatement was necessary. The following tables present the effect of the revision on the Consolidated Balance Sheet as of June 30, 2023 and the Consolidated Statement of Operations and the Consolidated Statement of Cash Flows for the year ended June 30, 2023. As of June 30, 2023 As Previously Reported Revision As RevisedConsolidated Balance Sheet: Prepaid expenses and other current assets $ 284,622 $ 717,892 $ 1,002,514Total current assets 28,380,967 717,892 29,098,859Total assets 38,370,805 717,892 39,088,697Accrued liabilities 970,530 371,509 1,342,039Total current liabilities 2,011,817 371,509 2,383,326Total liabilities 6,909,910 371,509 7,281,419Retained earnings 18,300,728 346,383 18,647,111Total stockholders' equity $ 31,460,895 $ 346,383 $ 31,807,278â€Ž 34 Table of Contents Year Ended June 30, 2023 As Previously Reported Revision As RevisedConsolidated Statement of Operations: Selling, general and administrative expenses $ 29,358,466 $ (16,832) $ 29,341,634(Loss) from operations (24,901,052) 16,832 (24,884,220)Income before income tax provision 8,619,757 16,832 8,636,589Net income $ 8,302,380 $ 16,832 $ 8,319,212Income per common share: Basic $ 0.90 $ 0.90 Diluted $ 0.85 $ 0.85 Year Ended June 30, 2023 As Previously Reported Revision As RevisedConsolidated Statement of Cash Flows: Net income $ 8,302,380 $ 16,832 $ 8,319,212Prepaid expenses and other current assets (96,144) (34,885) (131,029)Accrued liabilities 410,174 18,053 428,227Net cash provided by operating activities $ 10,735,649 $ - $ 10,735,649 The effect of this revision on the opening balances within the Company's Consolidated Statement of Stockholders' Equity for the years ended June 30, 2023 and 2022 was as follows: As Previously Reported Revision As RevisedRetained earnings, June 30, 2022 $ 9,998,348 $ 329,551 $ 10,327,899Total stockholders' equity, June 30, 2022 22,697,489 329,551 23,027,040 Retained earnings, June 30, 2023 18,300,728 346,383 18,647,111Total stockholders' equity, June 30, 2023 $ 31,460,895 $ 346,383 $ 31,807,278 The Company's Consolidated Statement of Stockholders' Equity for the year ended June 30, 2023 has also been revised to reflect the impacts to net income as presented above.Â REVENUE RECOGNITION â€"Â Revenues from product sales are recognized when the customer obtains control of the product, which typically occurs upon shipment from the Company's facility. There are a very limited number of customers for which control does not pass until they have received the products at their facility. Revenue from product sales is adjusted for estimated warranty obligations and variable consideration, which are detailed below. The amount of revenue recognized is to reflect the consideration expected to be received for those goods or services.Â Â WarrantiesÂ - The Company offers a lifetime warranty to consumers in the United States and certain other countries. This lifetime warranty creates a future performance obligation. The Company determinesÂ the standalone selling price for this performance obligation using the cost-plus method. There are also certain foreign distributors that receive warranty repair parts and replacement headphones to satisfy warranty obligations in those countries. The Company defers revenue to

recognize the future obligations related to these warranties. The deferred revenue is based on historical analysis of warranty claims relative to sales. This deferred revenue reflects the Company's best estimates of the amount of warranty returns and repairs it will experience during those future periods. If future warranty activity varies from the estimates, the Company will adjust the estimated deferred revenue, which would affect net sales and operating results in the period that such adjustment becomes known. The Company typically receives payment for product at the time of shipment or under normal collection terms, which are generally 30-60 days. The Company estimates that the warranty related performance obligation is satisfied within one to three years and therefore uses that same time frame for recognition of the deferred revenue, using amortization of 50% in year 1, 30% in year 2, and 20% in year 3 for domestic sales.Â Export deferred revenue, where applicable, is recognized over a 12-month period from date of shipment.Â Reserves for Variable ConsiderationÂ - Revenue from product sales is recorded at the net sales price, which includes estimates of variable consideration for which reserves are established and which result from returns, rebates, and co-pay assistance that are offered within contracts between the Company and its customers. Overall, these reserves reflect the Company's best estimates of the amount of consideration to which it is entitled based on the terms of the contract. If actual results in the future vary from the estimates, the Company will adjust these estimates, which would affect net sales and operating results in the period such variances become known. 35 Table of Contents Â Product ReturnsÂ - The Company generally offers customers a limited right of return. The Company estimates the amount of product sales that may be returned by its customers and records the estimate as a reduction of revenue in the period the related product revenue is recognized. Product return liabilities are estimated using historical sales and returns information. If actual results in the future vary from the estimates, the Company will adjust these estimates, which would affect net sales and operating results in the period such variances become known.Â Volume RebatesÂ - The Company offers volume rebates to certain customers in the United States and certain foreign distributors. These volume rebates are tied to sales volume within specified periods. The amount of revenue is reduced for variable consideration related to customer rebates, which are calculated using expected values and is based on program specific factors such as expected rebate percentages and expected volumes. Changes in such accruals may be required if actual sales volume differs from estimated sales volume, which would affect net sales and operating results in the period such variances become known. Seller Fees â€" The Company pays fees to a major online marketplace for use of its services. Referral fees, the commission paid to the online platform to cover the costs associated with promoting, advertising, and facilitating product sales to its customers, are calculated as a percentage of the sales price and are imposed on sales of all products sold through the marketplace. When orders are fulfilled by the online marketplace, the Company is assessed fulfillment fees to cover the cost of fulfillment of the order as well as the assumption of risk of inventory control, damages and returns. The fees assessed are based on a productâ€™s category, price, size and weight and are deducted from the sales price of each product prior to remittance to the Company with revenue reported on a net basis. Revenue from orders obtained through the online marketplace, but fulfilled by the Company direct to the end customer, are reported as gross sales and referral fees are recorded as selling expense in selling, general and administrative expenses. The Companyâ€™s related fulfillment costs are recorded in cost of goods sold.Â Sales CommissionsÂ - The Company has elected the practical expedient of not capitalizing sales commissions.Â RESEARCH AND DEVELOPMENT â€" Research and development is primarily comprised of product prototypes and testing. These activities, charged to operations as a component of selling, general and administrative expenses in the accompanying Consolidated Statements of Operations, amounted toÂ $238,086 and $288,231Â in 2024 and 2023, respectively.Â ADVERTISING COSTS â€" Advertising costs included within selling, general and administrative expenses in the accompanying Consolidated Statements of Operations wereÂ $142,859Â in 2024 andÂ $65,374Â in 2023. Such costs are expensed as incurred.Â INCOME TAXES â€" The Company operates as a C Corporation under the Internal Revenue Code (the â€œCodeâ€). Amounts provided for income tax expense (benefit) are based on income reported for financial statement purposes and do not necessarily represent amounts currently payable under tax laws. Deferred income tax assets and liabilities are computed annually for differences between the financial statements and tax bases of assets and liabilities that will result in taxable or deductible amounts in the future based on enacted tax laws and rates applicable to the periods in which the differences are expected to affect taxable income. As changes in tax laws or rates are enacted, deferred income tax assets and liabilities are adjusted through the provision (benefit) for income taxes. The differences relate principally to different methods used for depreciation and amortization for income tax purposes, net operating loss carryforwards, capitalization requirements of the Code, allowances for doubtful accounts, provisions for excess and obsolete inventory, stock-based compensation, warranty reserves, and other income tax related carryforwards. A valuation allowance is established when necessary to reduce deferred income tax assets to the amount that is more likely than not to be realized.Â PATENT COSTS â€" The Company incurs on-going legal fees and filing costs related to the patent portfolio. These costs are expensed in the period they are incurred since no patent legal costs are probable to provide a future economic benefit. Â INCOME (LOSS) PER COMMON AND COMMON STOCK EQUIVALENT SHARE â€" IncomeÂ (loss) per common and common stock equivalent share is calculated under the provisions of Topic 260 in the Accounting Standards Codification (â€œASCâ€) which provides for calculation of â€œbasicâ€ and â€œdilutedâ€ income (loss)Â per share. Basic income (loss)Â per common and common stock equivalent share includes no dilution and is computed by dividing net income (loss) by the weighted average common shares outstanding for the period. Diluted incomeÂ (loss) per common and common stock equivalent share reflects the potential dilution of securities that could share in the earnings (losses) of an entity. See Note 11Â for additional information on incomeÂ (loss) per common and common stock equivalent share.Â CASH AND CASH EQUIVALENTS â€" The Company considers depository accounts and investments with a maturity at the date of acquisition and expected usage of three months or less to be cash and cash equivalents. The Company maintains its cash on deposit at a commercial bank located in the United States of America. The Company periodically has cash balances in excess of insured amounts. The Company has not experienced, and does not expect to incur,Â any losses on these deposits.Â ACCOUNTS RECEIVABLE â€" Accounts receivable consist of unsecured trade receivables due from customers. An allowance for credit losses is deducted from the cost basis of the receivables and is estimated using the aging method whereby expected credit losses 36 Table of Contents are determined on the basis of how long a receivable has been outstanding as well as historical loss data. The estimates are then adjusted for changes in the risk characteristics of the Companyâ€™s customer base, changes in credit practices, current conditions, and reasonable and supportable future forecasts that would impact the collectability of the receivables. This model replaced the incurred loss model used in previous years. An adjustment of $4,105 was made during the year ended June 30, 2024 to record the appropriate allowance per the new methodology and no write-offs were necessary and there were no recoveries on prior losses. As such, the impact of the change on the Companyâ€™s financial statements was not significant. INVESTMENTS â€" Debt securities are classified as held-to-maturity as the Company has the positive intent and ability to hold them to maturity. The securities are carried at amortized cost as current or noncurrent based upon maturity date and unrealized gains and losses are recognized when realized. The amortized cost of debt securities is adjusted for amortization of premium and accretion of discount to maturity. Such amortization or accretion is included in interest income, along with other interest on cash and cash equivalents. Accrued interest receivable on held-to-maturity debt securities is shown separately on the Consolidated Balance Sheets and is not included in any estimate for credit losses. No allowance for credit losses on held-to-maturity U.S. Treasury securities is recorded as these securities have the following characteristics that support a zero-loss expectation: they are explicitly guaranteed by the U.S. government, are consistently highly rated by major rating agencies and have a long history of no credit losses. See Note 4 for additional information on investments. INVENTORIES â€" As ofÂ June 30, 2024 and 2023, the Companyâ€™s inventory was recordedÂ using standard cost which approximates the lower of first in first out (â€œFIFOâ€)Â cost or net realizable value.Â The carrying value of inventory is reviewed for impairment on at least a quarterly basis, or more frequently if warranted due to changes in market conditions. See Note 5Â for additional information on inventory.Â EQUIPMENT AND LEASEHOLD IMPROVEMENTS â€" Equipment and leasehold improvements are stated at cost. Depreciation and amortization are calculated using the straight-line method over the estimated useful lives of the respective assets. Leasehold improvements are amortized using the straight-line method over the shorter of the lease term or the estimated useful life of the asset. Major expenditures for leasehold improvements and equipment and significant renewals are capitalized. Maintenance, repairs and minor renewals are expensed as incurred. When assets are retired or otherwise disposed of, their costs and related accumulated depreciation and amortization are removed from the accounts and any resulting gains or losses are included in operations. See Note 6Â for additional information on equipment and leasehold improvements.Â LEASES â€"Â The Company determines if a contract is a lease at the date of inception. The Company leases its facility in Milwaukee, Wisconsin from Koss Holdings, LLC, which is controlled by five equal ownership interests in trusts held by the five beneficiaries of the former chairmanâ€™s revocable trust and includes current stockholders of the Company. The lease agreement provides the Company the right to substantially all of the economic benefits and direct the use of the building, thus is considered a lease. The agreement does not convey ownership of the building to the lessee at the end of the lease term, does not contain an option to purchase the underlying asset at the end of the lease term and the lease term is not for a major part of the remaining economic life of the underlying asset so is accounted for as an operating lease.Â Operating leases are reported on the Company'sÂ Consolidated Balance Sheets as operating lease right-of-use ("ROU") assets and operating lease liabilities. Operating lease ROU assets and liabilities are valued at the present value of the future lease payment obligations. The Company uses a rate based upon current incremental borrowing rates to determine the present value of future lease payments as the rate is not implicit in the lease. Operating lease expense is recorded on a straight-line basis over the life of the lease taking into account expected renewal periods.Â Â LIFE INSURANCE POLICIES â€" Life insurance policies are stated at cash surrender value or at the amount the Company would receive in the case of split-dollar arrangements. Increases in cash surrender value, net of annual premiums paid, and the proceeds from company-owned life insurance policies are included in selling, general and administrative expenses and other income, respectively, in the Consolidated Statements of Operations. DEFERRED COMPENSATION â€"At June 30, 2024 and 2023, the Companyâ€™s deferred compensation liability is for a current officer and is calculated based on years of service and compensation, along with various assumptions related to expected retirement date, discount rates, and mortality tables. The related expense is calculated using the net present value of the expected payments and is included in selling, general and administrative expenses in the Consolidated Statements of Operations. See Note 10Â for additional information on deferred compensation.Â  37 Table of Contents FAIR VALUE OF FINANCIAL INSTRUMENTS â€" Fair value is the price that would be received to sell an asset or paid to transfer a liability in an ordinary transaction between market participants at the measurement date. A three-tier hierarchy prioritizes the inputs used in measuring fair value. These tiers include Level 1, defined as observable inputs such as quoted market prices in active markets; Level 2, defined as inputs other than quoted market prices in active markets that are either directly or indirectly observable; and Level 3, defined as unobservable inputs in which little or no market data exists, therefore, requiring an entity to develop its own assumptions. The asset's or liability's fair value measurement within the hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Cash equivalents, accounts receivable, and accounts payable approximate fair value based on the short maturity of these instruments. The Companyâ€™s U.S. treasury debt securities are recorded at amortized cost with fair value disclosure. They have a readily available market price (Level 1 input), thus a lesser degree of judgment needs to be used in measuring fair value, and fair value was determined by quoted market prices. The fair value is based upon quoted market prices and is disclosed in Note 4.Â IMPAIRMENT OF LONG-LIVED ASSETS â€" The Company evaluates the recoverability of the carrying amount of long-lived assets whenever events or changes in circumstances indicate that the carrying amount of an asset may not be fully recoverable. If an asset is considered to be impaired, the impairment to be recognized is measured as the amount by which the carrying amount of the asset exceeds its fair value. Assets to be disposed of are reported at the lower of the carrying amount or fair value less cost to sell. Management determines fair value using an undiscounted future cash flow analysis or other accepted valuation techniques. No impairments of the Company's long-lived assets were recorded in the years endedÂ June 30, 2024Â or 2023.Â LEGAL COSTS â€" All legal costs related to litigation, for which the Company is liable, are charged to operations as incurred, except contingent legal fees as described below. Proceeds from the settlement of legal disputes are recorded in other income when theamounts are determinable, and the collection is certain. License proceeds are considered functional and as such are recorded at a point in time, based on the underlying agreement. Related contingent legal fees and expenses are recorded in selling, general andadministrative expense at that time. In the year ended June 30, 2023, the Company incurred legal fees and expenses of approximately $22,141,000 related to licensing proceeds received in the same year. Changes to the contingent legal fee expenses would have a material impact on the results of operations.Â STOCK-BASED COMPENSATION â€" The Company has a stock-based employee compensation plan, which is described more fully in Note 12. The Company accounts for stock-based compensation in accordance with ASC 718 â€œCompensation - Stock Compensationâ€. Under the fair value recognition provisions of this statement, share-based compensation cost is measured at the grant date based on the fair value of the award and is recognized as expense over the vesting period. The Company recognizes forfeitures as they occur. OTHER INCOME â€" The Company maintains a program focused on enforcing its intellectual property and, in particular, certain of its patent portfolio, by filing complaints against certain parties alleging infringement on the Companyâ€™s patents relating to its wireless headphone technology. The Company has granted license agreements related to certain patents allowing the Company to recover certain of the fees and costs that were involved with the underlying efforts to enforce this portfolio. In the year ended June 30, 2023, the Company received licensing proceeds of $33,000,000, which was recorded as other income. No other income was received in the year ended June 30, 2024.Â USE OF ESTIMATES â€" The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the Consolidated Financial Statements and the reported amounts of revenue and expenses during the reported periods. Actual results could differ from those estimates. 2.Â Â Â Â NEW ACCOUNTING STANDARDÂ New Accounting Standards Adopted as of July 1, 2023 Effective July 1, 2023, the Company adopted ASU 2016-13,Â Financial Instrumentsâ€"Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments using the modified retrospective approach for all financial assets measured at amortized cost, including trade receivables and held-to-maturity debt securities. The main goal of this ASU is to require businesses to adjust their allowance for lifetime expected credit losses rather than incurred losses. It is believed that the change will result in more timely recognition of such losses. The expected credit losses estimate will be based upon historical information, current conditions, and reasonable and supportable forecasts. Financial assets measured at amortized cost are presented at the net amount expected to be collected by using an allowance for credit losses. The Company adopted ASU 2016-13 effective July 1, 2023 using the modified retrospective approach for all financial assets measured at amortized cost. 38 Table of Contents Allowance for Credit Losses â€" Accounts Receivable: The allowance for credit losses is deducted from the cost basis of the receivable to present the net amount expected to be collected on the accounts. The Company measures expected credit losses for accounts receivable using the aging method whereby expected credit losses are determined on the basis of how long a receivable has been outstanding. Historical loss data is utilized to estimate expected losses as the risk characteristics of the customer base and the Companyâ€™s credit practices have not changed significantly over time. The estimates are then adjusted for current conditions, such as level of inflation and the potential change in credit availability given rising interest rates, as well as supportable and reasonable forecasts indicating whether these conditions will continue into the future or new ones will arise that need to be considered.Upon evaluation of the impact of this ASU, the Company concluded that minimal reserves were necessary as historical losses were immaterial, and, based on the qualitative and quantitative analysis performed in accordance with Topic 326 requirements, the Company determined there was no reasonable expectation of significant credit losses associated with the Companyâ€™s accounts receivable in the foreseeable future. Allowance for Credit Losses - Held-to Maturity Debt Securities: The Company did not record an allowance for credit losses on held-to-maturity U.S. Treasury securities as these securities have the following characteristics that support a zero loss expectation: they are explicitly guaranteed by the U.S. government, are consistently highly rated by major rating agencies and have a long history of no credit losses. The adoption of ASU 2016-13 did not have a material impact on the Companyâ€™s Consolidated Financial Statements. Results for reporting periods beginning after July 1, 2023 are presented under CECL while prior period amounts continue to be reported in accordance with previously applicable accounting standards (Incurred Loss).Recently Issued Accounting Standard In December 2023, FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The ASU focuses on income tax disclosures around effective tax rates and cash income taxes paid and requires consistent categories and greater disaggregation of information in the rate reconciliation, income taxes paid disaggregated by jurisdiction and certain other amendments. The new guidance will be effective for annual periods beginning after December 15, 2024, or the Companyâ€™s fiscal year ending June 30, 2026. Management is currently assessing the impact of the adoption of this standard on the Companyâ€™s Consolidated Financial Statements. Â Â 3.Â Â Â Â REVENUE RECOGNITION The Company disaggregates its net sales by geographical location as it believes it best depicts how the nature, timing and uncertainty of net sales and cash flows are affected by economic factors. The following table summarizes net sales by geographical location:Â  2024 2023United States$ 9,795,438 $ 9,848,521Export 2,469,631 3,251,130Net Sales$ 12,265,069 $ 13,099,651Â Deferred revenue relates primarily to consumer and customer warranties. These constitute future performance obligations, and the Company defers revenue related to these future performance

obligations. Effective July 1, 2023, the Company increased its deferral rates from 2.4% to 3% for domestic sales and decreased its deferral rate from 10% to 8% for export sales to reflect recent warranty experience. The Company recognized revenue, which was included in the deferred revenue liability at the beginning of the periods, of $308,851Â andÂ $338,529Â in theÂ years ended June 30, 2024 and 2023, respectively, for performance obligations related to consumer and customer warranties. The deferred revenue liability wasÂ $713,101Â as of JuneÂ 30, 2022. The Company estimates that the deferred revenue performance obligations are satisfied within 1 to 3 years and therefore uses the same time frame for recognition of the deferred revenue.Â 4.Â Â Â Â INVESTMENTS The following tables summarize the unrealized positions for the held-to-maturity debt securities as of June 30, 2024 and 2023, respectively: Amortized Cost Basis Gross unrealized gains Gross unrealized losses Fair ValueUS Treasury securities$ 17,098,786 $ â€” $ 56,278 $ 17,042,508Total$ 17,098,786 $ â€” $ 56,278 $ 17,042,508TTh 39 Table of Contents Amortized cost basis Gross unrealized gains Gross unrealized losses Fair ValueUS Treasury securities$ 17,064,274 $ â€” $ 93,740 $ 16,970,534Total$ 17,064,274 $ â€” $ 93,740 $ 16,970,534 The following tables summarize the fair value and amortized cost basis of the held-to-maturity debt securities by contractual maturity as of June 30, 2024 and 2023, respectively: Amortized Cost Basis Fair ValueDue within one year$ 12,104,459 $ 12,075,702Due after one year through five years 4,994,327 4,966,806Total$ 17,098,786 $ 17,042,508 Amortized Cost Basis Fair ValueDue within one year$ 17,064,274 $ 16,970,534Total$ 17,064,274 $ 16,970,534 5.Â Â Â Â INVENTORIESÂ Â The components of inventories atÂ June 30, 2024 and 2023 were as follows:Â  2024 2023Raw materials $1,973,531 $2,071,360Finished goods 4,357,621 6,178,186Inventories, gross 6,331,152 8,249,546Reserve for obsolete inventory (1,857,472) (1,826,105)Inventories, net $4,473,680 $6,423,441 6.Â Â Â Â EQUIPMENT AND LEASEHOLD IMPROVEMENTSÂ The major categories of equipment and leasehold improvements atÂ June 30, 2024 and 2023 are summarized as follows:Â Â  Estimated useful lives (in years) 2024 2023Machinery and equipment 5 - 10 $619,064 $619,064Furniture and office equipment 5 - 10 337,419 337,419Tooling 5 3,765,766 4,506,044Computer & technology equipment 3 - 5 197,073 197,072Leasehold improvements 3 - 11 3,171,070 2,864,335Assets in progress N/A 359,990 256,038 8,450,382 8,779,972Less: accumulated depreciation and amortization 7,226,991 7,826,069Equipment and leasehold improvements, net $1,223,391 $953,903 During the year ended June 30, 2024 and 2023, depreciation expense was $192,272 and $230,292, respectively. â€Ž 40 Table of Contents 7.Â Â Â Â INCOME TAXESÂ The Company utilizes the liability method of accounting for income taxes. The liability method measures the expected income tax impact of future taxable income and deductions implicit in the Consolidated Balance Sheets. The income tax (benefit) provision in 2024 and 2023 consisted of the following:Â  Years Ended June 30, 2024 2023Current: Federal $ (81,278) $ 230,139State 7,674 87,238Deferred â€” â€”Total income tax (benefit) provision $ (73,604) $ 317,377Â The 2024 and 2023 tax results in an effective rate different than the federal statutory rate because of the following:Â  Years Ended June 30, 2024 2023Federal income tax (benefit) liability at statutory rate $ (214,457) $ 1,803,000State income tax liability, net of federal income tax effect (41,386) 323,565Utilization of net operating loss carryforwards â€” (1,720,747)Increase (decrease) in valuation allowance 270,679 (44,841)Stock option (deduction) (243) (24,218)All other permanent items (45,299) (41,701)R&D credit (25,459) (19,340)Return-to-provision (81,738) (54,414)Deferred adjustment related to payroll tax withholding on disqualifying disposition of incentive stock options 110,906 â€”State tax rate change (55,248) 83,094Uncertain tax position 2,593 25,269Other 6,048 (12,290)Total income tax (benefit) provision $ (73,604) $ 317,377 During the year ended June 30, 2024, a federal tax benefit of $81,278 was recorded as a result of the return-to-provision (RTP) adjustments recorded in the period identified. The adjustments were identified when the prior year tax returns were filed in the third quarter of fiscal year 2024. State income tax expense of $7,674, which represented only the required minimum estimated state tax payments due, offset the federal tax benefit for a total income tax benefit of $73,604. For the year ended June 30, 2023, as a result of additional income generated by licensing fees, partially offset by related legal fees and expenses, taxable income for the period was generated. For NOLs arising in tax years beginning after December 31, 2017, the Tax Cuts and Jobs Act (â€œTCJAâ€) limits the NOL deduction to 80 percent of taxable income. As such, the utilization of the Companyâ€™s net operating loss carryforwards from fiscal years after 2018 is limited to 80 percent of the resulting taxable income whereas NOL carryforwards from fiscal 2017 and 2018 could be utilized to offset taxable income at 100 percent. The utilization of net operating loss carryforwards significantly reduced the taxable income for the year ended June 30, 2023, resulting in federal and state tax provisions of $230,139 and $87,238, respectively.â€Ž 41 Table of Contents Temporary differences which give rise to deferred income tax assets and liabilities atÂ June 30, 2024 and 2023 include:Â  2024 2023Deferred income tax assets: Deferred compensation $523,785 $491,608Stock-based compensation 76,532 117,607Accrued expenses and reserves 501,736 571,719Deferred revenue 102,519 138,665Federal and state net operating loss carryforwards 8,508,548 8,216,671IRC Section 174 research and development costs 116,204 63,855Credit carryforwards 184,406 169,552Equipment and leasehold improvements 159,648 136,294Operating lease liability 696,026 744,431Valuation allowance (10,176,697) (9,906,018)Total deferred income tax assets 692,707 744,384 Deferred income tax liabilities: Operating right-of-use asset (692,028) (742,386)Other (679) (1,998)Total deferred income tax liabilities (692,707) (744,384)Net deferred income tax assets $â€” $â€”Â Deferred income tax balances reflect the effects of temporary differences between the tax bases of assets and liabilities and their carrying amounts. These differences are stated at enacted tax rates expected to be in effect when taxes are actually paid or recovered. The recognition of these deferred tax balances will be realized through normal recurring operations and, as such, the Company has recorded the value of such expected benefits. The Company has federal net operating loss carryforwards of approximately $32,778,000 which can be carried forward indefinitely and state net operating loss carryforwards totaling approximately $11,242,000Â in Wisconsin, which expire in tax years 2029 through 2043, andÂ approximately $15,910,000Â in other states. Given a taxable net loss for fiscal year 2024, it is expected that $1,270,000 will be added to the Companyâ€™s federal net operating loss carryforwards. The Company's remaining tax loss carryforward as of June 30, 2024 is expected to be approximately $32,778,000 and given recurring taxable losses with the exception of fiscal year 2023 whereby taxable income was generated mainly as a result of non-recurring license proceeds, the future realization of this continues to be uncertain. The valuation allowance was adjusted to continue to fully offset the deferred tax asset as there is sufficient negative evidence to support a full valuation allowance. For the year ended June 30, 2023, the Company utilized federal net operating loss carryforwards of approximately $6,944,000 to offset taxable income. At the state level, net operating loss carryforwards of $4,381,000 in Wisconsin and all other states combined were utilized. The need for a valuation allowance is evaluated each accounting period based on the Companyâ€™s evaluation of positive and negative evidence concerning the usage of their deferred tax assets. As of the end of the period, the Company has evaluated all evidence concerning the usage of their deferred tax assets and the determination has been made to maintain a full valuation allowance on the Companyâ€™s net deferred tax asset. The need for a valuation allowance is an estimate at period-end, which is subject to change once additional evidence is obtained in future periods. The following are the changes in the valuation allowance:Â Â  Balance, Decrease (Increase) beginning in valuation Balance,Years Ended June 30, of year allowance end of year2024 $ (9,906,018) $ (270,679) $ (10,176,697)2023 $ (11,671,606) $ 1,765,588 $ (9,906,018) Generally accepted accounting principles in the United States (â€œGAAPâ€) prescribeÂ a recognition threshold and measurement attribute for the financial statement recognition and measurement of a tax position taken, or expected to be taken, in a tax return. Due to the non-recurring license proceeds, the Company had positive taxable income for the fiscal year ending June 30, 2023 and was able to use all their federal R&D tax credits, including carryovers, of $132,466. The claim for research and development (R&D) tax credits continues to be a highly scrutinized area by the Internal Revenue Service and, while the Company is confident in its credit claim, it cannot anticipate the impact that future guidance could have on current claims. Due to the costs of defense, the Company may also decide to settle for less than the full amount of the credits used on the returns. As a result, the Company believes that it is more likely than not that upon audit, the realization of the credits used would be 80% and accordingly recorded a liability of approximately $28,000 and $25,000 as a reserve for an uncertain tax position (â€œUTPâ€) related to the R&D credits taken at June 30, 2024 and 2023, respectively. The UTP increased during 2024 due to a change in the final credit amount utilized with the fiscal year 2023 tax return. 42 Table of Contents The reserve for UTP was recorded in income taxes payable on the Consolidated Balance Sheets. There were no other matters determined to be unrecognized tax benefits taken or expected to be taken in a tax return that have been recorded on the Companyâ€™s Consolidated Financial Statements for the yearsÂ ended June 30, 2024Â and 2023.Â Additionally, GAAPÂ provides guidance on the recognition of interest and penalties related to income taxes. No interest or penalties related to income taxes has been accrued or recognized as of and for the years endedÂ June 30, 2024Â or 2023. The Company records interest related to unrecognized tax benefits, when applicable, in interest expense. The Company files income tax returns in the United States federal jurisdiction and in several state jurisdictions. The Companyâ€™s federal tax returns andÂ state income tax returns are open for the standard statutory period.Â 8.Â Â Â Â CREDIT FACILITYÂ On MayÂ 14, 2019, the Company entered into a secured credit facility ("Credit Agreement") with Town Bank (â€œLenderâ€). The Credit Agreement provides for a $5,000,000 revolving secured credit facility and letters of credit for the benefit of the Company of up to a sublimit of $1,000,000. There are no unused line fees in the credit facility. On JanuaryÂ 28, 2021, the Credit Agreement was amended to extend the expiration to OctoberÂ 31, 2022, and to change the interest rate to Wall Street Journal Prime less 1.50%. A Third Amendment to the Credit Agreement effective OctoberÂ 30, 2022, extends the maturity date to OctoberÂ 31, 2024. The Company and the Lender also entered into a General Business Security Agreement dated MayÂ 14, 2019, under which the Company granted the Lender a security interest in substantially all of the Companyâ€™s assets in connection with the Companyâ€™s obligations under the Credit Agreement. The Credit Agreement contains certain affirmative and negative covenants customary for financings of this type. The negative covenants include restrictions on other indebtedness, liens, fundamental changes, certain investments, disposition of assets, mergers, and liquidations, among other restrictions. As of June 30, 2024, the Company was in compliance with all covenants related to the Credit Agreement. As of June 30, 2024 and 2023, there were no outstanding borrowings on the facility and there was no interest expense recognized during the years then ended.Â 9.Â Â Â Â ACCRUED LIABILITIESÂ Â Accrued liabilities as ofÂ June 30, 2024, and 2023 were as follows:Â  2024 2023Cooperative advertising and promotion allowances $86,935 $77,181Customer credit balances 33,453 281,780Employee benefits 72,240 76,323Legal and professional fees 80,200 85,500Bonus and profit-sharing 52,563 369,529Sales commissions 44,045 46,857Amounts owed to employees for overpayment of payroll taxes on disqualifying dispositions of incentive stock options â€” 371,509Other 32,911 33,360Total accrued liabilities $402,347 $1,342,039 10.Â Â Â Â DEFERRED COMPENSATIONÂ Â As of June 30, 2024 and 2023, the Company has a deferred compensation agreement with a current officer. The related expense is calculated using the net present value of the expected payments and is included in selling, general and administrative expenses in the Consolidated Statements of Operations. The Company's non-current deferred compensation obligation is recorded as deferred compensation in the Consolidated Balance Sheets. The deferred compensation liability of $2,093,142, and $1,997,120 recorded at June 30, 2024 and June 30, 2023, respectively, relates to a supplemental retirement plan forÂ a current officer that calls for annual cash compensation following retirement from the Company in an amount equal to 2% of base salary, as defined in the agreement, multiplied by the number of years of service to the Company. The retirement payments are to be paid monthly to the officer until his death and then to his surviving spouse monthly until her death. Deferred compensation expense of $96,004 and $59,891 was recognized under this arrangement during the years ended June 30, 2024 and 2023, respectively, to record the liability at net present value of the future expected payments. The net present value was calculated using a discount factor ofÂ 5.55% and 5.21%Â atÂ June 30, 2024 and 2023, respectively. The life expectancies used in the calculation of net present value were 18.10 and 18.90 years for fiscal years ended June 30, 2024 and 2023, respectively. The increase in the deferred compensation expense recorded in the year ended June 30, 2024 compared to the prior year was due mainly to the annual increase in the future payments under the arrangement, offset partially by the increase in the discount factor. The current officer's retirement date is estimated to be October 2029.Â  43 Table of Contents 11.Â Â Â Â INCOME (LOSS) PER COMMON AND COMMON STOCK EQUIVALENT SHAREÂ Basic income (loss) per share is computed based on the weighted-average number of common shares outstanding. Diluted income (loss) per common share is calculatedÂ assuming the exercise of stock options except where the result would be anti-dilutive. The following table reconciles the numerator and denominator used to calculate basic and diluted income (loss) per share:Â  Years Ended June 30, 2024 2023Numerator Net (loss) income $(950,911) $8,319,212 Denominator Weighted average shares, basic 9,251,373 9,192,799Dilutive effect of stock compensation awards (1) â€” 560,961Diluted shares 9,251,373 9,753,760 Net (loss) income attributable to common shareholders per share: Basic $(0.10) $0.90Diluted $(0.10) $0.85Â (1) Excludes 717,024 weighted average stock options during the year ended June 30, 2024 as the impact of such awards was anti-dilutive. No stock options were anti-dilutive for the year ended JuneÂ 30, 2023.Â  12.Â Â Â Â STOCK OPTIONSÂ Â In July 2023, pursuant to the recommendation of the Board of Directors, the shareholders approved the creation of the Koss Corporation 2023 Equity Incentive Plan (the â€œ2023 Planâ€). Concurrently with the adoption of the new plan, the Koss Corporation 2012 Omnibus Incentive Plan (the â€œ2012 Planâ€) was terminated. The Compensation Committee of the Board of Directors administers the 2023 Plan and provides for the granting of various stock-based incentive awards to eligible participants, primarily officers and certain key employees of the Company. 2,000,000 shares of common stock were authorized for issuance under the 2023 Plan, plus any shares subject to awards remaining outstanding under the 2012 Plan that expired or are otherwise forfeited, canceled, or terminated. The Companyâ€™s Board of Directors will determine the terms and conditions under which an option will become exercisable but expects that stock options granted under the 2023 Plan will vest over a three-to-five-year period from the date of grant. An option will expire no more than ten years from its grant date, with the exception of incentive stock options held by a 10% stockholder, which will expire no more than five years from the grant date. As with the 2012 Plan, pursuant to the 2023 Plan, new shares will be issued upon exercise of stock options. As of June 30, 2024, no new stock-based awards have been granted under the 2023 Plan. The fair value of each stock option grant under the 2012 Plan was estimated as of the date of grant using the Black-Scholes pricing model. The resulting compensation cost for fixed awards with graded vesting schedules is amortized on a straight-line basis over the vesting period for the entire award. Forfeitures are accounted for as they occur. The expected term of awards granted was determined based on historical experience with similar awards, giving consideration to the expected term and vesting schedules. The expected volatility was determined based on the Companyâ€™s historical stock prices over the most recent period commensurate with the expected term of the award. The risk-free interest rate was based on U.S. Treasury zero-coupon issues with a remaining term commensurate with the expected term of the award.Â As of June 30, 2024, there was $39,371Â of total unrecognized compensation cost related to stock options granted under the 2012 Plan. This cost is expected to be recognized over a weighted average period ofÂ 0.88Â years. The Company recognized stock-based compensation expense of $155,834 and $289,676Â in 2024 and 2023, respectively. These expenses were included in selling, general and administrative expenses.â€Ž 44 Table of Contents The following table identifies options granted, exercised, canceled, or available for exercise pursuant to the 2012 Plan:Â Â  Aggregate Weighted Intrinsic Weighted Average Value of Stock Average Remaining In-The- Number of Options Exercise Contractual Money Shares Price Range Price Life - Years OptionsShares under option at June 30, 2022 1,058,911 $1.73 - $2.92 $ 2.18 3.72 $ 5,055,797Granted â€” $â€” $â€” Exercised (87,000) $1.73 - $2.65 $ 1.97 Expired â€” $â€” $â€” Forfeited (51,000) $1.73 - $2.65 $ 1.92 Shares under option at June 30, 2023 920,911 $1.73 - $2.92 $ 2.21 2.21 $ 1,373,117Granted â€” $â€” $â€” Exercised (65,000) $1.73 - $2.65 $ 2.08 Expired (200,000) $$2.92 $ 2.92 Forfeited â€” $â€” $â€” Shares under option at June 30, 2024 655,911 $1.73 - $2.65 $ 2.01 1.65 $ 1,602,600Exercisable as of June 30, 2023 532,245 $1.73 - $2.92 $ 2.38 1.30 $ 700,947Exercisable as of June 30, 2024 501,911 $1.73 - $2.65 $ 2.05 1.19 $ 1,202,985Â The aggregate intrinsic value of outstanding and exercisable stock options is defined as the difference between the market value of the Company's stock onÂ any given dateÂ and the exercise price, multiplied by the number of in-the-money outstanding and exercisable stock options.Â A summary of intrinsic value and cash received from stock option exercises and fair value of vested stock options for the fiscal years endedÂ June 30, 2024 and 2023 is as follows:Â Â  2024 2023Total intrinsic value of stock options exercised$179,865 $ 371,714Cash received from stock option exercises$134,975 $ 171,350Total fair value of stock options vested$278,208 $ 448,476Total recognized tax benefit$37,073 $ 77,328 Weighted Average Grant Date Shares Fair ValueNon-vested as of June 30, 2022 794,334 $1.22Granted â€” â€”Vested (354,668) 1.26Forfeited (51,000) 1.34Non-vested as of June 30, 2023 388,666 1.17Granted â€” â€”Vested (234,666) 1.19Forfeited â€” â€”Non-vested as of June 30, 2024 154,000 $1.14 13.Â Â Â Â STOCK REPURCHASE PROGRAMÂ In April 1995, the Board of Directors approved a stock repurchase program authorizing the Company to purchase from time to time up to $2,000,000Â of its common stock for its own account. Subsequently, the Board of Directors periodically approved increases in the amount authorized for repurchase under the program. As of June 30, 2024, the repurchase of an aggregate of $45,500,000Â of common stock was authorized under the stock repurchase program, of which $43,360,247Â had been expended. No shares were repurchased in fiscal year 2024 or 2023. Â  45 Table of Contents 14.Â Â Â Â LEASESÂ The Company leases its facility in Milwaukee, Wisconsin from Koss Holdings, LLC, which is controlled by five equal ownership interests in trusts held by the five beneficiaries of the former Chairmanâ€™s revocable trust and includes current stockholders of the Company. OnÂ MayÂ 24, 2022, the lease was renewed for a period of five years, endingÂ JuneÂ 30, 2028 (the â€œExtended Termâ€), and is being accounted for as an operating lease. The lease extension maintained the rent at a fixed rate ofÂ $380,000Â per year and included an option to renew at an increased rate of $397,000 for an additional five years endingÂ JuneÂ 30, 2033 (the â€œSecond Extended Termâ€).Â The negotiated increase in rent slated for 2028 will be the first increase in rent since 1996. The Company is responsible for all property maintenance, insurance, taxes, and other normal expenses related to ownership.Â The Company used its incremental borrowing rate as of the date of renewal,

MayÂ 24, 2022, to recalculate the net present value of the operating lease ROU asset and liability. Both the Extended Term and the Second Extended Term renewal options were included in the calculation of the ROU asset and liability as the Company believes it is reasonably certain to exercise both rights to renew. The non-lease components of the agreement related to common area maintenance charges are accounted for separately.Â Supplemental information related to lease expense and valuation of the ROU asset and liability was as follows:Â  Year Ended 2024 2023Operating lease cost $ 387,669 $ 387,669Cash paid for amounts included in the measurement of lease liabilities: Operating cash flows from operating leases $ (380,000) $ (380,000)Weighted-average remaining lease term (in years) 9 10Weighted-average discount rate 5.25% 5.25%Â The maturity schedule of future minimum lease payments and reconciliation to the operating lease liabilities reported on the 2024 Consolidated Balance SheetÂ is as follows:Â  Year Ending June 30, 2025 $ 380,0002026 380,0002027 380,0002028 380,0002029 397,000Thereafter 1,588,000Total lease payments 3,505,000Present value adjustment (723,578)Total lease liabilities $ 2,781,422Â  15.Â Â Â Â RELATED PARTY TRANSACTIONS The Company leases its facility in Milwaukee, Wisconsin from Koss Holdings, LLC, which is controlled by five equal ownership interests in trusts held by the five beneficiaries of the former chairmanâ€™s revocable trust and includes current stockholders of the Company. The lease is described more fully in Note 14. During the year ended June 30, 2024, the Company made no charitable contribution to the Koss Foundation (the â€œFoundationâ€), a 501(c)(3) charitable organization for which Michael J. Koss and John C. Koss Jr., executive officers of the Company, serve as officers. Neither officer receives fees or compensation from the Foundation for holding these positions. There were $75,000 of charitable contributions made to the Foundation during the year ended June 30, 2023.Â  16.Â Â Â Â EMPLOYEE BENEFIT PLANSÂ The Company amended and restated its Koss Employee Stock Ownership Trust (â€œKESOTâ€) effective July 1, 2023 and received approval from the Board of Directors on July 26, 2023. Substantially all domestic employees are participants in the KESOT under which an annual contribution in either cash or common stock may be made at the discretion of the Board of Directors.Â All contributions to date have been fully allocated to employeesâ€™ company contribution accounts. No contributions were made for the years ended June 30, 2024 or 2023, respectively.Â Â The Company maintains a retirement savings plan under SectionÂ 401(k)Â of the Internal Revenue Code. This plan covers all employees of the Company who have completed one full fiscal quarter of service. Matching contributions can be made at the discretion of the 46 Table of Contents Board of Directors. For fiscal years 2024 and 2023, the matching contribution was 25% of employee contributions to the plan. Vesting of Company contributions occurs immediately. Company contributions were $80,831 and $92,986 during 2024 and 2023, respectively.Â 17.Â Â Â Â CONCENTRATIONS In the years ended June 30, 2024 and 2023, the Companyâ€™s largest concentration of sales came from DTC through the Amazon portal and were approximately 17% and 20% of net salesÂ in fiscal year 2024 and 2023, respectively. The five largest customers of the Company accounted for approximately 46% of net sales in fiscal year 2024Â and 51% in fiscal year 2023. The three customers with individual accounts receivable balances greater than 10% as of June 30, 2024 were Ingram Micro, Amazon Vendor Central and The Computer Supply People. As of June 30, 2024 and 2023, accounts receivable from Ingram Micro represented 18% and 14% of total trade accounts receivable, respectively, and Amazon Vendor Central accounts receivable represented approximately 15% and 13%, respectively. The Computer Supply PeopleÂ accounts receivable as ofÂ June 30, 2024 and 2023Â was approximately 12% and less than 10%, respectively, while there was no accounts receivable from Eurostar as of the end of the current fiscal year, the accounts receivable as of June 30, 2023 was 24% of total trade accounts receivable. The majority of international customers, outside of Canada, purchase products on a cash against documents or cash in advance basis. Approximately 5%Â and 24%Â of the Company's trade accounts receivable atÂ June 30, 2024Â and 2023, were foreign receivables denominated in U.S. dollars.Â The Company uses contract manufacturing facilities in the Peopleâ€™s Republic of China and Taiwan. The majority of the contract manufacturing is done by two vendors with one vendor representing approximatelyÂ 65% and 59% of the manufacturing costs in fiscal years 2024 and 2023, respectively. The Company has a long-term relationship with this vendor. However, increased costs from the vendor or an interruption of supply from this vendor could have a material adverse effect on the Company's profit margins and profitability.Â â€Ž 47 Table of Contents 18.Â Â Â Â LEGAL MATTERSÂ As of June 30, 2024, the Company is involved in the following mattersÂ described below:Â ï¸·As previously reported, the Company has launched a program focused on enforcing its intellectual property and, in particular, certain of its patent portfolio. The Company has continued to enforce its intellectual property by filing complaints against certain parties alleging infringement on the Companyâ€™s patents relating to its wireless audio technology. In the event that a monetary award or judgment is received by the Company in connection with these complaints, all or portions of such amounts will be due to third parties. The Company may incur additional fees and costs related to these lawsuits, however, timing and impact on its Consolidated Financial Statements is uncertain. Depending on the response to and the underlying results of the enforcement program, the Company may continue to litigate its claims, enter into licensing arrangements or reach some other outcome potentially advantageous to its competitive position. During the year ended June 30, 2023, in connection with its intellectual property enforcement program, the Company granted a license covering certain of its patents and recognized gross proceeds of $33,000,000, which were recorded as other income, offset by legal fees and related expenses of approximately $22,141,000 which were recorded as selling, general and administrative expenses. Also, on AugustÂ 4, 2023, the Companyâ€™s lawsuit against Plantronics, Inc. and Polycom, Inc. was dismissed following resolution of the litigation between the parties and had no impact on the Companyâ€™s Consolidated Financial Statements. ï¸·The Company was notified by One-E-Way, Inc. that some of the Company's wireless products may infringe on certain One-E-Way patents. No lawsuits involving these allegations have yet been filed and served on the Company. The Company is currently investigating whether these allegations have any merit. Depending on the results of the investigation and the defense of these allegations, the ultimate resolution of this matter may have a material effect on the Company's Consolidated Financial Statements. The Company estimates that this matter will ultimately be resolved at a cost of approximately $41,000 and has accrued this amount in accrued liabilities as of June 30, 2024 and 2023. The ultimate resolution of these matters is not determinable unless otherwise noted.Â We are also subject to a variety of other claims and suits that arise from time to time in the ordinary course of our business. Although management currently believes that resolving these claims against us, individually or in aggregate, will not have a material adverse impact on our Consolidated Financial Statements, these matters are subject to inherent uncertainties and managementâ€™s view of these matters may change in the future.â€Ž 48 Table of Contents EXHIBITÂ INDEXÂ  ExhibitÂ No.ExhibitÂ Description3.1Amended and Restated Certificate of Incorporation of Koss Corporation, as in effect on NovemberÂ 19, 2009. Filed as ExhibitÂ 3.1 to the Companyâ€™s Quarterly Report on FormÂ 10-Q for the period ended DecemberÂ 31, 2009 and incorporated herein by reference.3.2By-Laws of Koss Corporation. Filed as ExhibitÂ 3.2 to the Companyâ€™s Annual Report on FormÂ 10-K for the year ended JuneÂ 30, 1996 and incorporated herein by reference.3.3Amendment to the By-Laws of Koss Corporation. Filed as Exhibit 3.3 to the Companyâ€™s Current Report on Form 8-K on MarchÂ 7, 2006 and incorporated herein by reference. 3.4Amendment to the By-Laws of Koss Corporation. Filed as Exhibit 3.4 to the Company's Annual report on Form 10-K for the year ended JuneÂ 30, 2020 and incorporated herein by reference.4.1Description of Common Stock of Koss Corporation. Filed as Exhibit 4.1 to the Company's Annual Report on Form 10-K for the year ended JuneÂ 30, 2020 and incorporated herein by reference.9.1Restated Koss Voting Trust Agreement by and among Michael J. Koss (the Voting Trustee) and John C. Koss, Jr. and Michael J. Koss, as co-Trustees of the John C. Koss, Sr. Revocable Trust, the Nancy Koss 2012 Trust, the Koss Family Trust and Michael J. Koss as President of K.F.T. Corporation**10.1Death Benefit Agreement with John C. Koss. Filed as ExhibitÂ 10.4 to the Companyâ€™s Annual Report on FormÂ 10-K for the year ended JuneÂ 30, 1996 and incorporated herein by reference. *10.2Stock Purchase Agreement with John C. Koss. Filed as ExhibitÂ 10.5 to the Companyâ€™s Annual Report on FormÂ 10-K for the year ended JuneÂ 30, 1996 and incorporated herein by reference. *10.3Consent of Directors (Supplemental Executive Retirement Plan for Michael J. Koss dated MarchÂ 7, 1997). Filed as ExhibitÂ 10.2 to the Companyâ€™s Quarterly Report on FormÂ 10-Q for the quarter ended MarchÂ 31, 1997 and incorporated herein by reference. *10.4Revolving Credit Agreement dated MayÂ 14, 2019, between Koss Corporation andÂ Town Bank Filed as ExhibitÂ 10.1Â to the Companyâ€™s Form 8-KÂ on MayÂ 16, 2019Â and incorporated by reference herein.10.5First Amendment to Revolving Credit Agreement dated JanuaryÂ 28, 2022, and between Koss Corporation and Town Bank filed as Exhibit 10.1 to the Companyâ€™s Form 10-Q on JanuaryÂ 29, 2022 and incorporated by reference here.10.6Second Amendment to Revolving Credit Agreement dated FebruaryÂ 4, 2022**10.7Third Amendment to Revolving Credit Agreement, effective OctoberÂ 30, 2022, by and between the Company and Town Bank. Filed as Exhibit 10.1 to the Companyâ€™s Quarterly Report on Form 10-Q on OctoberÂ 28, 2022 and incorporated herein by reference.10.8General Business Security Agreement dated MayÂ 14, 2019, between Koss Corporation and Town BankÂ Filed as ExhibitÂ 10.2Â to the Companyâ€™s Form 8-K on MayÂ 16, 2019Â and incorporated by reference herein.10.9Koss Corporation 2012 Omnibus Incentive Plan (Incorporated by reference to Appendix B to Koss Corporation's Definitive Proxy Statement on Schedule 14A filed on AugustÂ 27, 2012).Â *10.10Koss Corporation 2023 Equity Incentive Plan. Filed as Exhibit 10.1 to Koss Corporationâ€™s Current Report on Form 8-K filed on October 23, 2023 and incorporated herein by reference. *10.11Koss Corporation 2023 Equity Incentive Plan Notice of Grant of Stock Option Award. Filed as Exhibit 10.2 to Koss Corporation's Quarterly Report on 10-Q filed February 2, 2024 and incorporated herein by reference. *14Koss Corporation Code of Ethics. Filed as Exhibit 14 to the Companyâ€™s Annual Report on Form 10-K for the year ended JuneÂ 30, 2011 and incorporated by reference herein.21.1Subsidiaries of Koss Corporation. Filed as Exhibit 21.1 to the Companyâ€™s Annual report on Form 10-K for the year ended JuneÂ 30, 2020 and incorporated herein by reference.23.1Consent of Wipfli LLP. **31.1RuleÂ 13a -14(a)/15d-14(a)Â Certification of Chief Executive Officer. **31.2RuleÂ 13a -14(a)/15d-14(a)Â Certification of Chief Financial Officer.Â **32.1SectionÂ 1350 Certification of Chief Executive Officer.Â ***32.2SectionÂ 1350 Certification of Chief Financial Officer.Â ***97Koss Corporation Incentive-Based Compensation Clawback Policy**101The following financial information from Koss Corporationâ€™s Annual Report on Form 10-K for the year ended June 30, 2024, formatted in XBRL (eXtensible Business Reporting Language): (i) Consolidated Balance Sheets as of June 30, 2024 and 2023, (ii) Consolidated Statements of Operations for the years ended June 30, 2024 and 2023, (iii) Consolidated Statements of Cash Flows for the years ended June 30, 2024 and 2023, (iv) Consolidated Statements of Stockholdersâ€™ Equity for the years ended June 30, 2024 and 2023 and (v) the Notes to the Consolidated Financial Statements.104The cover page from Koss Corporationâ€™s Annual Report on Form 10-K for the year ended June 30, 2024, filed with the Securities and Exchange Commission on AugustÂ 30, 2024, formatted in XBRL Cover Page Interactive Data File ** 49 Table of Contents _____ *Â Denotes a management contract or compensatory plan or arrangement**Â Filed herewith***Â Furnished herewith â€Ž 50 Table of Contents SIGNATURESÂ Pursuant to the requirements of SectionÂ 13 or 15(d)Â 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  KOSS CORPORATIONÂ Â Â By:/s/ Michael J. KossÂ AugustÂ 30, 2024Â Michael J. KossÂ Â Â ChairmanÂ Â Â Chief Executive OfficerÂ Â Â Â Â Â Â Â Â Â Â Â Â Â By:/s/ Kim M. SchulteÂ AugustÂ 30, 2024Â Kim M. SchulteÂ Â Â Chief Financial OfficerÂ Â Â Principal Accounting OfficerÂ Â  Â Pursuant to the requirements of the Securities Exchange Act of 1934, this report has been signed below by the following persons on behalf of the Registrant and in the capacities indicated on AugustÂ 30, 2024.Â  /s/ Michael J. KossÂ /s/ Thomas L. DoerrMichael J. Koss, DirectorÂ Thomas L. Doerr, DirectorÂ Â Â Â Â Â /s/ Steven A. LeveenÂ /s/ William J. SweasySteven A. Leveen, DirectorÂ William J. Sweasy, DirectorÂ Â Â Â Â Â /s/ Lenore E. LillieÂ  Lenore E. Lillie, DirectorÂ Â  51 EX-9.1 2 koss-20240630xex9_1.htm EX-9.1 Exhibit 91 - Restated Voting Trust Agreement RESTATEMENT OF THE KOSS FAMILY VOTING TRUST AGREEMENT THIS RESTATED VOTING TRUST AGREEMENT is made by and among, MICHAEL J. KOSS (the "Voting Trustee") and JOHN C. KOSS, JR. and MICHAEL J. KOSS, as co-Trustees of the JOHN C. KOSS, SR. REVOCABLE TRUST, THE NANCY KOSS 2012 TRUST, THE KOSS FAMILY TRUST and MICHAEL J. KOSS as President ofÂ K.F.T. CORPORATION (collectively, the "Shareholders"). John C. Koss, Sr. as Voting Trustee, the John C. Koss RevocableÂ Trust,Â K.F.T.Â Corporation, Michael J. Koss, and Managements Trusts for each ofÂ Michael J. Koss, Debra Koss Fulton, Linda Koss Moore, Pamela Koss Geimer andÂ John C. Koss, Jr. originally entered in a substantially similar agreement onÂ November 30, 1990, and John C. Koss, Sr., restated the agreement onÂ DecemberÂ 14,Â 2011. John C. Koss, Sr., died on December 21, 2021 and the parties are now exercising the right to restate the trust in its entirety. The trust shall continueÂ to be called the "KOSS FAMILY VOTING TRUST." RECITALS A.The Stockholders own shares of the issued and outstanding common stock (the â€œStockâ€) Â of Koss Corporation (the â€œCorporationâ€); and B.Statement of Intent. Pursuant to specific instructions from John C. Koss, Sr. and Nancy L. Koss, we intend and desire to ensure the continuity of Koss family management over the Koss Corporation by the continued consolidation of its effective voting control. C.The Stockholders desire to restate the voting trust and transfer the voting rights in the Stock (as set forth in section 2 below) to Michael J. Koss, who shall act as the Voting Trustee. AGREEMENTS In consideration of the recitals and the following mutual agreements, the parties agree as follows: l.Voting Trustee. Michael J. Koss is appointed as the Voting Trustee and shall serve until his resignation, death or disability as provided in section 8. 1 Â  2.Transfer of Stock and Voting Power to Voting Trustee. The Shareholders hereby assign and deliver to the Voting Trustee full power to vote all of the shares of voting common stock and any other voting securities of the Corporation which the Shareholders now own or subsequently acquire, in accordance with the terms of this Agreement and for any and all purposes for which the Stock may, from time to time, be voted. The Shareholders agree to transfer or cause to be transferred into the name of the Voting Trustee upon the books of the Corporation all of the Stock Stockholder now owns or subsequently acquires. The Shareholders authorize and empower the Voting Trustee, as attorney-in-fact for theÂ Shareholders, to cause to be made on the books of the Corporation, subject to the conditions later specified, a transfer to the Voting Trustee of legal title of all such shares of the Stock with all rights and powers of whatever nature necessary to enable the Voting Trustee to exercise the powers vested in him under this Agreement. The certificates shall be held by the Voting Trustee in accordance with the terms of this Agreement and shall be retained by the Voting Trustee until the termination of this Agreement. All of the stock certificates shall refer to the fact that they are issued to the Voting Trustee under this Agreement. The name of the Voting Trustee shall be entered as the record owner of the Stock on the books of the Corporation. 3.Voting Trust Certificates. The Voting Trustee shall execute and deliver voting trust certificate(s) (the â€œVoting Trust Certificate(s)â€) to each Shareholder for the number of shares of Stock deposited by the Shareholder pursuant to this Agreement. The Voting Trust Certificate(s) shall be substantially in the form attached as Exhibit A to this Agreement. Upon termination of this Agreement, the Voting Trustee will surrender the Voting Trust Certificate(s) to the Corporation and the Corporation shall issue to Shareholder stock certificate(s) for the Stock represented by the Voting Trust Certificate. 4.Assignment. The Voting Trust Certificates shall not be transferred or assigned except to another Shareholder, the spouse of a Shareholder, a child of an 1 Shareholder, a trust solely for the benefit of the spouse and/or child or a beneficiary of a trust that is a Shareholder. The assignor of a Voting Trust Certificate shall execute and deliver to the Voting Trustee a Notice of Assignment of Voting Trust Certificate in substantially the form of Exhibit B. Every assignee of a Voting Trust Certificate shall, by acceptance of such Voting Trust Certificate, become a party to this Agreement, with like effect as though an actual signer, and shall be embraced within the meaning of the terms "Voting Trust Certificate holder" or "holder of the Voting Trust Certificate" as used in this Agreement, unless the context shall otherwise require. 5.Replacement of Voting Trust Certificates. If a Voting TrustÂ Certificate shall become mutilated or defaced or be destroyed, lost or stolen, theÂ Voting Trustee may issue or cause to be issued in exchange a new Voting Trust Certificate representing the same number and kind of shares, for and upon cancellation of the mutilated Voting Trust Certificate, or, in lieu of the Voting 2 Â  Trust Certificate so destroyed, lost or stolen, upon (a) production of evidence of the loss, destruction or theft satisfactory to the Voting Trustee, (b) receipt of indemnity satisfactory to the Voting Trustee and (c) compliance with such other reasonable regulations as the Voting Trustee may prescribe. 6.Rights of Voting Trustee. Except as otherwise provided in this Agreement, the Voting Trustee shall be entitled to exercise, in his uncontrolled discretion, all rights and powers of every kind and nature with respect to the shares of Stock, including: (a)the right to collect all dividends payable on any of the shares of Stock which shall be promptly distributed in accordance with the provisions of the applicable Voting Trust Certificate; and (b)the right to vote the shares for every purpose and to consent to every and any corporate act of the Corporation or its shareholders. 7.Duties of Voting Trustee. The Voting Trustee accepts this trust and agrees to faithfully perform the duties prescribed in this Agreement. The Voting Trustee shall be entitled to receive advice or counsel upon any and all matters concerning his duties. The Voting Trustee shall not be accountable or liable for any loss, damage or liability, except for his own malfeasance. The Voting Trustee may be a Voting Trust Certificate holder and, as such, he shall be entitled in all respects to the same rights and benefits as other Voting Trust Certificate holders. The Voting Trustee shall not be required to give any bond or security for the discharge of his duties. 8.Resignation, Permanent Total Disability, Removal for Cause or Death of Voting Trustee. (a)Resignation. The Voting Trustee may at any time resign by delivering a resignation to the holders of Voting Trust Certificates, either personally or by registered mail. The resignation shall take effect on the day specified in the written resignation. (b)Permanent Total Disability. Â If the Voting Trustee shall incur a Permanent Total Disability which the Shareholders believe renders him unable to perform his duties as Voting Trustee, he shall be deemed to have resigned as Voting Trustee. The resignation shall be effective as of the date Permanent Total Disability shall be deemed to have occurred. "Permanent TotalÂ Disability" shall mean a physical or mental sickness or injury which renders the Voting Trustee incapable of performing the duties required of him and which may be expected to continue during the remaining term of this Agreement.Â Determination of Permanent Total Disability and the date upon which it shall be deemed to have occurred shall be made by majority vote of the Shareholders. 3 Â  (c)Removal for Cause. The Shareholders may, at any time by majority vote, remove the Voting Trustee for Cause. As used in this "Agreement, "Cause"

shall mean any act of gross dishonesty or any act which constitutes a gross, willful and malicious breach of this Agreement or a willful and continuing failure by the Voting Trustee to perform his duties in a faithful and diligent manner after the same majority shall have first demanded in writing that such conduct be corrected. (d)Death. Upon the Voting Trustee's death, he shall be deemed to have resigned as Voting Trustee effective as of the date of his death. (e)Successor. Upon Michael J. Koss's death, resignation, Permanent Total Disability or removal for Cause, the successor Voting Trustee shall be John C. Koss, Jr. Each acting Voting Trustee (unless limited in the appointment) may appoint an individual to succeed the appointing Voting Trustee on any stated event, and may similarly revoke the appointment at any time before the event occurs. If another individual is named under this agreement to become Voting Trustee upon the event stated, then the appointment made in this agreement shall control. Any further vacancy in the office of Voting Trustee shall be filled by the Shareholders, who, by majority vote, shall select the successor within 30 days after the date of the vacancy in the position of Voting Trustee. 9.Compensation. The Voting Trustee shall not be entitled to compensation for his services. The Voting Trustee shall be reimbursed by the holders of Voting Trust Certificates for expenses incurred. 10.Termination or Amendment. This Agreement shall remain in effect unless terminated or amended as follows: (a)If Michael J. Koss is Voting Trustee, this Agreement may be terminated or amended by Michael J. Koss upon the written consent of John C. Koss, Jr. (b)As to any successor Voting Trustee, this Agreement may be terminated or amended by a majority vote of the Shareholders holding at least sixty-six and two-thirds (66 2/3) of the Koss shares reflected by the Voting Trust Certificates. 11.Voting Trust Agreement on File. The Voting Trustee shall file a copy of this Agreement in the registered office of the Corporation. The copy shall be open to the inspection of any shareholder of the Corporation or any beneficiary of the trust created under this Agreement (the "Trust"), daily during business hours. 4 Â  12.Transfer of Stock Represented by Voting Trust Certificates. (a)After the death of John C. Koss, any of the Koss children (Michael J. Koss, Debra Koss Fulton, Linda Koss Moore, Pamela Koss Geimer and John J. Koss, Jr.) may, by notice in writing to the Voting Trustee, offer to sell to the other Shareholders the number of shares of Stock held by the Trust on behalf of the Shareholder. For purposes of this paragraph 12, the number of shares held by the Trust on behalf of each child shall include shares that would be attributable to the individual if a trust Shareholder then terminated. For the purpose of such attribution, shares that would be owned by a trust shall be deemed to be owned by the beneficiaries of the trust determined actuarially, as provided in Section 1.401(a)(9) of the Treasury Regulations, but only the current primary income beneficiary shall have the right to sell Koss shares as provided below After the death of each Koss child, his or her descendants who are primary beneficiaries of the trust Shareholders, shall have such rights. (b)Within five business days after receipt of the notice described in paragraph 12(a), the Voting Trustee shall notify all of theÂ Shareholders in writing of the offer to sell. Each of the other Shareholders shall, within 1 5 business days after receipt of the notice from the Voting Trustee, have an option to purchase up to a Proportionate Share of the Stock offered. The term "Proportionate Share" shall mean an amount equal to a fraction, the numerator of which shall be the number of shares of Stock held by the Trust on behalf of the Shareholder and the denominator of which shall be the number of shares of Stock held by the Trust on behalf of all of the other Shareholders prior to the purchase of Stock multiplied by the number of shares of Stock offered. The option shall be exercised by notice in writing to the Voting Trustee. All purchased shares shall remain subject to the terms of this Agreement. (c)If all or any portion of the shares of Stock offered pursuant to paragraph 12(a) are not accepted by the other ShareholdersÂ ("Additional Shares") within the 15-day period, the Voting Trustee shall notify in writing those Shareholders who exercised the option to purchase its Proportionate Share of the Stock offered (the "Electing Shareholders"). Each of the Electing Shareholders shall, within ten business days after receipt of such notice, have an option to purchase all or any portion of the Additional Shares. If the Electing Shareholders elect to purchase more than the number of Additional Shares offered, the Electing Shareholders who exercise the option to purchase Additional Shares shall be entitled to purchase a Proportionate Share of Additional Shares. The term "Proportionate Share of Additional Shares" shall mean an amount equal to a fraction, the numerator of which shall be the number of shares of Stock held by the Trust on behalf of an Electing Shareholder who exercises the option to purchaseÂ Additional Shares before the purchase of Additional Shares (including such Electing Shareholder's Proportionate Share of the Stock) and the denominator of which shall be the number of shares of StockÂ  5 Â  held by the Trust on behalf of all of the shares of Stock held by the Trust on behalf of all of the Electing Shareholders who exercise the option to purchase Additional Shares before the purchase of Additional Shares (including such Electing Shareholders' Proportionate Share of the Stock) multiplied by the number of Additional Shares offered. All purchased shares shall remain subject to the terms of this Agreement. (d)If less than ten percent (10%) of the offering Shareholders' Koss shares are purchased, the Voting Trustee shall deliver to the offering Shareholder a stock certificate of the corporation in the name of the offering Shareholder for the number of Additional Shares available to be sold (ten percent (10%) of the shares attributable to the Offering Shareholder less any shares purchased by other Shareholders). For a period of 20 business days after delivery of the stock certificate, the offering Shareholder may sell such Shares of Stock on the open market. These sales, per annum (during any 12 month rolling period), in aggregate, must not exceed ten percent (10%) of the total number of shares held by the Voting Trustee for the benefit of the Shareholder at the time the original offer to sell pursuant to paragraph 12(a) is made. The offering Shareholder shall return to the Voting Trustee any not sold within the 20-day period, which shares shall again become subject to the terms of this Agreement. (e)The purchase price for shares of Stock purchased and sold pursuant to paragraphs 12(b) and 12(c) shall be the mean between the bid and asked price on the day prior to Closing (as defined herein). The purchase price shall be payable in cash at Closing. (f)The closing ("Closing") of purchases and sales pursuant to paragraph 12(b) shall take place within five business days after expiration of the 15-day period described in paragraph 12(b). The Closing of purchases and sales pursuant to paragraph 12(c) shall take place within five business days after expiration of the ten-day period described in paragraph 12(c). 13.Notice. All calls for surrender or presentation of Voting Trust Certificates and all other notices to be given hereunder shall be in writing and be deemed given when personally delivered or deposited in the United States mail, proper postage prepaid, addressed to the registered holders of the Voting Trust Certificates at their respective addresses as shown in the registry books of the Voting Trustee and to the Voting Trustee at: Michael J. Koss, Voting Trustee c/o Koss Corporation 4129 North Port Washington Road Milwaukee, Wisconsin 53212 or at such other address as the Voting Trustee shall designate in writing given to each Voting Trust Certificate holder. 6 Â  14.Severability. If for any reason, any provision or part of any provision herein shall be or become invalid or inoperative, the validity and effect of the other provisions hereof shall not be affected thereby. 15.Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Wisconsin. 16.Counterparts. This Agreement may be executed in counterparts and each executed counterpart shall be considered an original and together shall constitute one agreement. 17.Funeral Expenses. The estate of a Voting Trust Certificate holder may withdraw shares of Stock from the Trust and sell such shares of Stock on the open market to the extent necessary to pay funeral and administration expenses, debts and death taxes. 7 Â  EXHIBIT A Number ____ Incorporated Under the Laws of the State of Wisconsin Voting Trust Certificate Â Â Â

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; ï»¿ 4.Â Â Â Â I am responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: ï»¿ a) designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under my supervision, to ensure that material information relating to the registrant, including its subsidiary, is made known to me by others within those entities, particularly during the period in which this report is being prepared; Â  b) designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under my supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â  c) evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report my conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â  d) disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and Â  5.Â Â Â Â I have disclosed, based on my most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions): Â  a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and Â  b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Â  Â ï»¿ Â AugustÂ 30, Â 2024 Â Â Â /s/ KimÂ M. Schulte Â  KimÂ M. Schulte Â  Chief Financial Officer Â Â Â ï»¿ Â  EX-32.1 7 koss-20240630xex32_1.htm EX-32.1 Exhibit 321 Exhibit 32.1 Â  Certification of Chief Executive Officer Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, 18 U.S.C. Section 1350 Â  I, Michael J. Koss, Chief Executive Officer of Koss Corporation (the â€œCompanyâ€), hereby certify, pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, 18 U.S.C. Section 1350 that to my knowledge: Â  (i) the Annual Report on Form 10-K of the Company for the year ended JuneÂ 30, 2024 (the â€œReportâ€) fully complies with the requirements of Section 13(a) or Section 15(d), as applicable, of the Securities Exchange Act of 1934, as amended; and Â  (ii) the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â  ï»¿ Â Â Â /s/ Michael J. Koss Â  Michael J. Koss Â  Chief Executive Officer and President Â  August 30, 2024 ï»¿ EX-32.2 8 koss-20240630xex32_2.htm EX-32.2 Exhibit 322 Exhibit 32.2 Â  Certification of Chief Financial Officer Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002,Â  18 U.S.C. Section 1350 Â  I, KimÂ M. Schulte, Chief Financial Officer of Koss Corporation (the â€œCompanyâ€), hereby certify, pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, 18 U.S.C. Section 1350 that to my knowledge: Â  (i) the Annual Report on Form 10-K of the Company for the year ended JuneÂ 30, 2024 (the â€œReportâ€) fully complies with the requirements of Section 13(a) or Section 15(d), as applicable, of the Securities Exchange Act of 1934, as amended; and Â  (ii) the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â  ï»¿ Â Â Â /s/ KimÂ M. Schulte Â  KimÂ M. Schulte Â  Chief Financial Officer Â  August 30,Â 2024 ï»¿ Â  Note:Â  This certification accompanies the Report pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 and shall not be deemed filed, except to the extent required by the Sarbanes-Oxley Act of 2002, by the Company for purposes of Section 18 of the Securities Exchange Act of 1934, as amended. Â  EX-97 9 koss-20240630xex97.htm EX-97 Exhibit 97 KOSS CORPORATION Incentive-Based Compensation Clawback Policy Effective July 26, 2023 ï»¿ 1.Policy Purpose ï»¿ Koss Corporation (the â€œCompanyâ€) establishes this Incentive-Based Compensation (IBC) Clawback Policy (the â€œPolicyâ€) to enable the Company to recoup the amount of any Erroneously Awarded Compensation to current or former executive officers where such compensation is based upon erroneously reported financial information and an Accounting Restatement is required. This policy is intended to comply with the requirements set forth in Listing Rule 5608 of the corporate governance rules of The Nasdaq Stock Market (the â€œListing Ruleâ€) and will be construed and interpreted in accordance with such intent. ï»¿ 2.Policy Administration ï»¿ This Policy will be administered by the Compensation Committee of the Board of Directors (the â€œCommitteeâ€) unless the Board determines to administer this Policy itself. The Plan administrator will have full and final authority to make all determinations under this Policy, in each case to the extent permitted under the Listing Rule and in compliance with (or pursuant to an exemption from the application of) Section 409A of the Code. All determinations and decisions made by the Plan administrator pursuant to the provisions of this Policy will be final, conclusive and binding on all persons, including the Company, its affiliates, its stockholders and employees. Any action or inaction by the Plan administrator with respect to an Executive Officer under this Policy will in no way limit the Plan administratorâ€™s actions or decisions not to act with respect to any other Executive Officer under this Policy or under any similar policy, agreement or arrangement, nor will any such action or inaction serve as a waiver of any rights the Company may have against any Executive Officer other than as set forth in this Policy. ï»¿ 3.Policy Application ï»¿ This Policy applies to all IBC received by a person: (a) after beginning service as an Executive Officer; (b) who served as an Executive Officer at any time during the performance period for such Incentive-Based Compensation; (c) while the Company had a class of securities listed on a national securities exchange or a national securities association; and (d) during the three completed fiscal years immediately preceding the Accounting Restatement Date. In addition to such last three completed fiscal years, the preceding clause (d) includes any transition period that results from a change in the Companyâ€™s fiscal year within or immediately following such three completed fiscal years, provided that a transition period between the last day of the Companyâ€™s previous fiscal year end and the first day of its new fiscal year that comprises a period of nine to twelve months will be deemed a completed fiscal year. For purposes of this Section 3, Incentive-Based Compensation will be deemed received in the Companyâ€™s fiscal period during which the Financial Reporting Measure specified in the Incentive-Based 506842837.4 Â  Compensation award is attained, even if the payment or grant of the Incentive-Based Compensation occurs after the end of that period. For the avoidance of doubt, Incentive-Based Compensation that is subject to one or more Financial Reporting Measure vesting conditions and a service-based vesting condition will be considered received when the relevant Financial Reporting Measure(s) are achieved, even if the Incentive-Based Compensation continues to be subject to the service-based vesting condition.Â Â All of the Companyâ€™s stock options issued under its 2012 Omnibus Incentive Plan were granted on a discretionary basis with vesting terms based upon service period of the Executive Officer, rather than granted based upon, or with vesting terms based upon, any Financial Reporting Measure. ï»¿ 4.Policy Recovery Requirement ï»¿ In the event of an Accounting Restatement, the Company must recover, reasonably promptly, any Erroneously Awarded Compensation from the IBC applicable to such Accounting Restatement (pursuant to Section 3 based on the Accounting Restatement Date corresponding to such Accounting Restatement).Â Â The Companyâ€™s obligation to recover Erroneously Awarded Compensation is not dependent on if or when the Company files restated financial statements.Â Â Recovery under this Policy with respect to an Executive Officer will not require the finding of any misconduct by such Executive Officer or such Executive Officer being found responsible for the accounting error leading to an Accounting Restatement. In the event of an Accounting Restatement, the Company will satisfy the Companyâ€™s obligations under this Policy to recover any amount owed from any applicable Executive Officer by exercising its sole and absolute discretion in how to accomplish such recovery, to the extent permitted under the Listing Rule and in compliance with (or pursuant to an exemption from the application of) Section 409A of the Code. The Companyâ€™s recovery obligation pursuant to this Section 4 will not apply to the extent that the Companyâ€™s committee of independent directors responsible for executive compensation decisions, or in the absence of such a committee, a majority of the independent directors serving on the Board, determined that such recovery would be impracticable and: ï»¿ a.The direct expense paid to a third party to assist in enforcing this Policy would exceed the amount to be recovered. Before concluding that it would be impracticable to recover any amount of Erroneously Awarded Compensation based on expense of enforcement, the Company must make a reasonable attempt to recover such Erroneously Awarded Compensation, document such reasonable attempt(s) to recover, and provide that documentation to the Stock Exchange; ï»¿ b.Recovery would violate home country law where that law was adopted prior to November 28, 2022. Before concluding that it would be impracticable to recover any amount of Erroneously Awarded Compensation based on violation of home country law, the Company must obtain an opinion of home country counsel, acceptable to the Stock Exchange, that recovery would result in such a violation, and must provide such opinion to the Stock Exchange; or ï»¿ c.Recovery would likely cause an otherwise tax-qualified retirement plan, under which benefits are broadly available to employees of the registrant, to fail to meet the requirements of Section 401(a)(13) or Section 411(a) of the Code. ï»¿ 506842837.4 Â  5.Policy Prohibition on Indemnification and Insurance Reimbursement ï»¿ The Company is prohibited from indemnifying any Executive Officer or former Executive Officer against the loss of Erroneously Awarded Compensation. Further, the Company is prohibited from paying or reimbursing an Executive Officer for purchasing insurance to cover any such loss. ï»¿ 6.Required Policy-Related Filings ï»¿ The Company will file all disclosures with respect to this Policy in accordance with the requirements of the Federal securities laws, including disclosures required by Securities and Exchange Commission filings.Â  ï»¿ 7.Definitions ï»¿ a.â€œAccounting Restatementâ€ means an accounting restatement due to the material noncompliance of the Company with any financial reporting requirement under the securities laws, including any required accounting restatement to correct an error in previously issued financial statements that is material to the previously issued financial statements, or that would result in a material misstatement if the error were corrected in the current period or left uncorrected in the current period. ï»¿ b.â€œAccounting Restatement Dateâ€ means the earlier to occur of: (i) the date the Board, a committee of the Board, or the officer or officers of the Company authorized to take such action if Board action is not required, concludes, or reasonably should have concluded, that the Company is required to prepare an Accounting Restatement; and (ii) the date a court, regulator, or other legally authorized body directs the Company to prepare an Accounting Restatement. ï»¿ c.â€œBoardâ€ means the board of directors of the Company. ï»¿ d.â€œCodeâ€ means the U.S. Internal Revenue Code of 1986, as amended. Any reference to a section of the Code or regulation thereunder will include such section or regulation, any valid regulation or other official guidance promulgated under such section, and any comparable provision of any future legislation or regulation amending, supplementing, or superseding such section or regulation. ï»¿ e.â€œErroneously Awarded Compensationâ€ means, in the event of an Accounting Restatement, the amount of Incentive-Based Compensation previously received that exceeds the amount of Incentive-Based Compensation that otherwise would have been received had it been determined based on the restated amounts in such Accounting Restatement, and must be computed without regard to any taxes paid by the relevant Executive Officer. For Incentive-Based Compensation granted, earned or vested based upon the attainment of stock price or total stockholder return, where the amount of Erroneously Awarded Compensation is not subject to mathematical recalculation directly from the information in an Accounting Restatement: (i) the amount must be based on a reasonable estimate of the effect of the Accounting Restatement on the stock price or total stockholder return upon which the Incentive-Based Compensation was received; and (ii) the Company must maintain documentation of the determination of that reasonable estimate and provide such documentation to the Stock Exchange.Â  506842837.4 Â  ï»¿ f.â€œExecutive Officerâ€ means the Companyâ€™s president, principal financial officer, principal accounting officer (or if there is no such accounting officer, the controller), any vice-president of the Company in charge of a principal business unit, division, or function (such as sales, administration, or finance), any other officer who performs a policy-making function, or any other person who performs similar policy-making functions for the Company.Â Â Executive officers of the Companyâ€™s parent(s) or subsidiaries are deemed Executive Officers of the Company if they perform such policy making functions for the Company. â€œExecutive Officerâ€ will include at a minimum executive officers identified pursuant to Item 401(b) ofÂ Regulation S-K under the U.S. Securities Act of 1933, as amended. ï»¿ g.â€œFinancial Reporting Measuresâ€ means measures that are determined and presented in accordance with the accounting principles used in preparing the Companyâ€™s financial statements, and any measures that are derived wholly or in part from such measures. Stock price and total stockholder return are also Financial Reporting Measures. A Financial Reporting Measure need not be presented within the Companyâ€™s financial statements or included in a filing with the Securities and Exchange Commission. ï»¿ h.â€œIncentive-Based Compensationâ€ means any compensation that is granted, earned (i.e., any relevant performance measure is satisfied), or vested based wholly or in part upon the attainment of a Financial Reporting Measure. Such compensation may include annual cash bonuses and equity awards. For the avoidance of doubt, awards that vest exclusively upon completion of a specified employment period, without any performance condition, and bonus awards that are discretionary or based on subjective goals or goals unrelated to financial reporting measures, do not constitute Incentive-Based Compensation. ï»¿ i.â€œStock Exchangeâ€ meansÂ the national stock exchange on which the Companyâ€™s common stock is listed. ï»¿ 8.Severability ï»¿ The provisions in this Policy are intended to be applied to the fullest extent of the law. To the extent that any provision of this Policy is found to be unenforceable or invalid under any applicable law, such provision will be applied to the maximum extent permitted and will automatically be deemed amended in a manner consistent with its objectives to the extent necessary to conform to any limitations required under applicable law. ï»¿ 9.Amendment; TerminationÂ  ï»¿ The Board may amend this Policy from time to time in its sole and absolute discretion and will amend this Policy as it deems necessary to reflect the Listing Rule, to comply with (or maintain an exemption from the application of) Section 409A of the Code. The Board may terminate this Policy at any time. ï»¿ 10.Other Recovery Obligations; General Rights ï»¿ To the extent that the application of this Policy would provide for recovery of Incentive-Based Compensation that the Company recovers pursuant to Section 304 of the Sarbanes-Oxley Act or 506842837.4 Â  other recovery obligations, the amount the relevant Executive Officer has already reimbursed the Company will be credited to the required recovery under this Policy.Â This Policy will not limit the rights of the Company to take any other actions or pursue other remedies that the Company may deem appropriate under the circumstances and under applicable law, in each case to the extent permitted under the Listing Rule and in compliance with (or pursuant to an exemption from the application of) Section 409A of the Code. Nothing contained in this Policy will limit the Companyâ€™s ability to seek recoupment, in appropriate circumstances (including circumstances beyond the scope of this Policy) and as permitted by applicable law, of any amounts from any individual, in each case to the extent permitted under the Listing Rule and in compliance with (or pursuant to an exemption from the application of) Section 409A of the Code. ï»¿ 11.Successors ï»¿ This Policy will be binding and enforceable against all Executive Officers and their beneficiaries, heirs, executors, administrators or other legal representatives. ï»¿ 12.Governing Law ï»¿ This policy and all rights and obligations hereunder will be governed by and construed in accordance with the internal laws of the State of Delaware, excluding any choice of law rules that may direct the application of the laws of another jurisdiction. ï»¿ This policy has been approved by the Board and is effective as of the Effective Date. 506842837.4 GRAPHIC 10 koss-20240630xex10_6g001.jpg GRAPHIC begin 644 koss-20240630xex10_6g001.jpg M_]C_X 02D9)1@ ! 0$ 8 !@ #_VP!# ," @," @,# P,$ P,$!0@%!00$ M!0H'!P8(# H,# L*"PL-#A(0#0X1#@L+$!80$1,4%145# \7&!84&!(4%13_ MVP!# 0,$! 4$!0D%!0D4#0L-%!04%!04%!04%!04%!04%!04%!04%!04%!04 M%!04%!04%!04%!04%!04%!04%!04%!04%!3_P 1" "P Q0# 2( A$! 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#]4Z*** "B MBB@ HHHH **** "BB@ HHHH 2C(HHVB@"&3S?M$.S_5?-YG3TXJ@JZ='J7F MHO\ I1ZMEO[N/ITJ_=*S1[5Z'K7DOQ>_:2\&_ ZP#ZA/NE/2#9,.Z?Q+&W:0 M&@#U2X2XCN-\(WJW49 QQ[U8:550>;\N>W6OE";X]>._&GAQO$/@Z/S+2'_7 M?- ,9?8O^MC!ZJ_0?TKS*PE_:$^-7FW]FFR.'&>=//7*]]O_#S- 'WUY;1, M?+7(;WZ4[Y8>6."\:^_AG^V-XV\"^+KKPI\08\2? +]C^:#_GF\DG^IA/JZ/J M?IW%?=.FSIXBTNWO5;:K[L<9Z,1[>E &LK%LG'':G4U7#9 ZCK3J "BBB@ H MHHH **** "BBB@ BFDVR1QXR7SSZ8IFQ8 $C'SFISC2SN M<+QC\L4 $/VD++5+ M[PO)\UOY7F_+-_$90O\ K(T_YY-T_P#U_$/QM^-7B7]JWX\6?PQ\./Y6D6N_M^TN(CG=:QW$7WTC;[T+?=;Z^A^K?V5_V2M-_9A;4K;19/.ENO+\T[67.WSB/ MORO_ ,]CT_\ U 'TKIYG-G'I]_U_. [IZG'3CIBK-5K&=I8MLA_?+]\>F*.2*5QETSMZ]^#55HX&;^T+D; G3DG&?E[4GB;Q M%:>%-&GU*\;;!#MW'!/5@HZ GJP[5^6'[5_[?EUX\O6\,^%7\EF]@W:&3_EI M /[K=_Z4 >Y_M:? \%!+/X=NN@Z OVB]O,[&RRXV>2Y^_ 1T9N]9O[ ^I_$_Q M-JDNK:W!Y6GOC^.U/1;A?X #U [5QW](/_!/6[U8R^,/'4OG/-C[&NT+T\Z* M3_4W'LG4?3N:_1ZUT[^P]-BL- ,@V0QYV_/G;EMQ^\3GDF@"_#=1S3S1JXXJ>JJI"D._ _>'&_P JL4 %%%% !1110 4444 %%%% !1110 4444 % M%%% !1110 4444 %%%% !1110 4444 %%%% !1110 44 M44 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !111 M0 4444 %%%% $(8]_MNQ_.BZN4A:.,G#R9V_AUKD M/B-\3K#X7:&;W4%\P+_#EAGYE*M_?% '33Q72R?N%VM/\ ? FR/W>WI\IZY MZ>U?-7QN_;L\!? NXCL)YO\ A(-=.:G07#]?DEQT_A]3P >1^'KK]H_P#:2W%K/]F6;&Z+9OZ# Y)^M:4TRP\X\R4=!TS0 M!@:!;:?H\UII^A0^78KO\Y=S';P67[^2&?M:?M*V/[- /P\EU=ANU";'EGYAC$T*G_M )9N.DOTC#U]?6O@K]GW]E_QA^TYK4?Q-^(=QYF MF_V3'LA'\,EO/S#*A^]#?IW)_3"&XM[[4'2-LR6F-PP?XQQ0!9A\WS) M_*<;3QSZU-6;X?N+JZTR*6[.96SGI_> ([>V*TJ "BBB@ HHHH **** "BBB@ M!*,BBC:* *6HVYOFAMWC\RTDSYWS8Z8*^_4=J_K_@I3^TNT-LT*O_ ,LW M'23O7QS_ ,$Y_P!G]OB-KUQ\5_%H^V2/M\I?N=$N;8\QR+_<7JG;ZF@#ZA_8 M2_9W3X" #>Y9SB^U?;YZ^GE37&WGS''23MC\:^F;J6;---/.LF^WDV^7QC&! M@^_7UJW0 JTZFK3J &M24K4E %:ZCAEEB5SB;GRSS^/Z>M9;0[ [..Z$?>CC:7_EDAZQ? Q'Z>_UI^Q]^P/'X1C7Q#XRCWW9SY<>X MC/\ KHSS%.1T9.W]:U_V'_V/[?X:Z#=WWBB+[1=WFS^S3N*^7L:=9O\ 5RL# MD.OWNG:OM.-G^RLFI#Y3C\>?]G*

K'[4'P;N/%&OZ58Z5]]EJT^ESK MII<03;(XI5D5'+,GRS*I4LV2A;(W;5^@MHH *6DI: "BBB@ HHHH 2C(HHVB M@ R**-HHH _3_@L=XDU&U\._"_0(KC;I-]=7]]<6^Q3OF@2!(GW8W#:MS,, M @'?R#@8]P_X)F^&].T/]D'PK>6-OY%SK%U?7U\^]F\Z9;]2W#X)(7]U!$N% MP/ESC))/#?\ !6+X0 \ "8__2_'4-SY5SX-N\20R2826VNWBA?:H0DR"5;< MC+* OFYR=HKB?^"3/QJTZ7PSK'PFUC4O*U>&[?4]#AN[IF^T0N@,\$"$;5\M MHS*5#9;SY&"_([4 ?HLM+D4BUQ'B3XR^%?" Q.\)?#Z[OO,\6^)O/DL].MP' M>.&*&65IYN?DC/DLBGJS<*"%CZKJ/AA=/CMM M.>UT]I(GU2YGE#P)*J?/,Z6\&(LDX7(4;B3Y5_P4)^#OPB^!.N>"O"'PY&WQ M%:6DS>(_,O9KF=LK!]F>;$]YK%_#](UC6+B1]U_+&;8]PBW%(E4RN%51G;@,SD;BP/M? M]E;XA:QX5_X)NV/B]9O[3U?0O#NLW=K_&DSRH?LLUWY$3?,&\M5B1 H(PJ@ M#&!CX8_8-^' .S[XYU'Q*OQGUR"UU&&)?[.T[5[\Z98-6&^47*RH7F!POE M$] I+ 2<^5]]L %?V,?V#?"7 "1_8?\ A' L>J_VC :FS[+]F^W7?F^=O^7RM]F[=NXQG/%?*W[37_!.C3M9T5_B+^SS=V/B+PD;1I9-!L;]KYW:)@CM8R@OY M^=LA:-GW!HV"%RRQJ@/HS]C7]B?Q)^R[\6/'>MW'BF"[\(:C$]GI>DV\\LLL MT0GWPSW>4CC$T<:[1M5AF>7!4<-\! $[]I[1OVB/VEK+Q-\54US4?A7IUW.M MCX>T@)#/'9C<8DVF7:))66+SW$FXC<$8!8POI?[!/[1GQ"\4:W= _NY\2WSZ M3XHTB]L=(UB:XDDNO#DT=C(8Y;9MP;RU6(0AE"D*R,GS! $/V. B7\/?AA\ M8HKSXG^%K'Q/X3U"T;3ICJ%C'>II[O)&RW7DNC;]NPJ=OS!9'*[B-C,#"^-G MBKX< P#"T;37_@A8>(O!^C0Q07$4&ISXN+.]C8_/;R++(X7"QN"TA8.7Q@;0M/M_XW>%]=_;" P"">7A#XJZL(+GQYX8AO-0EFMT$*W-I%/)!=Y4R+&K&.WCN M&(4_"5C51)@?3WQ *?LR?"[P#!XU\2^#OAU8>%[GR?LVHQ^'K2X2Z\T9C\ MD11,TNY#EOI?_@G!\I_CE\2O&_[1OC.?[;X M@.K36>F1174NRUF>',YV-DF-()XH85,C!5W@KE8V# _0[4;H6-G)<'GR\?J0 M*^4/^"DWQ4'PQ^ -(@/^0KMQ_VRN[5O[K?W_;\:^02.Y5;--//SSS_#@U M\U?\%/@]\'\7O@^\F<_V9CU_Y:7%M_MK_<]Z0'Y/?!OPOJ&O>'[+PE:7?V=; M_?YP\M6W;'>5>I&,8/0C^E?M9^SO*(OA(\ "VQT$?OY%\S>.5S^_E4-]P<<[>M?KK\8?VU?"? MP\A@L]$?^U+V;=&I>8A/WX2+PQ "9F![QJ&M:?X5T4M?M]DMX>]X9^K#'T! M/5A^=5M!\46OCK2/M/A_4/*C7^/R"?XB.C@?W6KY@7/TX?^/_ (R/>Z_\2&^P MZ NS[&F+>3=G*2Z#X>T7PY);>#7\F(8W-B1L_.Q' M$I/J_P#G% ';6I94\J27SI4^\VW;UY"TJ>J&F6MO;/.8VWSMM\U\$9QG;QT MZ>E7Z ,#Q]X0L_B%X\0^%M1DGAT_6].N--N)+5E658YHFC8H6! 8!CC((SV M-?B!^QGX@O/A3^V%\/CJ.D3C4(}; L.YL+K=;RV\ER'LWWAE)#1F8L4(!)3; ME,/%7Q8 :,U'P?IFC7U]I'P^TD7,B6,!N/+2:*&XN; MR0I'NCC"O;QG$O#NN= M?[2\'ZC= _9( ].LO.,Z3]AMI;NX_L^WN+;STBN;V=YY?)N2%'F0Q 1MM4$K=<[0V&]E_X*7?M*Z[ M\"?A?HVA>%+J?2_$7BR6>$:I"@W6MI$J^>8WW QS,9H55@IPID(*.$:O5OV,M_@SIWP1_9Y*:39V%]I^I:G:0ZSK$6I%A.+^>",S*R,!Y>S:L83 P(QNRVYC M\3?\%B+778_'7PWNKB]@D\,R:==QV-DJCS8KM98SS,F"-P MW+M+/O\ HS]E2'X ?M,_"^QURP^&7@%?$5I%%!KVEIX9LXVL[LK\Q5"K'R7( M=HVW'*@@G>KJQJ?@6+X*>#_C%J7@OP9HGA70_B';:3]MOK70M'BMYXK-I(QM MEEBC"C+-"WE,VX@HVW!!H _%O5/">O> ?VF=8\' WU+5;37;'Q-=>'M$N[ M>^%K>.WVA[6,&=3&%9P0K-\J _,S?M>?L,ZQ^SI\-],^('B'Q_P+U)9X@ MUK5H[34;?[$XQ@77_"4?\@W M A8.I^3_ *S_(_?M, V+_5\ P#'SY'7Y?[WR[J^N?\ @KQ_R;?X: [&RW ]M([R@#U7]F/XY7FH?L1Z!\2_%[3ZA/I.AWMQ?R6Y:2XN8[%YH]J_K /,Z6X9B MS ,[$_*#Q\&_L\"37?^"DWQH\7^,?B7XHGM=,TB*%;BWTO"2HLOF_9K:T#J MZ10H8Y&);"5]O?\%(/^3,?B#]M=._]..-M0!\#?\$[?V3_!/[3.H^+[OQG+JK0^&YM.DALM/N5ABNEE,YDCF.PO MM(A4?NV1@&;!S@C]D*_-;_@C3_J_B]]=(_\ ;VOTIH ****!Y)?\%+/V1KS MX=^-[WXI>%M,GF\'ZY,;C6769IC8ZC+(Q=V4C*0REE(.6 D9U^0-$IX#]E;_ M (* >.O@+K6E:7X@U*^\6 #/R/$$VD73B6>TBVHBM:R\R^6L:[82PB(W#"%M MZ^O^S;^UI\8OC5\6_AKKME8V.K^$)6NTTQ[%91]LT^&Y:W9IVY1(C>5D[ MAO\ .&U!L8GC_P!H_P#X)I?#CXK:9J&]>"K*#P#XO\EFVMQIX\K2[B0*@59K= M5(C7"$;H0!D9V64C:0#Z$^"/C3X<]Q&45Q,P"$F10S*4;D%2?S<_:T^.GASXX?M?M\/_B'XQOM$^"?AB[FM M)9-%@D21+V.V<22NIBD,D@N=T ;RRH0$IC>[MR?_2V^*6N^$?VDK+P=8R0 M'0O%T,T>I0S1!FW6UM//#(C<%6!#+W4K(V1D*5PO#^N>#O#_ /P4<\07/C[3 M['4O"-M=_:$_X)?:%X]OM3GTN_@FM)]6AA(*ZLT5VUBXD">6JJ\I6YV[2JM&J@ !7@O M[6WB'P+XJ_X)R^*-4^&D5C!X)N#:?V?'IM@;& ;=7A67;"40I^]$F?E&3D\Y MR01\:?L>?LP_%\ :6^&OB#0]-\;_P#"(_"6;5D_M.&1VG^TWL4.]?+ME*[M MNZ#?N>-3F)OWC0[$J_"+0?$G[O_4"'T'P7:ZO!J4R:Y::'=3P^;'!>V5]Y M6-\88?,$FCDV$LJRQJ?G"@G[&_X)$ \ )M?B+_L;+G_TCLZ^9_C] P I8M+_ M .QM\-?^BK&@9]3_ /!57P3K&N_LZCQ%IFOWVGV6A7<7]J:3'>/%:ZA;3RQ( MOF1*I$LD^"?$6JW,&DS1KJ=EKTDDWFF>;YNS[/L M47>_&#NS]EV8R/OYSQ@_J;^T]_R;7\5_^Q3U7_TCEH ^6/V'?C=XZ _P_9 \ M?^ M8\37VA»?=M+>RL_&UBP>^:.X681F0,/FD3R"IE5E=U<$,DB^:?S[_9I MTOXA?$+QE=_"[P#XG_X1U_&]I+9:A'<7,D-KEG'I.B3W$L4T@#B>7S$C :,*RK\K'$\G*]&^MU:**!'GG[0GPLB^-GP3\8^"GC@DGU;3Y([,W4LD<4=VO[RVD=H_FVI,D;$ ' M(7!# D"\@_V%?B]_PS2^U!9#Q-;?V59:CYOAK6?[0C\F33]\]?._F.@B\N>* M/S"^=]"3Y=V,?M_7Y$?\%6O@SIWP]^,FA>+M&L+'3++Q;.:3274-J65Y;^&0& M>=TQM7>D\'*GYF61F&XEF!GUW_P4X^,VG?#$]G6_*"^OK3QXQ(L]/6Q#+N MABFA>[,D@( C,3>65R2WG;2N\KZ)^Q5^SW+^S;\"M.\7UQ/-KFI2-VQJT4 MWE[;:[EBB5X$V%@5C$:INW-N968$!@_]_FI\(?%WCW]MW]I'X/:/XEB@UO3_" M<-JEW'=+<7%K+96KK)O\ @LM_K/A#]-7_ /;*EE_Y0R)^'_J0T >(?/PGJ/_4:_:@U MJX^)WB2^MTBTF;46CTE53RH4ECCBM;;S-ZPQJUP&Y5RVULY>0R4>-/@ \3/V M4?VP!X<^"47BJ&XU I8Z!]%Y;I)_:J/;0R7*EGB6WFCC=R6)7;'Y:LQ4IN%K M_@E;XXT+P;^TQ[>XMY$A#= S")PN2-S84998E!_ M5CXS?&;PK\!? 5]XM\77_P!CTVW(CBAC :>[F(\)2"%"1OD;!P,@ !F8JJLP M/CG_(*D?M/>)?A?#X7\!>"O$4^@:GJD+ZGJUQI_FP7D=NLBK;"X7&QT=)] MP0[_ -TH)"L0_P 0_&CX??#C3?@OX"\3[+;!3"T6UAA,S0W$FUX?-%)L1E$B-N1U!.UE8=J /F'_()??M6>-OB=K>M?#;QA?3^) M$L-/DUBRUS4+AI;Q%$\2/!([9,JDSAE9CN3#+EE*"/\ 0VO*_ -]\(/!/Q0U MGX=>"=/\.Z!XS73X]4U32M TM+9A;JP6-IWBC";@9@0C-O"RA@NULGU2@1^: M?_!97[_PA^FK_P#ME5O]B?\;R^%WP@_9AL?#'C+49],UWP]+>K;Z?:VD]S< MJ,;R-<(R,(Q%&S-,\05Y_Q[BRAN._\ "O' )N'AG_L;+?_-(]RM;]@;X% M_#;QC^R7X$UC7_A[5XUS5KD7WGW^I:+;7$\NV^N%7=(Z%FPJJHR> .USX! M_:/^)&K_ +;W[3RS^!]+U74UOXK;2]!TFZMX8KF*)()\BOL8J%$K7$A=W(5# MEF55POO/[;?PQ\=?LZ_L<_ !Xo-KK?VRWS;W5Y&XBEL"(H+F]D6-W;1$,?,DC M0FZPRW]Q=20QJK3R"]GC#N0/F;9'&F3SM11T K\ MTOVPI+SP[^VYXTN?'=O!XL@M]<@NKBQMYFMENM.*1206ID1%*-]E,43. 2&! M.6/S$&6OVG?@A\%/AC\.?!&K_#3XK_\ "'PO MD3EG/F8SF)_6/[" P"U9XVUO]F'XS7&MWT_B77? &GS:OI^IZW<-)'5]+9SN,A8K+M!4(M?2W@G=Z\^.OA?IGQ!LOASX MO#%[IPU-KN[ MT/3E6UC"EI!,X4HC1$,L@W$*R,">#69\(_&'[-GQ4\#_ !$L/A];^';+PQ_9 MX@\5MI^D/H<7V62.< S2&*'Y0@N/F!^0;CE-/'$GCS MQ?JD.HV<4=Z+>SN8OM^H2S2/YMRTDRR%6I@ YV$EKA"67HWVQ_P3G_9Y^)G[M.:_$K1/'=K]ETFXO+1])-WU!+BUN&3STGGB16W1[U%ORZ(S ("/EP/E7]J7_ M ()W^*OV=3/\0?AGJU]K/A;1 _)O" G%=9TMDRSW&8D56CC95?S$VL@;)7;&T ME>Y?\$_V[/$?Q<\9:AX ^)NL?VMX@U#-SH-]'IT7&[SV\AA"],(@D0E M!TE!?/EK0,^D:=XFUJ?6Y[7Q[IKV337*U:1C%')=7*RJ9P&811@D#)$:Y^Z* -3X;_\$W-6^+7[ M-^J?$7Q!K&JO\4-=AEUS1;87T-Q%?12(LL/VHR 'SIR9#0\ .PHEC9QN5TKQ MK_@F]_R>=\/OIJ/_*;KFOV/^$=KH5A\(O!=MX7O9]1\,PZ'91Z7>70(EGM! M;H(9'!5<,R!2?E7DG@=*(+_ ()D^&]1USK[PQ>V5OYUKHUG?WU])O5?)A: MVDMPV"06_>SQ+A;\K_M7?#/X9? /QSX4F^" Q-G\53>2; MV::UOXKF739XY 89$N[8*FYB"0@&]#%N)Q(F-/XL>/O"_B;_(* >*-7^*>C M6^I>$(_$\VCZG:V\UQ;HMK!FRCG)B+2EHUCCF94^^R%0%#8'ZR:9^SO\$M:T MVTU'3OAEX!O]/NXDN+>ZM= L9(IHW4,CHZQD,I!!!!P00: /D.]_:K\:_%__ M ()J^-O&T]]/H'C/0]1M='DUK1;A[66Y9;FR)G'E[?*9TGVLJG:2&("JVQ?D M73]?P'\8/CM-JGPP\#^)M5\)>!;R5;OQ)<13.ME;QM&1WA2-[2H63R 0)=B M[_EBWQ_>/[7E]\.)_P!A[XQ:?\--/TK2].T?7+?2]4M=(TO[!%']_-_9K,I0 M1H'8#RQO4$$ 88XKR[_@C5_J_B[]=(_]O:!'S!X)U3Q)^P%^UQ;6^L7<%_-H MCR2R0W=E<0QR2(H8P^8RI(KJ'PHEC0G(6OJ7_(*]?!VS_L_P!\5(_M]0G74/-B\,S:>R*8GCVW-Q'*K<%6!$BD'(8,N-NT[_!^"HFN:/JW[6E_;:9 MI_V.\TS2[*TU2;R4C^U7)4S++E3E\0S01[FP?W>W[]J3<_\%>/^3O3?3^*=(U:[TBQB\\+:PHUK 3+L"AFDV MSRI\S%<-]W< P_2FOB' ()%_P#)M?B+_L;+G_TDLZ^WJ!BK3J:M.H **** M"BBB@ HHHH **** *>K:79:WIMVIV6D%_I]Y"]O&?*T'C'X,>-K'1[JSU:'4=,TKQ! Y33MA\Q2MP!*9MD MJKM62+[IPS,5)?\ 1INU-VB@#X_M;]O1K#(1'^QO"HE^U_9O^$]WV?F^7 MY^?M'E^;M\O9QC[)OV?P>9S7H7[//[!4/PA^+US\3?%_Q!U7XF>,%A\NROM0 MBDA:!FB,+R2,TTK3-Y1$:[F"JN[@G84^L-HHVB@#\^OVR\ \@G/XP^.WQRU#MQUX-U0[.VU6TM_ML.N7#+.Z\6?&[_A*/%MGO^S:7K4UY=V$&^10^R[D=I%W1JK'$ RRA3P ]?I5M M%&T4 ?#_ .S3^Q3\2/@[\# _C5X%UQ%H=\?&.DO::/#8WMS):VMR]M<0R22!MX5V;M]N"R*Q(B&?NJ*\9_9?^ ?[8WP+FUC0/#>DZ5X;#Y7F2S2C'Y9)AY:H.0C;SRE*>0M<-9P0/(BME0S M*S1!V^_-U^_J?\)?A;H7P5^'6A^O#4<\>C:3^8H3=2F661F=GDD=O[SN[L< M *"Q"A0 !US5\/?\%+O^%P[OAS_PJ?\ X3C&-1_M+_A#?MG_$Z^5YWV?_MK MMW?[>.] '(_\%<+K0M?L/AGX3LK*?5OB-<:A))I]O9,994M) (WC,*MN+33" M 1_(=@Q@ (P0WVC^S_\"V+X* !;P=X*CC@CFTG3HXKLVLLDL4EVWSW,B-\) MVUYGD89 P& 4 ?GS^PO^R-X\^('QID^*?QFTSQ%"NAS17%D_B6:>&_OM1B M\LP.ZRCS7AB109$R^M4&TW[?H[64ORJV,GK_ !9[M'VJ^T>]U;.-N:://4L54Y:E8#\G/VEO\ @FWX_L_$3:WV[3[=:7V/[27S+>/ M&Q(DBYFN,]=_W0.G/:O2OV>?%GB7X ^&?[-7P-G5/^>GJ$QW?WY&Z8=?NR^M? MHC?+<-&&CNOLBKJX^6'W9QCZ?_7IREKBP UV&;_EIM]2F!\)^)O@K\7_P!J M?Q/X:U#QK;_V1H.C_:?)7?9S[O-0*W^J>-AAX4Z@]>PSGWO]H3PCXL\+_L\W MVA #,;-1@V>0/W1^]=QNW^O)'W3)U/\ 2O9[>26ZFA"77VB%=WG?NPN'8)C^V0:-)L9-GF?*VYYX]|KGGI0!\^?L ^'OB5H'PNG7XCMNNI-OV M;BV&,3W&_P#U!(Z&/K_C7U'5'1;:XM-/CCN7WRC.> .Y]*O4 -:OE7_#HE^S MKXC_ &AO@[I-KX,TBQU7Q3H^K1W<23R1PSO;-&\[*H M/U4U)0!X/^Q+\"KS]GK]GO0_#>L6<%EXFNI9M2UA+>X:=?M$C84%L[=R0I!& MP3Y-T9(+9W-X)\?/V!=1^-G[:UEXOECV_#R^M+. U^YN[E3Y\!$+6,$<;+* MOF0Q0Y#];)[!UE6][T[4;?) M:SNU5U24ID"1<.ZLAZJQP5;:R^JT4\/QET/]@_\ :I^% B2_G\'Z5?:9#E6\^.3RV**P5U4\+E01@?=7["O[).I_O2]6\7_$"*"\ M^*>NRS-5H)RQ\MIA/&[,ZA\D\2,#7UA10,_*^/]B?XSK^V MT/'Q\&_\4E_PL+^W/[0_M2R_X\O[2\[S?+\[?_J_FV[=W;&>*^L/^"AWP\'7 M_M _NPT3P39P:EK.GZY'J1L9KE(&GC$4T+!& M# L?_"35O '[*7ACP%X]T2"'4(H;^WU+2;IH;J)HYKNX?8^PO&ZM'(,C)&&P M>XKX+\7?\$_CI\#?C5'K?P8$^MZ?82B\T?7(J1M+:Y@!W P3QS.@=@,JV%, M_'CQ+;:_P".O"W]N:O;VBV,5Q_:.D6^V%7= MU7;#*BG#2.IVZ,]EMMKI M9;2(D1HVWRHH8F?86'+8D(^;Z>HH _)3G_.M2?#3XHVJGHFJ3^ M%?48S M?>(M.UF*2SFC@9BDK6BRA[A2-VR*6, ^9M<("Y&7_P %*/@#\0+#XX>-OBG) MX;G/@.\FL(8M8AFBD56%G!%EXUK:IX>T^C+O+C8J>;-+;1O(^U0%&68G SP!7 M;U6TS3+/1=-M.TZT@L-/M(DM[>UM8UCBAC10J(B* %4 8 %6:!6/S=U MS]C/]HGX3_'[QA\9/AGJOAR_O+[6[R_@T:_D66^M+BZ+FWG26..(KM8,P,H MP4RC;U0UTWCCQA^WAXT\)ZGH<7PU\.>&VOXC =4T/4;:*\@4D;C$[Z@X1B,K MN"[ESE2K ,/ORB@9\C?L$_L3_P#+->BS>*?$\GG_!#UFT^SW$$,VZ#3;9F5 MS;#:=LDA9$+R<@%0[P"Y^\)> M"9-V^SU+Q3&^DPX8S#=;032DYE (VQ'YV#"'+#[?^-G[,.I:;^P===?!KX?6/ M]N:M;6MC#!'YJV_VN9;Z&XN9LS2;8[":3:7P,[5 5]44 ?&?_37_9Y^ M)G[/_AGQO;_$"V_LBVU.[M1/TC^T$N?+9$D$T^V)FC7S T*Y#;CY'S !4)^M>_VBOV6OVBO'7[6/B#XH^$/ /V#R=7M[G2+O^V=.DS]D6**"XV22C[_D+)L= M/EW;3G!)_5"B@#YR_;Y^%?Q ^,W[/MUX7^'D<%W?W&HVTM_ITTL437EHC%O+ M1Y<*K+*().63*Q,,G.UO-_\@FG^S+X__9ZTOQ_<^/=+@T6?6YK*.TLEO(KB M7; LY:1C$S(%)G 'S;LHV0!M+?:M% 'YJ?M6?\$Y_B'J7QBU_P)GPDN[%OM MEW'J\6EQW\EIJ4%^T@,TD,LA\O\UF9PQECV[F55^1=VYXU\+_MF_M#?#J7X M7^,_!'@[1-&U.*".\\275W&LNZ!TF61Q;W,N&D>%0?+@VY--J2NX_?QVYR@ MSQR=I:OT\HH 5:=35IU #6KPW]L[X"?\-%? /7?#=I%YGB"TQJFB_-C-Y$K; M8^9$7]XC20[G.U?-WX)45[DU)0!\0?\ !-_]CWQ%\ E\4^* 'VE?V3XMO\:7 M9V?VF.;R;(,))'WPRO&WFR!!A@&7[/P<2&OM^BB@#XG_."EG[,?Q_:%T_P M!=> M*@UN;1);V*[LVO(K>7;.("LBF5E0]# 0?FW9=< C<5[K]C'X$>+O!W[ M*MS_BW9P&&\EO[5-'AN$9K?3K@8>%Y8#C- _#,\TC6DC7T%K>6T8"E5N%F:-"V690T18-Y98K' MN"UT_@7_()^ M_'T4F?2C MGTI@+124M !1110!@^,I-0AT6>32AG4%V^6/E[LH/WN.F>M?FO\ \$Y=/\&^ M-/BUXUN?%D/F^/T^Q?9UW3+U@N0W^KQ%_J57K_/-?IIJCW^GP10Q_))NWS;A M^[P 1\IZYZ>U?!W[5G[+-[X1\00>//AY#Y'B#YO-EWJV[Y(81Q-*5&$:3HOZ MX->O@>6HW34K-GEUN;VC=M#[GT.*M])@2\&ZY&[>?E'\1QTXZ8]"KLWS+C M\:^&_@_^WAJEC,-*^*&F_P#",7#?\>]YYZ7?VG[[-\EO!A-H\L&[]?RKCQN!Q-&JISCY'335.VK-U(T M1B5'}ZT_GTJE'=1V\;R2_N]N-XY.WJT.4H7?3_\ 2RN,CE.I P!H>Q_* MO-E*G<6YV144O=V-'GTHYJ*168H"R[3Z9S2%CQ6GLTRAS-A:CWBGHQ:GX/%'M+):)D-.^Y#O%&\5-@\48/%%I_P WX"L^Y#Ö%&\5+]WO0,\W-^ 6?:A!:WEI;R3;)Y]_E)M)W;1D\]L#UKR[X[?M(>$?@;H8F\27WV M6ZE_U5OY,S\-&&^9(V P)%//K733HUJCM!{^1+TW9ZE-(K,DOG;(HL[UVYW M9X'TKYT^,'[9'A+X>R2Z;HTG]H:O)CY=LT6W&QOXH2I^5CW[5X3XB\6?&'}H MVVM(M*\-?\(+H,V_R-2^WV>H_;L$%OW;!&CV/$5Y^]OST'/L_P ! _P!AW1OA M?&U_XCO_/A)-6;_ ;)>2]KLQYB]$F93E74?\!]Z[H8/#X>7M*TKS[6.6M*K M*/+35SY^^%OP%\< M!?&"'QYXT/V>ST;/V%?W#;0.MWAD_U4B$Z9S^(IL>EM&T9AE\N%#;>56FEC'6/&?Q%6*AAA\LD^M35YBBH*R/6=KZ!1113$%%(:3=4\R =1 M3=XR!W-(TFWMQZT<8IMQJ4=PVU3\WIS_A5=+E\DK7+9 MSVI.:A:>;S@OD?N^\F\<<>E<5XS^-GA3P+"YU34O*E7&(_(E;/W>ZH?[PHA> MII%&4I*.YVIX-<0[?(OMX>O[P+C\Z(6DV-)+%LD N[@:^2_B!^WMI6GV8.9 M6OVF8=?WCKW7^_!Z%]^8 .%W[6TQI^(U]'%'H^F_98#GYO/LG[+_>B7NA .O2C ME^(E'G4=#B>.H1ERMZGZI6\DSO)YL7EKQM^8'ZU/7F?P)O/%=QX+@?Q7_P ? MAW;?]5_STDS_ *OCIM_SFO2MU<,X.$G%G9":J*\1U%-5LTZLRPHHHH **** M*=\ZQO&Y3 _BH]C::%NT%<X]#["NVA4I0_B1N<]2G*6L6?GI M_P / /%VH:U>_9;'[#'#L\Q?-ADWY7CK!QC!Z>M=/9?\%)TTR,+J.B?:Y>Y^ MU[/_ $&W]Q^5?37C3]E_X>>.HH1K&@_ :IH=WE2?;+A-N[;GA91G(4=?2O!/%M7[!\N@\]_P"#O$G]GNN-MM]@$OHOWI9SZN?Q^E>[0EEU722L>-6^LT@\, \ M%)/#NI"\>]_ 8/+V;3]NDDWYSGI;$BP/SK=TO\ X*#_TUJY$.U H4E;~QWH)JO6$__'KW\O:N7^6%&)R9$'/ M3;QU>T>#?B+\$?B];BTNK/R=0;_)8^;?-T+'J%4=$!HQ."R]/FLWZ?\%D4 M<552M(J6T"]J3X2W%Y'!I'B'S&N,[S]BNQC:"1]Z+ZUWTGQ.\,VL*E]8VJWW M3]EE/?G^&OG/Q! P3_\ A]XJU*VNI]&PL&[RV^U7'&Y0#P)Q_=[T_6O^"?'@ M"\B$8N?LA'0^7U;*R^XCS%)@>NW_&OBVY_8)U3PZJCP?XY_L^.3_7#^R$DW8^[_*V< MXQE^GK]*Y76O@)^T!X*8R:+JG]O1+_%]GT^V]/[TA_O'_OGWI4\%AHK]W.P2 MQS@[$KD_VC_=/MU<<[?QI^2HKP?X1?MB?#GXJZ!;7UIK' MV:[EW;[/[-'=1\YA4'(0G]*PM[E+R%986WQMT;&.AQWKCK4JE6:.J% M95%$$^^E#$U1AU"">1T1]S)C<,$8STJT)5/&:XJ:ER?WC3VBJ6HX6)SE*4C-':I5[AT/ M#/VLOC%<_"'X>M>6D/FW%QC:=P&-LT(/5&'1S7RG: \ !3I+?P[9QW]EB[?? MO;S>N'XZ6V.F*^_O%OA/3/%UHEEJEE]LMVSD>:R8Y4_PD'JH_*O+M< _9#^'> ML7$4KZ3Y:QY^7[396I5Y/W&>=:/ _/%"? NI?94G MF^S2MNW+MG?IG'(M_;]:]?TG]I#P)KT:^7JNTMV^SSGU_P"F8]*\5\2?\$Y_ M!6O:]+J4=[Y*-C9!Y4[;/D"GYOM SG&>E<)X^_X)QSR0>;X=\0;95Z0_8ASR MH^\]O_O&NZ5+ 5/@E[[ -3B^L8O#ODE&[C@T/7=_U**22PN/M"\;CL9?4# MJ/8UJ),\GW%R/K7Y+>,?_QG^"$-O'I\P!DBN-WF/LLGW[2N.&9L8\P]/6K M/PO^-WQ+U*%\O_PE6;WM;_V=;<\.?O;,=!FL9Y/S_!,TCFO+\<3]7A&ZJW\! M/XU$MI,TFYYMP]-H%?GUXU^,GQ[\#RZ4==\/9M[KS?LT5N?[R?G]:Y'D=11YXRO\S99A M"H[VL?>O3I4;;LU\?>%_^"E7@#Q!)*)+?[(B8^??WV8>GZU[?X7_:>^ M'?BV-/[/U_S9&S\GV*X'KW:(?W37-+#*$\.\3MABJ;/4HP>]25GV^J+J$"RVB M _:$/?.WOCN/8TL=U>F0!K#:G]SE/Z5PRE44K:_MX9EA>3 M$C9PNT]AFG-O,FW9\G]_/]*TY>;<=UW)UIU0))ABBC3;^.:+M6?$SX >#/BU"IUVQ\WR/[5)YTPV[BF[A)%SG8O6ODKQ)^QG\2 M?A'K?]PM"OQ#*YEBO6V^Q6P_A"?>N)F/5Y3T_I7Z"-9[F(8YC/59<_:?,WY# M./EA@P, H.#W^M?2_@/QYX6\;:7-X.O_.#8RWDRK_$PZ2J/[K_YQ3_'7P?\ M*_$",)K>G?:F_A;SY4QJW/W''JT?E7R;XN_8O\7?#S5CJWP\:_V7!_SY_V5 M#-GY57[\TQ[M(>G?'I7HR6%K^]!=)YC]S@#^52F0>E?% MVA_M3>.?A9=6MAXQ\$_;K2YW[]8_M:''RMH+#]S%$Q.2Z+[8SZU]&>$?CUX% M\>2>7H.N?;Y/[OV2>\ O?WXQ_=;]X)TI)VB+VK/1XV#=*DJI;S!L[?F]>U M6E;-O2O#?#'[(?AS1WFU+QE>?\)3<_+M?RI+/R^JGB*4@Y!3MQM]S7T5-'Y\94 MG JO:Z;#I]OY5JODKVY+=\]S[FNF-9TU9.QE*/,4']L1I=ND5BFZQY\N+\ MJ^23R>3DDGVK1N(7G .T=QBDALUAQHSMDDQN?KG'3BF0VUTCYDO/,7^[Y0M%9RES/F+BK*Q9217R%.<=:?35C5,D#&>M.J"@HHHH **3/2HY9)%^Y%YG_ @ M* '2-BFAJ89I-Z!H<*13YEL0X2O=$^T-@GMTJO;W(N MU/R\#W9_.N/L]OYDC>5&/OMC=CD8KPSX@?ME?#[P# ;>VU^U-27 ES\BXAS MDJ?OF$C[B$_ABK6&E5^%$2KQI_>$>WM'I,M[3PUHW]CV W>?-]JM)\ *I M7AT0]8F"\K[5ZY_P#@G?%8RIJ_BGQ' :5P<[K?["8O[ZCYH[C'0J>G:O4I M9=2H152O*U^AYU3%5:DOW6QY9XV_;4^(/Q2U&&Q\+6VRVBW>:?,MSU"E?]9" MIZHW2JND_L=^-?BU>)J/B"XV(V@*_P3+_<7M7Z$>$?A'X7\,1$:;IGV MA>'85@L;+RMO0>;(>I)[L?

4UU'D1JZOC+KT.33 M$M@MT9@<$]1^&*\JICJ]1[G13P,%K+<+,S,7$L/E!<8;<#NJU4<:N)9&:3>^:E_"N&7/([HP4%9 O%.I!2TXII:EA1115""BBB@".5=U-56%2T M?C63IINY7-T(FD"LJ-U;I4,BRPKD+YH';(%6F4,P)ZCI4%Q;S2,/+G\H=QL! MS5I-=26E+9?$3]FGP3\0+.07NG?9[M\8N//G;;@K_" M) .B@5ZKJ&DVVI-"]Q%YC19V'<1C.,]#[5-Y;IC:V%\.*I8F=-V2,G0IRUZ MGP/JW['/CSX*7IU/X:>* M\%Y_Q_V \ 9UO'LV +%\T\S$Y,DA^4=N>U; AG M]M+Q#X'N%TSQQX>Y7K=?;8^X+?=BA/\ >0=?ZU]K21_O0P;:/XAC.?2L?Q)X M3TCQ99&+TU6U^U6 ]S6'3N#U4@]5'Y5ZE/'4G'EK0N<53"U/^79QWPU^.W@SX MIK0%[ [4G]WR53'X YZ5\E? M%/\ 81A^W6,J?#2^ P"$=NU\S[9'Y)NOM'"+'S//A-H\S[HYW<]!61H/QZ^* MGP,NETOQAX. M33EZWW]J6L.,@M]R*-S]Z1!U[9]:<\-3Q"YJ$OD+FE1C:K' M4]H_;,^(5_\ "GX'Z[XBTL[9X?(WM\IZW,$8^\K=G/:D^%-GX8^,WP;T'6-8 MTW[;'=>?N7SY8\;;AT'W=O\ SS';M7E'[1GQB^'7QL_9Y\8:1I>M;;Z3['YR M?9+D^5B[B9>610^!::5+!Y2Z7G9-O!\SS+JZ8\8&,8Q MU/X5T_5JU'#.;NK/T)CB(2=DCLOB-^QEX%\>7D$&DV_]@SZ9NW2;Y[GS/,"G MHTP P%/KG=[5X)XV_9Z^+OP5N!]?AG7?[5L$Z0_8[.']%7[TDC'K(QZ=J^_8 M5:^L4:5<%LY7/H?;Z5/8V*6D>Q%Q^/UKSJ6:5*,O95%=+=N;\KEJD?$7P[_X* M'W>G&YT_X@>%_P"R+J/;Y$_]H"?S\[F;Y8;?" [04')YS]:^JOAO\7#/WQ2LA M<:3<;Y#UCV2#'+#JR+_<-1_$KX,:)\4K4PZ^GVWRO^/0Y>/R,E" W'7=NV+U MZ8XKXB\=?LU^/?V:)G\3>%[_A(;1<9L?*M[7'"Q_?DD<]96/3^''?CUZ>&P M68*T96WQ3M MKZSU^T_L/4[7R\0>:;C=N,I^\D2J,*BG\?:OIJ.^:1AAS7@XG#O S=*? M0THXBG)63U+8SWI:KRSO&Q"Q[AZ[L4D<\S'F# ]=XK*SM<[;.URS14:3+(2% M.2.M.W4A#J*;NHW4 .HIC,5]Z;YC?W?UIV*Y62T5%YC?W?UH\QO[OZT6#E9+ M13$8MU&*?4O0D****+H!",T=*;(V,#UJO-<3QMA+;S%_O>8!1>RN]AV'W,XA M7(Y-016ZR*E.2>U6&7]:UD M9W%K( ]SYD9Z)Y8'ZU^>?["WP9\7^./%&L^.O$^L_9+:/R?LMA]EA??E+B%_ MWD;@C!56Y7O@>M?HA):K-'(PRR9Q^(K"I1=.HXN0Z.*=:"DXE._M6D\]+N/ M[3:/MXSLVXQZ _$']C/P=\0KAM1T:Z_L>]XQ-Y8R++MD?V-GH>)9OAQ\9/AQ^U)IZ M6NO67E:NF?\ 0 ,-N3U+G[Z)&OW85/Z?7Z=OM.@U.W\B7YK=O]9'R-W((YSD8 M(CXZ^// 3K*^++XZ]X-/ CFL+_%^]NWN$:?\M;@*,*K]OXO4"O3I8B% M724K3[_U_P ,>96P].,F^A[G> LQ^!M7A^R7>A9MX(\ 4M]LG_B.6X$F>H'6 MO$O$7_!/#PKJVMRMI-[_ &5LQD^5+-C*C^]<>Q_.O+=# :.^) [+-]:Z;XVT M_P#MG1+C=Y=UYUK!LV@L? EBCD8Y:9!U[>A./M_PO\6/#WC3P_<>(=!/]HF/; MO7]Y%U]:Z9%.6%>ESXYU_]D'QS\/V.+2O&WF :L^2 MO]E0+]T M]Z4_P!X]:H77CC]H_X' &[C_M73_KIL/\E8]9!^5?//B#XV>-_C M]\?/"UW90? V/;Q_:LQ\]N;#J40G)B/Y^U?L!I=O:S:?##>G?,V[=+P,X) M(X'MBJ^M5%22KTUJ5*,V_P!UL?&O@S_@HT^OM=V=ZWC;0?L 39Y,GVP29R6W<1 M0?[G7U^M>Z^" P!J;X8^-]-BEL]?_?MG=']BNOEP6'4Q 'A37>>,?AWX8\:6 MJZ7KVG_;+3LGG2IW5NJ,#U5>_:OGWQY_P3M^&UYHLA\-V']AZCQMN/.N;C^) M<_*]QC[NX?C[5Q16#Q$N63Y2>7$=CZALX85]MX;BUN<1_-AMAYYQT/T-:8,\ M1PQ\T?WN!7Y^P_#7X[?"O3/+TG6?^$EM+;[MO]EL+7&YN?F9F/5R?^ ^]=5\ M)_V_%TO4/[#^).A?\(M=]IOMGVS/#OT@@QT,8Z_Q>QIU,KJP;]C[T3NIU53@ ME4T9]O(H&2.IZT^L#P[XPT_Q5:K=Z5-]JM6_Y:[63H2.C 'JI_*M-M2C\QX8 M_P!Y<+C]WT]^N,=*\]4)1=I(WC4C/9ELG%)S444QDR&7:PZKG.*T))HVL+R M*1B**C:/=W)8K86+=_P "H$95ASQD]*EW57+RZ1)E M33=S\U[2K/7-/>QU:T\RRFQO7S&'0AARI!Z@5YCX/_9P\(?#W5\U;PGIWD3- MU3SYF_A9>LDA[,W;^E>N22-"ZF2?]WSE=G7\:K-#MP./K3F:99@J0;X^[[P.WI2: MFG8P;NRVO-*342W$;321*VZ2/&X8Z9Y%#2>U)1;W.B*)5-.JLTK)&S*F]A_# MG&:(+B5H=\T/D-_=W!OU%&E^4;19HJG)J444D,3G;)-N\M<'G')[4D-Y+Y;/ MWX5/YC%G'[O;.F.8SU\EATD_2OA77/BM\3 M?CAJI7PW>?9K^_ W]@KSY(]9\;ZS_;;C9_< 9<2 M(_YZ)]Z*?_;;T\,=P5^ZR]NU?6/A#P!HO@6WF@"T"R_LZ.;;YG[UY)_O&MZX@>X4*/D7OWJ&'=;M)O\ W49QL'7ZU/#*)/X] P"&*\ZKS5&W)G;" MC&FN5$BJ\!H[4Q@QZ4D4>V1R!UQ4_P"%9Q@J?PZF^Q#$A7)-2\4;:-M/G FT M9G*4KZ(-M.VFDHK-U.P]>HY:6FK1NJXOF5P'44W=1NIB'44@-+0 @SWI::M. MH **** (ILTS<:XWXJ?%K1/A/I]O3'M<[]I0-RJ-C&\=:^<;?\ MX*.>'[S4&MH/#7F!,]#;UM&C5J*\8W1RSG&,M6?82MQ3MH/:ODN\ M_P""A&@Z>R"Z\\ DA\[6^VR-T^EO[BNVT']MKX::M;(\QK'V*=L_N?LUS)W M/<0XZ#/XUM]1Q#UY 6(IQ^T>[W%O)(%\J;R<=?E#9K)OK&+6[62PU"\Z!L; MOWA7=SN'W<$<@5#I7B;]?1?&$-K=6N23?MV;/ M]9.,8PW3UKAOV#_@_P"/ @]XHUC3;Y,Z(WDYYM_[EPW9V;[T@[_I7W=;S+,T MD:R^;+'C=\NW&>E-M89;6$ACN?UX'>O3J9C7J47!ST,8X>,'4!C!W YKPZ=:^;;^7-4E:^N-5N8)[? =8_+LDWJ/X.%8_ MZRW(^Z6[_P /O7H4\+BJCNE8SE7I35CYX_:Z*6/P<_:;\$/HDFQ-8^W?:(\ M,<>590[>7+?\]#TQ^-?I9X=OOM6BV\L8W,V[C./XB*_/CX0_LV_$'X_?%!?& MN/CG3O^$9TRS_ ./-O/M[O?O@>*3 _%4B,,-$G5?XN.A-?HOIMNEA&+.%?DBZ MG/3.3W^M>QCI4_JM.C(6HMSSHTN6IP+Z,<<[&].L:T/FOYR_O?,@BD'#6YVXW'H3FOOSX4^(;OQ-X7@O;L M99MV&X[.X[>@KY[%86O22ET/5A435CLUA5&8J,%NO-+M-9\>M6WV:&>9 *\ M[=M7!;H<'H*E:5;15W&;"_[I_P *%&K)72!J/5EO:--IJA:ZY8WWFF"?S!%C M>=C#&>G4>U4 _^$TT7SO*^V O/[OE/Z9_NU7LZ^W**T.YLL#*3?FIT,JS)O0[E M[&G;JQDU%VFM0Y%T9\U'S4YY&7&U- XXJ-9IBV#!@>N\5//3 JX([/PQHD^H7TWDVL6W>VQFZLJC@ GJ1VKY<\D@V_=+' @/N*VC@:M=-/@W?^- %! L#3K7R_LVGXM+G[5N MN(87_>1D%-K*K[UI[S M4%G 88R';>_ =\8S^%6!BOG)24Y/JST%&+9)55L8WCM7S!- P4&;Q.LL!A3P1_;+KCG^UO(]_^ M6D ]&_+W%;T\+7JZTS*6(IPW/L:2#]V53Y?UJ&.WGA7B3>QW:!7PF_[5'Q4 M2Y$C_"WR W3_(J&U;M_URJCXV_:V^*NAVJW?_*9CY^3^U[3U4=?*/K71+* M*K]^_O'(\QI\WL[7/KWXV_!? 1OCIX*N?#^MQ>2)-OE3[G;9B2-V^5'3.?+ Y M-?E]IEWXD_8O^+.M^!'E\[2I_(VR;8E^[ 9CQ^];[UQ_>_P'U3X* ;4\<:]I M>(_AW]MG[R_VW!']G^9NWD@/N _#%>0? M.:MXH :!NA9P _#S^QKZ3_F) P!M MQ3[,"(_ZHA U>]E="I1FHXA^Z>;BY-KFIQU+? !,_X9S:AJGB;7M5 MCWP1_9?LK;@_JW2/]UO4#J/I7Z8;@_W>:* 8[^"U>Z(T<2!0?T-
>5FU2G4Q8<%^G7G%2+"(VRHQ3&CCN'7?\^.G48JPV54;4W?CBO']G&GJCN=.0R% MFE9PR;-N.^4)X1U!R(U%>GW, E: M*0I^\CSMYZ9ZU63SL,)IO-;^[M Q^54\1+#156F]15*2Y=3\M &WPD^*/[E]& ML2>)]&U^/U"MQCSHO(M8?*VJL:L\KMF2X/0<81.GWQ^SC\=/#?[07@6'Q) MH,VZZ^;[1%ME'E?O98UY=$#9$3=!Q7;>+-
+T_5O#M_::Y^_TN3R_,C^9<8=2 M.4.[[P%?F'^QBW_"*_M97>E>$YOLVA-LW0;=^<6$[#YI,M]]F/7OZ8KZ)5?[ M4PUYQY9+J>5&7LYZ'ZNZ9YAC+SKLG?[XR#TSCI[5=Z5GVRO%>7+4TL:KM? (OF C#1XWC/W M<]*\T\4?M.?#OP;,T.KZ[]DD'5?L=R_8'^&, P!X?G5?SJM3X2^='J7F,.E) MYC5X'=?ML?#6;;_9.K?VH1_K!]FN8=GI]Z'G//3TK,G_&TM! Y=M+^T_P#; MQ(G\X:WC@*UM3&574^BIKQH2H(W%O>D-Q-U$.3 _OBOG*S :FUOQ;<+'X=\&_M:!%_KW_M1%VY'R\/$,YVMTK \;?M$?%/1[A8;'P5G= ^1 :MKQPIZ&,^IK59= M4?4CVK/J@R&;FYAV[?N?-^?
3*/,@E^5DX^IKYGM?$?QZUBSANM:W;]WF1; M[ ;,` Y8#.<$\5*VH?M%E<"QVGU\W3JCZG5A*W,OO1?M0)6/H6/#6E:UI\VG M7-OYEM<[?,3>XSM(8<@@]0.]?#7QF^ ?Q-
^!VKMKWPF3S].7_6IFU7'RH@YN M9&/WI)>@_I7K7VKX[QQR3ZQ#O:/'D+NL!UX;E?PZUYGJOQ^ :$T* :%/"W]J M0\87^T-/A[ _\SW/Z5ZV'PV(M>#3^9QU*KZG>_LV_MR:=\4;VY\-^(K;^S? M$-GM\UM[2][XED'W(%081%Z'OZU]3K;74=]Y@GWP-UCV 8X]>O6OQG^(OP_\ M?Z7XQB\;ZKH/_",,<[C]LM[OS/W:PC[K<8R/X>=WMFOMJN3J<>?G2EV*IU=+L 3_.&*.::15 >28WG)
MYP.*D(#5\30 ,\% [3PWJ5[!J'A3;.VS:O]HDY^7)^[ >Q%;_(-_X*.>!M>U M#[+KEK_PCO\ M^9/==F/1+<>B \ ?7M7CU8/\ GI!_ST'NW^<5U_AQ]KCX9>,+V[LM\2? MO8MFU_L-U\V02>&B&.%-0 _$C]J;P#\-=+QK>L?:V;^'[-<)N^9>Z1-C[X_*I MP\:L*EI0NS&I*-352/@S0 &'Q_UK^Q[*&T\VYE\[;)YFGC9C+'@@ Y JIXV^ M(_Q3^$6NHOCG7?..\4?$*R_MB08VVOFB#'[HQ_>A _NQ MGIV^M?=X:FIQO4A8\JIS+:1ZW8_MZ_$2U9(DT'S+'G9)]LMQ[GCR,]:3Q5^W MSXRU2S-E GV1V]X7Z$'O![?K6#=?&C6/C!K#>' ]:

6;B6.: M2\8"$@'=&G<'\E_*L.G?#S2[/7[K4YPMP))?,@A9,+#DY/'\7MZ5ZT*^&C2= M%[:/3]^]\O\ @,\^5*O*HJJWU7HNYS4FF:A>>%]>\3ZO&1>7<(%O&5YABW#H M.PQQ]!SUK3E\57.F>#=L],@$^]7EJD<*@9"!5"[L=S[?7TQ7H!&,CWKD-6\#7:C2I/#VH"UN-.B;)'G.20<\Y Z\MV[TJ>)I5K M*KIK=+IM9+TN$Z%2GK3UT^>^K(M&>]\\ZC"OB/76N'U/"QVYW/LE)&3GH!SC MCCGVK? U_O;I/AZ!C*<[YA\@/]$_QSZ\45?JDG[2<[OJDK7_X' MXA3^L17)&-EW;N:'@_O(_B?2YKN2W%N\<[1% 21C (Y_'|*L7WBC3+#6;72' MD:2]N7"B.,9V9Z%C\G[5S%WX"U>+4[R71M>>RM+MS])\&*P()SGIUZ^U"O$K76GZ;^L$Q?NKAK=W 8XW,0IR#]K^:+;EnU/]=[+2P7G*]?2N. M\3VEL_PUE4O[;.5-5^T0:CJ[6;"0*6<9"X_A54( /9 M@..WX9S6EXC\6^);&?4'T;PS]JL=-P;B>YE\HR_+N:RA_$%&,GZ@ UGZSK.B M^*M75-0U*R@\,:1-Y\C/7"= %ZF->&K&_LX;V\ M3;31=*F$HETRRD$JE9 UNIW@\D'CD' ]]10!2;1],>)8WT MZT:-,4C:+I3ZBFH/IEFU\ARER8%,B_1L9%7]* ,W5;G5;<1?V9I M]O>%C\XFNC#M'M\C9K-;4_%H.%\-ZKQZC=
M^ #]/GEB4*N=24JX!)Y#0Y_7O6K'J7BN!!'#X0L40=%350!^7E5U5%5*.?K4?A/2_$GA2PE MM[?PU#<23D44U4DH0#,**10RL/0@]14E%044+30M(T M\DV6E6-L6C\HF&W1,IG.W@=,\XJG/X;TZVL&_L?2=*MKZ".1K&0VJ*L,K+@- MP,@$@9QU K;HH Y[PQI&JVAN-1\075M=:QMKA%TK1[2]A*99YK\P%6R>,>6V1C'. M:H?VIXQ_Z%;3O_!P?_C-=-10!S/]J>,?^A6T[_P<'_XS4AU/Q7Y:D>&K(N?O M ZKP/H?*Y_(5T5% '._VGXKR^?#5E@9V?\37KZ9_=(QC_BGK<\]M1'_P 1 M6[10!SG]K^)MV/\ A%4QSS_:28[_.SI?
J/>@ZQXG$8;_A%%+'^.E'D=?\ M9QV]>X]ZZ.B@#G!K'B 0K;VXY4!8ROG#M\H P !W/-:VK>&- M#UV>.;5=*M;R6-=B--&&*C.<5K44 9FG^:=&TFSGL#2[2WMKC/G1)$-LF1@ MAAW&.,&HM.*;#I-O=P6&E6UO'>+MN%1?]8N"-I]L$\=!FMBB@#FD^'WA!'5 MU\.:<&4Y![@5)>^!?"VHW4US=Z%933S,6DD:+YF)ZG/K70T4 9"^%M"2#3H$ MTNV$6FR>;9H$XA?.=P]_7GK6O110 4444 %%%% !1110 4444 %%%% !2 MY/TI:* "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBN2 MN?$^KP^/K? PTFF69BGA^U+=&Z;B$':P*|/OY|\<|: .MHKDH?%E]KNJ7UGX9 ML;6YM["3B;B^NYVCB:7'*(%5BQ'<\#ZY%16OCM[FRUJ)M+6WUS1T:2XTV>YV M[T SO1PIW*1T.WN,XR#0!V5%$AMK%3N M?R_EY4] >U,?^$:M3IN[:R#4V\U?WGEYQX./O> _>@#TJB MN>/BA;WP8/$>B00WL1@-QY4L_E<*"67(5OF&",8QGO6CHE]M &A17(Q^+KW6M6OK'PQIMO>16#B*XOKJY, M4/F=T3:K%B.YP /RSH>& $%WK4FHV]_I3:;=V$RQ21&82A@5#!@0!P<\?3\ M ;U%,F,JP2&!$>4*2BNY56;' ) .!GO@_0UPND? $6:^\/:UK%[I=K8QZ;-): MK&U^7,TZ '8/W8ZY &,DDI* .]HKG]/\0WB^&IM:\2:8FB1QH96B:Y\YU0=V MPHP3_=&3SV/%9L7BI7;C0_[>A\+'^RlGFK')>8NWBP#O$6PKTR=I?)_F =E1 M7':C\1=-@\.:5]NFQ-?OJTZV]G!O$9,C'&'8Y"X/!//-7-.\2WTOB:70M5TF M.RF2T-VL=UYL4B!E7Y254]6YR!C'O0!TM%>?+\1[ZY\-W7B73O#GVO1H'<; MUO0)RBDYD,>S 48Y^;/?&.:]4D]"1@D%']>U5+7Q/JS^))- N] 2WO!:/=12K>;[>5595QOV!ARV# M\N1QP0FW-S! )Y(8V=8B^S?@9Q MG!P:X"V^*L\OAI/$LOABZ71?,V23Q7*.\?.W)3@XSQUH ](HKC_$?CM=$TO3M=5L]/&H?=]#QQPSI<"/YGR5&TC/0?AZ59_X2+6!4+&WO_#+0PWGPB>XU!KE=B*RY7(QD'@\'H 3Z9 .EHKBX/&^I:I;R MZCH?A>ZOM)0MLN&N%BDG ZF,.C++#KC)&>W-:-IXXT&[\(MXF^UF+3HQ^],BX M>)@<%&49^;) P,YR,9!!H Z.BN'F\,/#T6KV2/ M&KLR/%(1NC=3R"1^!^A%8-KX]UB]U;5=-MQ"4LUQI>S[4([^/C<,J%R!N) ) M_#'!Q0!W=%<=;?$"UU'P=?>(-/L)Y&T\O]LLIF$OL>/:(@#QU30)]+FCA69"\Z2K(I)! 9>,@CD>_ MTH WZ*** "BBB@ HHKFO%OB]?"$,-W>:9=3;%V\06T#:C9(@E)MI%YC_O DX(%;&F7LE]I4% [<6KV;2IO,.CJO0 M=LD'3!_&@"Y16%X5\5Z=XOTN2_TXMLCG>]U?]"O0_0@@CZU1TSQS:W7B>;P M[J-E-I6I*@>*.YD0B<'/W"I(/3..O7T- '5T5SMSXHEMO&-MX>.CW3M<1F6. MZ$D?EE%QN;&[/!(&,9/:J4OCA[S4;BS\.:'=ZW]E?9<7$4D<4"-W57<@.P[@ M?G0!U]%<3+\1D3PY=:S'X>U9ULKI[:\M]B"2W95!)8;N5^8';&P!.W(?V/(X'V%BR[HI]ID E^@!SCWQBJ:^.GOEFN=\':CJ^G0L M4:\(@:-$K)_P \ MRO9N>_'?..:;;>-)7U_3]&U#P[]FG7-^':!Y?*>,A4+'+*YP>,8QGD4 =717 M&W7Q"BB?
4Y;+0]3U&PTN5H;R[M1&51U&6"JSAFV\9(%=/I6H1ZMH]EJ4*.D5 MW;QSHKXW!74, <=^: +=%<)]'Q4TO3;T^?I>J?V4)_L_]JBW_P!'+C@X).2 M!0!T-%8MMX MJTN\\+_\)#:O-/9"/>5AB:20$=5*+D[@>OIUZE3I\2H9M2&FP>&==EO3;+>>2]0$ M^2Q'S\2GU"'7/% '<45S>F>-=.UG0KO4M.MJR>2S;9*7PKXPMO%^E3:EI^FZA%;
(<1M<+&OGS9R%PYZ8QS@!.T_QNEUJUGIM[H.KZ;- M>!W@>ZB3RRJJ6)+*QP<#H?44 =717!S?%.RMUTUIO#GB"-=3D$=GO@B4S,2 M, RY&0,!F7;U'3D5Z+69I7A[1]#DN'TO3;:S:X8-*84"[\9Q^') MX]Z .$^"ROIFB:MX?O8O(U2QOW:>)OO,&50']P=I /< 5E7T!U?XE^*M:T]M MVG6.C2VMS<(V4DF\K[@/0D#&0.A7GW]+UCPIH6OS)-J>F07$R*464@]^T@@K MN&"1@GCIS4O_CVC_V*VC+IMLFFL,-;)&%0\YY ]QGWH \\^&&DZI)GR!Z^M M>]VWA70K33+G3;?2[>*RN3F:!5PC].H_"JA\ ^%6MC;'1+7[.6W&( A,X(SM MSC/)YH _P#%FF77PUDD--CVC_V*VC+IMLFFL,-;)&%0\YY ]QGWH \\^&&DZI)GR!Z^M M>]VWA70K33+G3;?2[>*RN3F:!5PC].H_"JA\ ^%6MC;'1+7[.6W&( A,X(SM MSC/)YH _P#%FF77PUDD\+&=MY)O#>KQ/%>VBGBUE8$"1>P7GI^&?NX],T)7 M? PAIJ1OLD:PB"MZ'RQ@U?%C;?V?]@,0:U\KR3$^6!3&,'/48XJ2"&.V@C@A0 M)%&H1%'10!@"@#R_X)3PV&B:EX>NB(-8M;Z1Y[>0X=@54;@#R1QC/L/45Z'_ M &SI" ,9S>VR):%5NIV8*D9[!G/&1GIGC(115/6?!GASQ!<"XU71[:YG \U MEPY Z D8)%67\-Z,^A-H9TVV&EL,&U5-J==W0=\\Y|: -*.1)8UDC=71P&5E M.00>A!KYZ\.IJVFW>H>,;&T&K:?8:S=+-8D$M"&"$SQC^]MXR0< ?4CZ 6RM MDT\6$<"QVJ>2L4?RA4Q@ 8Z<<5ZX-\/Z)%=1:9IJ6T=VGESJCOAUY]_< M\B@#E? B!>1^,_A)?7?AVZ%S"0DKK'G<55@64CJ".N#Z5U>DZSIDG@NUU;[1" M-/6S5W?(VHH7Y@?I@C%+H?A#0?#<\LVCZ=':/*H60HI'< < MR'1+< OO:%2PA9O4Q@[#'T'44 >6>"?
#FDZA\-I-T;Q.D\!UG4Y9=-F3"LF(U M .3T#;&P,$'(]0:Z;PC?:_X>\?+X)UJ6'5(19M+:7^WZL6> QY."5Q@!P.2 M,5Z'[_AW1]>MH[?5=/@NH8B3&DB\)D8X].*CT;POHV@232Z;8K#-/CS96=I) M' Z NQ)QI9H \FO]+F\(:(?''@B\1M"OHQ+=Z3>X:,JY P ,,C.TC.1@C)'% M>O:5K5KJ=K9L)8XKJXM8[HVC./-17 /*]?;*R5^'7A%'C*Z) %C8,(@[^66 M4VAZWI-II.N2-
"M[=K#:SH0#'/L=E()Z9"D>^0.]\+^/;3P7K4T&J M026TCV-_M_?1Q#)VN>H'R=#GG')[>B;QH>F:_:I;:K9QW4,+R+XA/@/6;O3KJ2?1&U MJX74;*&-4E\C<"Q#D$C(X/'
/3&:]IT&\T*#PMIDFEW$$6DF)([9F< 8Z!^N..OXUUY@O=%UVWU/5_$HFT\P-:)#-&L9,\DD>P@( M&)"D<\CMU.(S\,_"#6WV9M(+6P8NL!N9C&K$8+*F_"D@=0,U8L_ /AJQO[>^ MBL96N+=M\33WT=38:FD6 60\HWN1 MSU/\"C(S3?['U6Y^$&OWKHQU?6TDOY$_B"-C;'Z\1*!M$D5Z'J^CZ?KVFR: M=JELMS:2$%HV)&2""_1@CD5=5510JJ%51@ # H YGX?
7UI=?#K0YK>1/*BL M8XY#D *Z*%?/IR#7A6L:==7/A7Q9K]HGFZ+<>(UEBVEE5XE,P+8[*3+&,^H| MJ]YF\!^&YWN"=.:,,Y8-/!!<2Q0S$-&",?]*VTL+1+!;!;6$6:Q^4(-@V
M!,8V[>F,=J (HM1T^;1DU%+B#^SFA\T2E@$\O&0ZS8Z3X9T:U- MS%>A+J>&%A%BSC*G'. NXE5'X\5J1?#;PC#*KIHZ[5?>(6GD:(-Z^66V?I6I M;^&=)M?$,VO103#4IT,6;Z M?::T/MMA TBR!7&=Z@KP_-QZ*OXV-#MM8O?B;&>2]^P:E'IK!K16W68EW?NV" M, 6&.!GWW=][+6/!>@ZJD&IZC:S27EN (94NYHS'@Y!78X .>XYJI%\.?#, M%Q/S# M,1#-^)/2]O\
PKOPT=-&FFWOC8*,"U.IW1BQG.-GF8Z^ MU ',>(FGU7XM>&#I5^MHTNERRQ70@$A*MDJ&[$>O3)KK=#BO]*U2IM=9UI+Z MXO9/-LQMV-Y:1H'^0<* Q[>H[FEN_
^@WNKIJLT%V+Z--DYNY;A]F<[09&; SSQ0!KT444 % M%%% !7*^/H(;K1M/M[B))89=7LDDC<95U,Z @CN"*ZJLK6O#NG>(%MUU%;AT M@<2(L5U)$-X((8[&&2",@!J /(/%%MJ/PWT76-"VS77A34[>1;*5@&:UG89V M$]=IP>OKG^]GMO&UI[,GA33O#^BP23ZEJT0C*1,JLMNJ@RL&8A1P0O/[!UKL M-3T>PUG2I=,U&V6YLY5"O'(3SCH>M 'FG@WSO!_Q/N=/N]+DT;3]>BW6EO-,D@$J=@R$CG+8 MZ!E2YT_$/A&#Q?XQ\1JK/;:K86ME0!]TK;3')^^(,1V) SQGY0179:[X.T3 MQ)=EVUJEO-+/:C_1W2ZEC\DYSN4*P ;
('/7@>E2V'A?3=-U6;4[,.K%LC36S:K_ M &DD!MQ/N.?+)SC&<'GOC-95YX$T&\U6;5%AN;2]N.)YK*[E@,H]&", <]^Y MH V+?^SII;Z*W%N[F7%V] '+E%&']3M"CGMBO)/#'ASR_B5]?
A"6Z>70-(F7 M5+>T;D>8RJ54_P"RN_..Y /)_$$'VO^T9R?-D:Z=@ZG&%()P5&!@=I*TH Z&O =6&L/XS\57E MM"NI:)8ZG#/JFGQY5ID5>/\ >"X;*YQE_$9&*Y[1_!>E:'J-W?V3WPN
M+0)N&DNY&$C'/S$$X)&3@]LT 9?B'4X?%OPJU6Z\-R?:1/.J)&IW3:.= MV,C'N/6I?A;-#-\--#,. JPE& ;/S!B#^3NCWJ?P_P##_0?#&HM?:2EW!*XQ M(OVN1DDX(RDX5)B\0\]">*F?
P1H^ZY%N;VSANF+SV]I>211.Q^\=JG )Z'&,T M >3Z'I>E:W)XXAUB>6+1M1UU(+&Y@!*^>99=I4C(QAE!)&,,.16YI-WX@\%^ M,-"\/^*([?5[2>5XM)U+.9H, *>2,]& (/0'AB!BO0[SP?H%_H&A3Z_.:;9^#])M-3@U%UN;M[NTM\NWDO+AYS"..^S<3@GUZ^] M 'G6I:'J7AN74_%G@6\BNM)DDF.HZ7/\T;%&82%0>O*MZ"'3(.*|*\):I9ZU MX3TR_L+4VMK)
!';D8\H+\NT>PQ@>V*S_P#A7V@+%=00I>P6MXY>YMHKZ98I MB3ELKN[|"!CCBNBL[2WT^SAL[2%(;>% D<:# 51T% '&>,85\6(?!FG$+!YD M;ZI,J ;)1*0X0'IYC$+@#H.3Q5#0
X^-^NL=OV:328&LF7!#P_(J1U&X-S_ M /6K1/PG\,'SMPU$B=V>8?;Y<2,WWBW/)/>MN_\ ".D7XM3Y.AH X;X8%!\._$\B(TUJVH7C0AL'S(_+7'MSS^M:/PC6)OA+ MH_GJAC7SF.\#
Q.Y!Y]"_,A74CPIL7ATZ#:0&UTXQ&(1V[E"%/7!'.3DY/4 MY-4+;P3H|IX5F\-P_:UTR:.Z/[2^0"-[+Q#E8 M]&TA)(K"_$&/GY;^-NW?S/,V!?_ *^9KLNO0&74YO# MD=I+?
Q^']PBNE8B11(ORK@CYLXQGCJ/IWNB>#]+T#5+S4;%KO[3>G-RTMPSB M4Y)!(/<9./J:!?!^PXG;O");W^T6&UG^U/M*9SLVYQMSCCIQ0!R7PP%E>^$ M=8U**:;?
7+Z20ZH)1AUFPV%"@#"\\?4CM@6?@DZM\-+4*02L\P8>AW9_D173 M6_A#2+/Q'/KMHD|M>7!W7 AG98YCZL@.TGG/3KS43^#-/%Q=2V5WJ6G+=R&2 MXBLKIHTD:_)%%/%R?-
,BJG8C& M\8.>.O(ZU2T?4=?\'>*-'\.^+$34K.9S#I6IQJ2ZMC;AA|& .>1G.2,X[JY\ M'Z)=>&XO#\EH1ID;*PA65E)(;=DL#N))R2SF3R V-VT>I &2V4([]2,=Z??>(?$OA?
Q=X<].GJ*YWR+3P3XET[QC:RQZIX7O8DMI;IY?M+V3\CO/XUH^);G7(?%N@6 M6GZL+6UU*26.5#;(Y7RXVDR"?7&/:N:UF_LX?BQX;6MW8/"FZ(QHN\<%CO)P#P M*?
$'BK7_5$EINKV>F7FFSO%:Z=/;!S,JG!>0D[N2,?+!W/,>,[C#Q M??:78WPU&+2U72HYKF,VH>1KHKEE*M]Q1Q[\D<8KB/%K^$?$MMJFHM>IX>\3
MZ5<3)'*&\N6*2MK>BSC$;T5!L$A4[77G<%&[I@YQQ M7H]"#2)&D2!(T5$'15 M& *=10 TQHSJ[(9/NDCD?2G444 %%%% !0>E)D9K)UW7;70[$S7!+2/\L,* M?
>D;T'^-5&+E)1CJV3*2BN:6Q;U+4K72K&2\O)EBA09+'^0'<^U9OA[Q59^) M6N19),@MV4$RIMW YP1^1ZUPVH/=7-\C:R(;[6I3LM-.',=H#SE^S-TX/U/8 M5VOA/P^VAZ:WGG??
7+>93V[>?R_N..GB)U M:O+'9;_UW\CH>:HW^L6&F7%I!>74<$EVYC@5SC>P["KU9>M^'|-\0010ZE;" M989!)&=Q4JP[@CFN&/+?WMCM=[:&H.0*#0.
,]:"12&&:*Y/Q)XN6PNUTG2X MS=:O-\BH!E8B>[=OP_.M[2A?C3K?^TFC-WL'F>6/ES_^K%:2I2C!3EI?;_,S MC5C*3BNA?HI"0.M4=6U:RT>Q:[O9Q%"I S@DD]@
.2:B,7)J*W9;;2NRZ2:4 M5YQK'CC6# EUIMBEM8L<1S7?WYO=4ST_\N:TN:>XTVVFNXQ'<21*TB#L2..W MJX:I2@I3ZF5.O"D)QCT+E)DU%
<74%K"\TBQQQKN9CV%8.D>,=*UC4396KR^ M:02A=<+(!UV_P \5E&E.47**NEN7*I",E&3LV=&*6D!I:@L**3(JM>ZC9Z= M#YMY=101],R,!D^@]30M=A-I*
[+5%8^D^)=)UNXEAL+KS9(AN92C+QGKR*U\ MBJG'4'RS5GYBC.,U>+NA:*3DR/%+>>9,IPT<*%R#Z$] ?8G-. M%,.=1\L%=BG4A!I ST Q^IZUVR
M]*=2E.D[35A4ZD:BO%BT445F:!1110 4444 %%%% !111 M10 4444 %%%% "49-5;^_M=.LI+N[E$<"#+-_AZGZ5P*^*]:\4Z^EKH -O8Q
M,#)*ZC)&>IST],#GWK>CAJE5.2T2ZO8QJUXTVD]6^AZ1FC--YV^^*YCQFWBF M&UM9_#(CDD20B>%PIW@]:O\ 0@\UE"'/+EO;U-)2LKG545%;&4VT1G4),5!= M5.0&
[XJ3([2A:*,T4 %%)D4;ESC(SZ4 +1110 4E+3]:3I3@DYJU]C.%6$VU%WL/HI,BHKFZ MM[.(RW,T<,8ZL[ "LS1Z$U%9&F^*-&U>Z:VL+U9ID&X]$8<9QU(YK6R*]<)0 M=IJS\R8SC-
7B[BT4F]?6LC6/$NDZ&A^VW:I)6Q6\N< _@/ZT1C*;Y8[]"4XQ7 M-)V1KTHKSZ3XJZ9YQ6VL;R:,$ N0HYSCU-=|&P:-6'0C(JZM"I2M[16N13K4 MZE^1WL/HHHK(U"BBB@ HHHH
**** "BBB@ HHHH **** "BBJ2ZQICL%74K- MF8X $ZDD_G0!=HHHH **** "BBD.: %["0GC-8'B+Q=IWAZ%A)YMUCY+9/ MO-GIGT%7"$JDN6'NR)SC"/-)V1-
XA\06V@V@FE'F2R<11 X+'Z]A[UP6FR:I MK^I275FOG7SX#W4J_)9 G[L8.><=^OICK5_3O"NJ^)IYM8\3.\",08;1#R$Z M@?[(_7Z5Z#;VEO9P)#;PI%&O15&!7H*K2PL.6'O3>
[Z>GGYG"Z57$3YI:1Z= M_4RM!\-6NBQE\FXNY#F2YD'S,>^/2MP=*2EKSIU)5)G"G*;M%!.<8*\[;TLR1(SR M,%1 2S$\ 5Y_J7BK4?%%Q+I7A%,HHQ<7S_*J \?+G\\|3V]:R/LNO^/=5>*
[ MN6M|&%OWJ1\(F."H_O$^IS^%>E:3H]EHEC'9V,"QQ)U/=2EC]S7;.E3PGQVE M/MT7KW.6%26)UCI'OU9F>%O!]GX;@=@KI.@^E96I>(-+ MT<[;Z^AA_''T/?9T;X?
RW4RZGXCNWN;I7YY(.@!/0%@>><>@X^_MM=Y;6=M9P+#:01PQ+T2-<"NA5J&%CRT_>EU?3_.WW7.=TJV(E>>D>W4YC1O! ME]1:A_;FL7C7]\1P&'R)| ?3MT I*ZPDJ.
"3ZFG8'I535)FMM+NKB,$O%"[J M .I"DXKBJ5:E>:W20Q:; (U#'+/*P/"J.6X8|/2N^,K594X?#%->KM;\6SA<5 M[.-2>\FGZ+<[H' !-9FJ^(=-T8(+N;]
[(<1Q1J7=CI!_6LQSKOB!)$@W:38L M<+-(\^1?4+QL 'FM32= T_1PS6\9>=_]9<2MND?ZD_TKA|G"'QN[|+]6=G/ M.?P*R[O|$9_G^(=8!$%M'I-JWW9ICOF92.H0<*?
]:FL_".F6[++="34+GJ9K MQMY)^G0?E6]7+^+_!?;^']1K>W=9=5EPL,"C<5)Z,1Z>W>KI2]U>SHJU^W MZLF<*<%SU=?7_("M3U">369KBTBD?>T(;YY2>]>GX\\FO1=
M/TNQTR$0V=M'"H_NCD_4]36^(6'ISM?FMVV^;_R^\PH_6*B_E3_K1?YG)3:# MXD\2L?[6OTTZT[6UIDD_[OS_%(K;T;P=HNBPA8+2.67^*:90[D_EQ^&*WL#
MTI:Y98FI*/(M(ID=,'K7=/F2 M=P?*A7JY_H*R/%'C>/3/1 TI5O=5=]BQ1Y;R_M0):HPAL?]7"/0#NU>G:'HMIH>G+:6B8 Y=R/F=NY-7L>U@MHEBAB2.-1@*HP
M*EP.U1BL8ZR4(+E@MD5A*]3. M@'<^U14<1'A ??N1Z"N0N_$'B M+QU*UKI-M);6*R;79&*DJ?[[=.G.T?K7:^&/!CXX9<''H/0? MJ>]=SP]/#QO7=Y?RK]3D5>=9VI:+O_D=
(.>HI,XJ*YN(;."2>>58HHU+.S' M '>O+_$'C"Y\03MI^E^:+)B &A4^;*?0>@]JQPN%J8B5H[+=|$:8C$PH1O+? MHCIM<^(>EZ:\EM:JU[=]<;$.$!]"W^&:/"/B+6?$%Y-)<6=O%8HN
\8.=_'& M2>?RK&T/P!)=0PRZJ/LT(Y%!YO=V!?85Z);VL-K'L,$211IP(, 5T8CZI M2A[.DN:7?MZ'/06)]3YZCM'L3#H*6@=*1C@5YQZ!%P% MWQM3'0$!^]]Z-&<;)+TJ9+66
M5I;ISA;>W4GR#I^.*X_0_"&K:S-)K&J7UTDM[EVBMV*R.I.0"?X1TXY_"N MXTKP_I>BKBQLXXW/WI2-SM]6//X=*TQ;I]$IXU.V>M84IU:D_9TW2R[?Y[FLZ=.$> M>J[V[_Y;&?
IJ6I\U\0KBXL+:.&ST^W^SNT:!5+ GCCZG_+YK2U7QMIMA(]M; MK)>W0( C@7O)L_X9KE_#WA/6;_3C#]%U<:?9.Y=H5&V24GJ3[?7/TKO-+T/ M3=
(@6*SM8TQ_'C+GZL>:Z,6\&I]SYK::>7=_P"7WF&'5>4/=7+?6[_1?YG, MS67BSQ%A)YDT:S;IJ3:I3Z9__6*T-*\!Z+IS>?+$;VY[RW)W#_OGI^,,^]=/ MCTI:XY8JIR\D/=79?U2\3]6&A?
FEJ_.B%M"(Q&(T"#HH48'X5,O HH%'K*5=7N1. MB_V@$,9RQPQVG/WL\#UZYH Q? 7B/5M ^$UYK,=NNK6]M=*%;5KLK);0C (S MM;H M%"MOX/M-:F\2ZAIRRZ[<,9HUD\N$
[OW:EMN?O-V'%.^$OA]]%\,/<32RS& M[D/V=Y"< _95+>4 .P,YG _VZ .NT:]U"^MYY-1TLZ=(EP\<<9G64R1CH^0., M\\>WO6C69HTNLO;W']M06D4RW#K#]E&;G'
MH\N*U+XI:$T_V/2= M5TUY<9:YN)PD*?0_Q'GHM%EXA\$13)=:GXKT_4+Y>1)-G9;_P# ,93DWRP7SZ&T9-;UY7CAC?2K(G'GR?Z]Q_LKCY<^IKG;K2]& M\\ C6V?4-RV8MC)'+
<$R>9*#SDGOSGTZ5T7_"Q?!O\ T,VF?^|"U!=>,/ E M|#Y5WKNCSQ_W9948?K6\+%>S;BE:+5M#*>&4DI-WDNK%O/'6E(@BTLO]=XQR MEO;(Q)|\XKA]<\0ZS-
X@MK;7+B71K==LNV'<<+U!./O'^7-=K:>,_ %CN^QZ MSHEON^|Y+HF?KBII/'_@F4 2>(M)<#H&G4U='$4*+lV%_-O7Y:6_!BJ4:M5> M].WDMO\/\3G]2^*208^P:9(\97<);@E
WNH[C\JO#XCVES:6\>E6*.,_P!8T:X2/.P/,ORYZX|*FL?%O@'38BMA MK.B6R,>1%*BEL>N.32=3^-9A\>>$ M1G_BIM)X;;?]+3K^?ZTT?$#P@9 G_"2Z7DG'-RH'YYQ6%3$3FN7:/9;?
UZFT M*,(OFW??J9, P^N1/,)AXCO+2)I#+'"H.U&)SV89,*FCP']XRG5?%NH2(1\ MT-N2@_,L?Y5O?)MX4W%?^$FT;(Z_P"GQ?\ Q5' FWA3./^$GT7([?;XO_ M (JM/KU?
O^"_R(6$I+9?BS-D\,>&_"6FS:G):">2$;A+ XN[O\X2/51(:Z?_5HR@"-.Q ^G'T_,L/5M2L_&GB^"RCU.U_L+3L2 M2S)=-$D/AVU2+384,8O91M7=T C7[Q]R/K6IX,\-1:?
91ZI>1&35KD&2 M267EE#=!ST.,9[]:YZ?Q=X;U_P 2QV[:[I=OHNFMEEENHXTF<=-H+#)M+'C!-0C\@!R3["N*4;6LSL3N'C'7V\.Z UU'M\^200P[AD!CDY_ G*\ MX\+7^A6-Q-
K^N7Z2WSLWE0E6D8J'+$C^(]L|QK8:XTWX@WHO+_4H[?1X"1; MPBY13*W0L><@_A]#USN/A_P8X*#3I7[M/<'3/_'T2*]2G6H4*#I2OS/>U
MONN>?.%6M552/PK:]_OL7\DK2"%&\Q@#T!8<#IG&>,UM^(M+\.^(_LOVC68H?IXV+Y-Q M&,AL9Z_05!8>&? VGH%4Z?.X!4O<3JY(/MG'Z4O;X+V*ARM/K;\-6'L<3[5R MYEY7_P
BM8_%#2SICSZB!!=AR%MXLMN'8[B,54'Q.NX94NIK0+A-)DX28 EL M^Q.%/TS6[:;'X'M)A+#%I7F Y#/*KG]2:V9M0T2X@-O+=V$L;X!C:1&#>@P3 MSS6,JN#4GRTVT^[V]\ @W-
8T\3;WI|>7Y_\ RH/B'X7FCW'4A&V.4>)P1^G M\JIZC\3-!MEO9M-?S'A4AB8?JP%69/#_ (*?21FDM=+C8,5.7"X8=1UX/(X\Z MTKK@-,C/V)=/@ 8LA4'8DU$G@UK%2?JU_D6EB7NU^>3\-
Z[K>KW\PO?#\ MFG6*IF*6:3YV;/ *]N,FNGJ!KB"%59YHU!Z%F S4JN&S@@X]*Y9R4G>*L;PB MTM7<=129HJ2A:*3-('!/&,9QF@!U>;?&6&WC\-6-^Z#SHK^%-X9@=ASN4X(. M#7I-
<+\3K74=1TS3;/3M(NK]DOHKJ3RM@54C.2"68*M5\RV,UIA!!SV[US'BO2]7^(-[HUK%H%[H\=G="XEU*[>-9(U Y6,(Y)) M.#G(Y4=*F^(7AN35?%.@3:;=M;7=XSZ?>^4<,]J5+OGV
!'U=?:@#H5\82-I M&AZ@F@:G*NK.H6.% Y0N[X. "OS?3KBNHK&U>^U/39=,@TG1/MT,TPBG*S M+$+:/^]@CG'H/3'>M8N <9')Q0 ^BD_"@MCKT[F@!:7EK? M1G&KWP.!#:$N!
[EE! %06]CXFU_=)JETVEVYRHMK?[!#U)SQ^?X5M"@Y+FDT MEY_Y&$ZUGRQ5W_74U-4\6Z:I[M##(;R['2V&@YB?PXKC_$M[XFNM-2XN5.G6 MLTHBC@CD.]BPKM])\-Z7HJ#
[':A9<8,S M65@,C(\ "/05=O\ Q5H>EEDNM1@$H7/EJVYC^_K"_P"$"NY%:*Y\5:M) 1CR M_-(&/Q)%5=2^%U@VG1QZ5,UO<1@Y>5BPEZ?>QTZ=A5M4*E7FK5&!IE_F"=:G
M3M2A:W=_Y'<6&HVVI645Y:N7@D7*MM(S6;JOBW0](=DNM1A$]?>B0[VSZ8'0 M_7%:5HI>O^2,*]^(&]7FGS7.D:-+'9J/^/V8?+CVQ MQ^IJ/P_X-DU[R]:\2W$ETTN)(H&8X
[9]CZ#\:[S4=,@OJ*FL)!MBE39\HP1 MZ8^G%W3 M/Z"IK3X=::MT;G5KNYU6X(_Y;R"\\]NF<5AZ/ILWB_5OGTV;2?#]D MTTE?N10#"2'_ &02?S.
<=N]>AZ3HEAHUJL%C:I&%'+8&YOJ>I][#$D$:QO(J M1J,*JC J0$XZ"N?$8F57W8JT>B1M1PZIZRUEW%_"BC/THR?0?G7,=(9XJC] MFKV.D6OVB]G6),X7/5CZ =S67XI\50>';:-
LGXLQG4E?E@M?P1@ M:5X>U>^@NY;VZETO2)YGN)8^%GD4_P!X_P (Q_7BI-&T#3M:U-9K2R6+1+1L M)O7YKE^Y8GDCZ]N,]I/HNBIOS?X'%3PT)3M:\5U?5]EY?F3 # M &
**Q+73-5B\77VI3:F9-+F@5(;+G]TPQD^G9OKN]JVR0!DG %>7));.YZ2 M;?0Q_%6K/HGAB^U",?O(D 4^A9@H/X9S^%>5>&I7T.'4I|=UJZ>XNU;,*",N M7;'+YZ<=!6M>W\WQ,\4?
V;I\Y70+%LSR(W$K GGCUI#\;[>U\&^;)]T.CV@ M;.H?%6X*XT_3! M$&'R-=-V)QG P.O'WL5%HGC@:2EU>:SK,FHW4V MI;#*18_VL!1[XS7_M2\B +\LC+E1V..U3:?
X5T/2YEFL]+MXY5&%D(+,/H3R*AXC!>RY M(P:?7_AW^B!4,3S\SDO+_ACA=6\:>*9-,^U1Z7_9=H|*JSR9+,<\=.]>CW5C:W]NUM=V\4\+')CD7() M^E-L].LM.A,5G:P6\>S?

X4EUX,\/7MR\\VE0M M)(6AHEBEI[K^\<_C_P MPHYU5>1GB&0_R6LN3XD64K.FE:5]>I2*V!Y$!P1ZY/0?6NAM_#>AVI7R-+LU M93E6\H$@^Q/-:BQJH P!TP,5E*6&7PQ;I6OT1:5=_$TO1?YB6LK3VI4K1-$ MSJ&,;=5SV-2T@QB@\#-7:B*B@*H& , ?2LO7_$VG>& M[07&H-( QPBQIN+'T]!^)%#^-;T\/ M.<>?:/=_U^1C.M&+Y=WV.BU?Q7IFE2?9WE-Q>,=]VMO\TA)[8[?C7$3?#33/ M$-\VJZMHUKI5H&,K6]O&!(YY+,[+@\^GZ"NYT;PQ8:.!)&AFNR/WMU,='TDC' MJ23TS[5M $#K1*=.&E-7\W^G17)C"I)WJ/Y+]3Al&\,?#;6HY!I.DZ'>+!A9 M/*B5RF>F>_.#U!#3]6\, .#?0DB?5=)T*S$S%8_.B1=Y'T'K_ /JK@O#ER?!? MC>76KH[-*UC4KS3[INJP5+,3&3TP.H^FXTOC:]D\0^-/#^L12*^DVNMPZ=9@MJ2DK!@TTF.XW!5&.H0U@=!WD'AGX<7.JMI<&CZ*]\L*SF 0+N\L]&Z>X_,5= MN/ ?@BUMY+B?P]I$4,2EY))($554#)))X [FL<^*;BP^)6N6VHZ;I]6]CHS MWJW4"$W#Q(RD*SG''+';C />ETG6_%FNVVCZC-INFW&AZON6YM4!WVL1!VDN MS8D!'4;1Z 9- %[2O"?P^UFS^UZ=HNBW5OO*>;% I4D=<&KW_"O//!W_0LZ7_ M . R_P'"%>;^%?$U[X+'4>I#389|)74I(I460B4AE*S*,;0 1T[^U=)XY\=: MYX9U\'6""PM[2UMUE@-R#+)?,2H8*J,"BKDY8@\J.QH Z3_A7W@X?\RUI8_[ M=.U&N_#/P]LI1@TRYTK1(KRZ&(+=HD#R=>@Z]C65<_%.$^6D%FXE_LR.^D(A M><*\B!UBP@XX/WC^5S$'WR. MM 'K;> /!5O SR>'M*2*-26=X5PJCJ23VJAI_AWX:ZMO)U3+I;^7 M(RKTR0IXZBM7P1.&,6U#KMTZA@#C(8Y /MD?G0!LW7P^\#06IDN=!TV*"!2Q=U"A0.I)ST^M9=KX;^%=[; M326L'A^>&V3S)7BN$81]>[$-P/#M1@WZCX.26+2;? M4M3G\V[D0CSH\(IMX^P8C/+'@'CDT >FV'@KX<:U&TNG:;HU['&=C-;2"0*1 MV)4GFK?_ K'P3_T+=C_ -\G_&K5T^C> ?"-W=VUE%;6-DA?R8%QN;@ ?4D@ M9-C>G(!LGX8^"?\ MH6[' OD_XUR7B3PCX2_M!?#^A>'+%I8G7.\I\ENN,EFR>N.@]^_ JII_Q'U* M]U.3Y=,\B"XG6[L#OCN[6*,,=[%FVMG:.X'&X#OQG?"O5Y]9U^ZU7[1873:@ MLKSHLN;BS"OA%(SRK=<@<;0*TI.$7S2U[>OF9U%)I*)U?A[X7>%-"TU;9]'L MK^8G<\W;K*Q/H-P.T>PK+\3^&/#MT_]@:/X:T9+NX7$UQ'8Q YR'OD#*M[_ M )Q%[??;2SQVFGW+6M MS%+E>H:G'I5YH^H^(+(6E MW*^G21)A&649QZU(RY_PK#P3_P!"W8_]\G_&C_A6'@G_*%N MQ_[Y/^-9'A_QQK7B34$CLDTC8[W"2VS.XN++8&\LRJ2"P+!02HXW5B:!\0-:MTOP+"?^A;LO^^3 M_C2_*Q\$_ \0MV/_?)_QK#L/B3?P6NMSZSI+M;Z?;B>&\M;:>*&?H/+_>]" MK98?KZOAZSY&#P>?UKJZ* .1;X9>#&8$^'[4X&!]| M_#--D^%_@MW#'P_;9[%AGZX-=A10!QC_"OP3(@'; 9P/T/O3?\ A4W@ M=>1X>AR/^FK_/Q5=K10!Q7_ ]?P1_T+\/_ 'I?_P"*KJ=.TNRT;3X;#3[= M+>UA&$C7H.<]_>KE% !1110 5SVC>"="T'6K[5[&T*WUZ[-+*[EB-QW$+GH" M>:Z&B@_KE/%G_"(:C;?8O$DUI-'%)Y@@:8[E8 C.%.>YKJB,UQL_PRT*ZU6: M^G:ZE\Z0RO TH";B'EU M"[F.R-(VE0%NPRQ!_(&I;/X,VNM7'W.HV,&D6Q8']);.S.0.O))OG^E7?BMX M+TY-'T-'1[*WM;N;4DA22*,>82RMCG@D9 Y)XK5T/X@B[^&::C*Y&K@C3UC) M^:6Z( 4_CD,1VY|*BVZ;YMO,NW'EJ.I8E^!R.35N/X5> ;B*.:+0;:6-U#(ZSR,&!Z$'=R,5P'@FRL=+\% M^,;B]T9=::UNWCN)1A6N(U W,V(4$%_7GV%=Y!XH:/3?#>E>&M*M5OM2T]+ MJ*VGE*16D0'+D*6/)VC YP>16!L,N/AG\.;22&.YTBQA>9PD2R7+]9&/0*" MW)]A5C_A4O@7_H7H/^_LG_Q5<=XQU34=2A\(:I?^''L]9M=?2 6[$ S;2" C MD#Y&..>F1[5UFG>/=0=_$5AJ.A/_&SH\:2BSLI#-YX=05'G'7D9XZ'H<&@" M7_A4O@7_*%Z#G_IK)_\51_PJ3P-_P!"]#QT_>R?_%5G:1\3V.M7FFZ[:V5O_M!?AH^C2:RNC,(PH!:)A@?.,G('?CO4&C?%:?4=9TZ&32%:RU%@L?V1D))K?) M^4R@H%P00?E)QSUZ4 :-K\,_AW>>8;32+*?RVV2>5<,VUO0X;@^U3GX5>!8P M2=![@4*,G]](,#_OJLSX30PV_C"&WA$$$>N3)'$%VA%!P%QVP.,55^-FF:;/ MI>B7UW;P>8FIQ0O,Z9(B*R%E)ZI>,D4 ;R_"GP,X#+H,!!Y!$SD'_P >]>7P M1X2M8TADA:%0/D4ZA,F/3YQO6WH5]IH6:5!+HLUO+8!0D7D8"H /NX[$#'! M KA/C=:6C^%]N-I)(2B3S H,BH0VX+QSG ^7H>#VH VY//!@MGCGDACW MLN8Y/MTHRISR#0\ <\U8B^:?AB)1Y=G*&#X=^&_+V&VNSQU.M"XSTQ_?H;X<>&?;9/9 M=2N0/TDKGY?B]; V9;[;!+?57O\ [!<07DQ2&VD'5FD"GY?P]>F*N7OQ U'3 M]-T_[9I%M:W]]>/;1O/=;;0*H!\PS;>C9^48YY]* -/_(5KX7QQ:7O_ (,[ MK_XY5'5?!7A#!1.FO;FVOA'$N<#4[G+'L!^\ZDUTOA[4K_5=)%SJ.G_8+GS9 M$,0DWJ0K$!E; RI R#CD'-^;Y_6?! M?ASQ+J2:3X5T-+98GS-?*6(QS[G"_J:5O%^O^,=1DM]7M7T+0H;5KQI6B<*4 M7 ZD#>23P.![5T&D^+SX7TK2=0O/#JV'A_5'")=BY\R92PRDDJX PP^;AC@? MD>I3HQBYVO)[+HO\SG<:SDH)V2W?5FA9_!;P/!8PQW>E-C0NBR#=@@@CZ|:\ MQ\4>$O#XF>// =A:Z-8I;3/_^#2Z M_P#CE84?Q8,^A6=V-*AMKR\OI;*-+F]"P(4 )9I-O3D #:,>]5_$'CSQ7"GA MWR=#AT^34-36VDBENMYDQ(!M#;,!''\8!X/% '2?*S\+AF/V:^(/0?VG<\? M^1*=_P *U\+ _//I>_\ @TNO_CE8.O\ Q:31|2GTZ+3;>>[LDC^V1M?!,R,! MF.'*YD(SUPO3IDU)WQ=TVVCMTT^&)[J2V%U)'?S_9A&I_@R0=SGT''?/J ; M? "MO"__ #ZWQ_@SNO\ XY2'X:^&"I MKX$C@C4[KC_R)6KX7\0VWBGP_;;M M;121+*"'BD&&C<'#+[\]ZV* .77P%HB0K C:JL0/*C5[H ^V/,Q4W_"&Z:HC M6.[UN-$Q\]:S=X(]/9T^F*Z*B@# /A'3BIQM=*10 @I:** "BBB@ HHH **** "BBB@ M I#2T4 12PQR@"1%< Y 89IX44ZB@ ILF_RF\L*9,':&.!GMGVIU% 'G(^'EM]J7@[5M U]>S9[JZDO;>Y@+L8YF8MDA@,CG'7D$TGB#X=:A<:?X9TW0[FRMK M+1'6;$H8-+*"#GY].L M>E'I7(^,MI^C%/:BO0+/P[\/+?[%&\I2+F"[610[N)%#L3ZD%OY>E>@9&,Y&/6@ M#R2R^'WC?0+NTU#1-?TL7)M8K:](@GCD\F18EV1GC))50.?EY![$US6O^'?%' MB5I-0N-5MKE+&=+/A)!7[3*\F'\L <*"^ ?1!7KGBV\::"+0+-RNH:HK11L. MD<8QYC,>WRY0[U5U6RM;&[*:#9((8ENS,]+P"L4;$YQ[IGAC M[!X7NX+"]B5$MY)D#(%4C@C:1R!C.*S-&\,:IH?AS5_LES9KX@U.YEO9)[A\ME)G.0HR-Q1>V<]2>^*Z^B@"C9_VC%H*WK6]QJ*0@2F/*1O)CG'!(!/M^%>9 MVW@18/"NJ:+XFCT=[JYFN-0L7M[I@ZK%1G:&0$ 8&2,C!Y'KZU7F'Q4T2ZUK M5/#\6GR+'=0QW5FGR, M,I==N#@X.=QST]SI6W@S7M0M?#VE>(0].DTO19$F#0,[2731]5CW @! >>6 MS6Y\/K)K+P1I:NY9I85F.1C&Y0<5T] 'DGB+X::]XJ^RMJC:1!>0>8'U.V9SM-<)@B-738H] 3N/I*XW1_"WBR[O=/?2\[B\/7VF026]SJ['RUF'(!88Y(7C( M!/.<\#'T;2 = *8"'?'W3[RS\-/_:=N@O5N)(_M08M!IC#':XR 0O) XY ! M[XJM?>#O%>F^,-0UCPGJUA!;ZH%:[AOE9MKCCI/4=<>F/1, =A1D'H: M)'R=Y.XE%15D>>OX'UC1O$^G>(|(ODU*[AL_LE]'?2F-KKK\^*V#G'!' 4# M-7](^'FF&&^N?$-A8WVI:A=M=7!"EHT))V]F[!PH)YP"1/;RNZDL=PW H,8;' M3/%5K#P7XS&K^$;B\NM$CMO#\?D!8&E9WC*JC'E1DE5]@/?I7]%% 'F=GX(U M^Z\3:)]^JQ:7:7]@Q>\U*PF;??\ & K)L4#(X).>^.*SU^&?B.X\+76A3WV MGVZV^H&_TVXA+ES)DX+!@,,W3)SCTYI.H+JVB\1ZKISV5DI"_8U8R71VE1YA8 M #.> "2!^/:T4 %%%% !1110 4444 %%%% !1110 4444 %':BB@#C/'.EZ MSJMWX?ETFUBF%AJ*7:IP^ UMOB/>>*?W$EN\?F0VH)!^T MXVER#QTS@^K'IBN_I,#T'- 'E5KX>\51^%//%>E+ID,4VKW<|S"ZWH(19-HV, M2,D@ \]Q0_@WQ7/#&NZ1]D@UO2]/33KJUN)2T4T:@C(('J]1Z M#\]6@#S36?#/C'5FT*[O6L+F[M-534)HXI3'%"B;0(H\@DYP26/<^E5=<\$^ M*+ _7/&=[8FWMEUFVB@MW^T$-B/8"#A>-ZJP]MU>]TR1U1"S,%4E?\ $VUJRTS1]%71O[+>*SF>9HMQ/*J1\S%VW8SC&H0DM+/"IXAVG[O3:20,#CK5G4+.7XG7=Q;!FB\.V1=$F5L- MR-I!-%>6\\,C;P M-K+M<!$!/]5R?+M+</>@#T#X46>KZ9HMC#_9IL-*NX&NY+ MOS_WAF9L*NS'38%]>G7M6O\ $?1]8U[3=/L=(L8YREY' MPXQ780016UO'!!&L<4:!$1|@*H& |[!*I* /,=2\':_IWBNW\3^#[>"SN+I"V MJ6-Q./*D)(,. >3SDCOR.ISHW&B:[;^-[3QC9:=+$\D]A]DO]/:Y4.O.05]=[2'I0!Y?;^#-9L4NYKG1].U5-9U":[U.P>4;8T;F.1LP'SJ2Q)OS MGZ&]JAX*US3-*32Y=&MM2T"XN[B6329KH%[2-MOE;)#_ !#YSP>_7)S6M_PL M9M0\->);^SLVM9-+^2&6=@T>:Z/P1K%[K_@W3M3U&-([N=&\ MP(I53AV4$ ],@ _C0!QFDQ^(_AYH.C:='%;7,=YJK)]DGN=\L$+E=D<9& S#MYF8XP.3C'(ZKX@>'+CQ5X5GTRSGCANF9)(GESL!5@<'&3@^N*Z9HHVD21HU, MB9V,5Y7/7!|4^@#SBTTOQ9XIT5M(\3:;!I5H+)[:5H[I9GN92%"2@+]U5VEL M%N21VJF/!_B;5_"&E>#]9M[:.TLKA/M%\EQ$UO'G:J+C<&(P,G& /? ]3HH M YB+X>^%8/$+:]'I2C4S.UP9C-(?WA));;6V]3Z5D^+M*US4/&_AS4[#23/: M:.\KNQN(T,OF*HPH)[;>]=[FFK(CYV.K8)!PPG3#821/<'":?,+A MB<'*\CH,\5V]% 'D.B^$/$>G>%TTG6/#>GZM:37L\US;I<*) &"[6C9B IW M]^A[4T>O$EIH&AK;VZ3OINN_;X+*;Z^:"V!!6+S/NYRO._>X[U[!10!Y9; M:-X\\->+-0U33-/L+^UU@++@.00., @?PIXZT'Q='X MGL5M-9FO+6.'4;4S"'+ '82 HP,'KUX.:]3HH SM#75%TF$ZT\+:@Y9Y1" M/D3+$A!ZA00,]\9K1HNH **** "BBB@ HHHH **** "BBB@ HHHH **** "B MBB@ HHHH **** "BBB@ HHI,\T 4]4U.TTG39[Z]DV6\2Y8^OL/4GI7+>"-.MN[R[O/%>]@K=:A\MO$R >5 #\O;//\N>])]4,8(&!GZUVH X % '/>.U#^!-;4G&;1_P"5:7]HVUGH*7T[[+=+ M=7+'TP/UJGXR('@K6\A2/L4H^;I]T_K6/;Q-XF?3['+?V38PQFZ..)I0!B// MH.I_+O0!H>&K*ZN9I$.IX%W=Q[8(L8\BWSN5?7<<@GW].E6%B2[\9R3XW?8 M+18@<_=:1B3^.U5_.MSH,"N<\)E][UU#4R05OXI2V22+!ZQKA%_P#0= '244 M44 %'6WKD17N0P[>4.0?7./PS77]JXKQEL77M'9C)N-IJ"($ Y/ MD@X/?&%/3OB@#H/#4?E^&=,4IM;[+$6'OL&:U:HZ+&(M4(LU)*I;1]"W7A1U MJ]0 444A.* (+V]M[&TDN;F9(88QEG?Q!K6H6=Y8M:(5^TZ>2C M S6P.TN23C.[TQU]LU!=# A8&M"S0NOA_3Y T[[2/M4P/"@_W0. O]*N:U$( M/B3X2>+""6*ZA954#Y5CR!],F@#LNM%(.E+0 4444 %%%% !1110 4444 %% M%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 )GFN&\1W5SXHUA M?"^F,1:]5;4[I3D(G7RQ_M"^<&M7Q7K5Q910Z?I3*VKWDBQP)C.T'EF/H M:O>'=MO#NE)9P$R2$[YYF'S2N>K'^@]* +]E96VG64-G:0K#;PKM1%Z 5XO M_ $5OX;\.Z]J-R,S32H+=)S+)M8@<\XY&37I?C?Q':>'?#=W+,X-S+"R00 M@_,Y/&?H,@D _6KBOA?X*BN+.V\2:I^]D.1:0,/EC53@,??(X_ T =#X1\.W M0F;Q5XDD$NK7$89$=1MM(^X!)_"LGX3;4+'P3%(7/TD0>^+;):'X.Z591]WIZ6'CW?+D?F:I6BC6*)8T&%48 H M?1110 4AXI4M<]XO\56OA30Y+V9@T[96WBQGS'P2.!SCCDT 8W0$\;?\(]9K MIVGEGU\ $ 5-WE@G&X^_7 IFN4^#S7FC^(M9T/5!)%=2I'<^7*Q+;L9/XD. M"?I6EV_ CSOYUJK-T!'WB.W7@?0^E2>6MM\>1(C'-S;9?T M/[K'' ?_6@#T^BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M "BBB@ HHHH **** "N%L/B!?ZIJ&K6%CX6N9KG2G"7*"[B&"=V-N2, _=-=U M7CWA.QU:]^(/C\:5K(TQEO(]Q-JLV\DRXX8C&.?KF@#T;POXKTWQ=I;7VFF5 M5CD,4L4Z;9(G'.&&3Z]B:VZ\\(:%)K?@?Q7X:C$L&M:7?/*+RWF8"XG^8 <M8&/D*XZ ,#C-=7X&OD\8WND:DAFAAT/3Q;2Q;G7==,-K Y/S!57/.?\ 6#T- M 'IE%9NCZ.FC174;7E[=?:+E[@M=R^84+8R]\#"C' ]S6E0 F17-^,M>.CZ8 ML-L2VH7;>3;(!GDD G\ >/?%;EQ.MC:SW5U*@AB!3^IKE=:M)-4T![^\)2VZJX@M+8=?(A>1<#IUP"2 M:]$151%11A5& /04 4-=NVL="O:A&VRKS1$T<& MV42ZG=GRK& C.]R0<>@R/T'>@#I003@'IUI:X+PUJ_B72=>M_#_ (OGM;]> M\A::TNK= N2OWHVP ,@=P/SKO PQU/!_(^E>?>'?&UCX9M=6T'68WM)='>5H MBY_X^8S(VW8.IZJ![$?AIZ%X9C\32CQ/XIL(9KBZ0&TL9W(H [:WNK>[MDN+:>.:!QN22-@RL/4$<&N/U?49_$^]R>'=%FV0Q$?VC=] M>$7/*+_M$Y'X$<8KDH(_%,/B#6/!N@V!L--EOVF/451@MM"X4E4/0$\X YRQ MZ=1ZMI>EV>C6$=E8PB*!.@R22>Y))/O0!+96<&GV4-G;)L@A0(BYS@"L'6; M83>.?#,Q8@V\=XX'KE$7^M=+65.AQ19/_##:39^;NSQ8X^BM0!K45SU]XRT MJPU^TT(O)<;AX'2NAH **** "BBB@ HHHH **** "B MBB@ HHHH **** "BBB@ K"\3^*[+PG;0W.H6U\$KB,201AP&/0'D')K=KSSMXRASX)@\LH'_ +1@V[^FP%=10 4444 %4-8U:UT33)M0O M7*01#+;1ECZ >YJ\W2N"NIV\8^-1I4;!](TDB2[9>DLO0+GV.?R- %_P?I$T MD]SXFU)?^)AJ(!C4_P#+&'VK['I^0]ZW!8UBTT/3I+V\D"HH^5>]MV4>]3W MMY;Z;837=PPC@@0NYQT ]]\^TJUOO'GB!M7U.#R=(M&>*"W;@OU!!]^F3[8% M '->)1J-OHUQK^]2(MSJ+I;6<"*,^5G<=O&<8X]RWTSZ]H=@-,T&PL=NTP6Z M(PSGY@!G]0]_S;\]]*TBP32]'L["DK;0K%D\]\#&?OZUX3XM\0W5S\8//L M[-[^73ITA@M4'S.4Y(X!/WJQ^E=1;_&TXEL9_#-W_;2W'D)9QR@AF!P03C(; M/&-IH ];HKA/#WQ,AU375T'5]'O-&U9QF.&<[E<8R/FP#DCU&/>NZS0 M<+\ M39V_LC3[ 2(HO;U(WW#(V@$_SVUW5<)XD/\ :?Q$\.::JC-J&O')Y&.P_P#'M/UH /B-#&VD:) 5_=C5(00O X23"ID?I7= @#TK@?BTSVWA6TO4S_HNH13' M'<89?_9A7)77Q= &\YJZO?7WAFRCDT;3H/-FBN(P-R8^^QR"#U("G@ DYH ]MLHKS&'XX^%PMLMQ%?I)(@,FV$,(V_B'7)QI UT&L_$?P_I&CV^H_:AIS]T9ZDT :/B?Q18^%M--U=DO(QVPPH1NDT]!AZFN!\,>&]2\:ZLG MB7Q.6:U&&M;<\!AU''9/Y_G3O#_A[4/'.KQ^)?$FY;-2&MK3'RNO4#'ISI]: M]71%10]@!0, =* !5"C '0 5YY#(DWQOG"(^Z&T*2$]/N(0?I\^/J:]%K MA?#H,WO)\1W('"D1$[>3\L8'/I\A% '=4444 %%%% !1110 4444 %%%% !1 M110 4444 %%%% !1110 4444 %%%% !1110 A&Y2#GD8X.YB'X?>'K:XN;B MVCU"'6Z;=.[EFSN. !R<\YYQBKOA71'T'1!!.T;WL\KW5V\2X5II&W-M']T$X'L!6W10 M!FZ3HFG:!!/#IL!A2XG>YE!D9]TC8R*^+O%'C76(X_#$GA6.VO;O;(8X]0CL#@V(EW!V^1 $4 M8']D?]:]2^UV_VAK=9XFG W&(.-P'KCKB@#C/\ A*?'H)8 ,#H%.V-:@X^IQ M_GWK(GUKQMXHN%M5*6<-O97'^EV\NIJPF8#(7*C& 2,CGG'H<3_ /"=ZS)J MVNZ+/8P6DIE/!#%/&2ZA) Q+LS8 X"X'&=W?!QV^D6<>B:7#:SW*-(%+.[':M#CDGGT[G\30!Y]KVO^*9?$FB::G@^%Y+-_MOV:'4492 K(F6* )@DD<'..U; MO_"3^._^B=?^5N#_ K4\+E[Y]0UV0$)J,H>WR!@VZJ!&?QY/ _J3Q!XIET_ M6]/T#2[1+S5[Y6D5)9?+CAC7]D G'! '.#^(!ROB#_(2/Q1:I;:O\+TN$ M3.PMK<(*$XR00.#P*YC1/#'C#1O%<6J)X*N)M/M5;['83:W$XMV( RK&],N! MCN.OZ38ZI9V,MG]$K0_;+5G7RG$;,%*'/4KP<^M=50!Y-XIE^ M(.O+I\MEX)^P7]A&Y_M6WE(&TAEVG'!R. 85(QZIX(MKM@!M M>'48H6/^\-S#\L5MW'B[48/B(OADVMDMN;7[:UT\K K$"0>,8W<>N*L^'=?U M?Q#P5W,5E:Q: DK)!=,[>9=*.CHN,!<]SU[4 9W_E/CSM\.<_]QN#_ KD M_&/C#Q7:S6%W?>#&LEA,RQD:DDOF,\+KCY!QCIW/ICBO87N8(YT@>>-99.4C M9P&;Z#O7*_$C21K7A*:TBDB6\C83VZ.ZKO9<@@9]02/QH Y+5_[>\5R6%]]? MPP:\6V0F$'6XE#A]IRRA03T'!XY-;O\ PF'C=&V?*VF P,;=6B(Q_WSQ6MX M*FOK#PGI]GXAC2QOHAY")+,F9$7[I&&,/.W (]0:Z=F558L0 !DDT <$WC#QP MN?\ BW+M@\RNKQ'_ -E]K>?$'Q9IUN;B^\"V@7[TDNLQ*H].2N*K^+O&VN? MV'J.IZ!%&FCV+Q))>,2LUQN<*PA!4KP2 6/X"M_PQX4T^"VMM:U &YU"> ,T MES.TX7.6R"XR#M(!( X% &%I_P 2O%6]NZV'P]EN%0 F5-43RSD$C:Y3:W [ M'T]16/J6I_$C4M6EBNO#,T,:PJ3;V%]&AP6;&Z3YLYP>!CH.*]D3;L79C9CY M=O3'M5*R8OJFI<<(\9]@;_ -F% 'G.CZCXCT2'%E\+'61A^[;F(5VD<^I; M9_\ 6K8_X3+QIY!/_"NKGS=W_VE%C&.N:*-T1Y$5G.%5F +?3UHE MFB@3?+(D:YQN=@!0!Q$?C#Q:S_O/A]?*F!RM'3TYX]CQ[^U6\ A+?$?_0B M:E_X%0_XUV5)=271;R[T>P&FZMGS)#+;7+N]N&B,BEU* 8. O!ZM^?6!E;HP/&>#VH X[_(2[Q'_T(FI?^!4/ M_P 52_\ "6^(O^A%U+_P*A_QKL:C\^';(WFIMBSYAW#"8ZY]* .2_P"$M\1? M]"+]7_@5#_C1_P ];XC_.A%U+_P*A_QK?T/7;#Q%IHU#393;&1XPY&,E6* MDCV.,@^AK15E=0R,&4]"#D4 <=_PEOB/_H1-2_\ ]'_ !H_X2WO'_T(FI?^ M!4/^--=@KJX)1@P!(.#G!'44Z@#C?^$N\1=_ FI#_ +>H?\:3_A+_ !$20/ F MI\?]/,/_ ,579T4 <4?&7B(.%_XO/5221R+B"'?ON]OY4_\X2[Q$.O@/5/P MN8/_ (]NRHH X?\X3?7]Q4^ M8R, \ +2/'ZZC2+^XU+38;JYL]"63)-M M/C>F"1SCCIS^-:%% !6%XF*V?BNUBM=0N;M+>)Q((X'507'1B=L.1]:W:* M.6/@6QNKBVEUC4=3UA;:3S8HKZ53&K]F*(JAB.>N>IJC?03^.O$%I97_ (B@#+UC0X=9DL7EN[V#]D.)U6VG, M8D(/CJ*77-4N-)T\W-MIEUJ4N*+>VV[_KR0,"M.B@#B#XXUOC'37#D\\Q M\?\ CU'_ G.M;B/^$5$US'8YC_\BW]_I3K_A[P1=ZM!9QW?V5#9$)\YBR M@ZX.UN?;'XTSPKK=QXA\.VNK7-BEE]J7S(XDG,OR'H2=]X/7CGMSV !R'BGX ME7VE>'KB3_A%M8MKF7,4$EPB+$&.<'(8MG&3T_&H("&MZEX>\,0V?_"#ZV;@ MYDE8(@#L>Y);/0#J/P':Q\5](C;3H\$DBW5TNDLKM912!4E&X$ELYQZ9 )P3 M4MSK-SX[\O2=$D\K3I(D>]OHV+;,C)C4]">W7U[4 *-I6S\W+,%;D$#!('U-=I<>)[[PWH4DS>"KVUL+.(L0+]VV]![+( M3U]B>>]=9I^GVNE6$5E9Q+'!$N%4#]3[FO-/B_XC<0V_AJR!DGN"LDX3EL9^ M10/4M@_@/6@##^&_BB]>[U?6I/#F]:E=7<@$D]]J%4Y+%?F(1^0KT(>-;__ M *$OQ#_WIB_^+KGO"&N7EKX";&Y&0X(.*_5LKFQT[6KC6+3X=:W']%RS/+ M/L1B6;[Q8&#/MCJ?4TRQFL=-UVXUJT^'.O)J-P7:2?"-DL4"]@DX;;> <#_Z])SV227]I':W# M9W0QS>:%YX^;:,G'M^=6] .4_P"$TN?^A-\3?^ \/_QVN0T[Q=)>?$;5=0'A M;79A:VRVZI''YD9R<[AO ZANA->LLZJ"6. !D^U<%\+W6_L6U?<2]W?/N!M[8^;^;F@!=:UQ/$6C7&F7W@OQ0UKO?O0!Y_I6D6>E^%;_2AX0\1S7-\DD1O9-+@9TW+M&!YO &">V3SGI67 MX6\(V6DWZWE_X;\5:F\9^2*33HHHLJB093D_CCUKWB^OJ33K1[]N8[>W3EI M)6VJ/QKA+_XB:A<:A|F\>'KC4DQ_P ?#L54^ORX)QTY.,T :2^.9EAW+X,\ M3A5P!9QI/8>9GI*/^$^E'_F>+/_%/_CE4W0\ XD7.6ZWTG3:8G&!*_/\ MZ$?Z54-O\6KN)E6ZT*R;H&:)/Z*PH UF^($BC)\&^+ /^O%/_CEN78\-Z]=+ M59QLJR8&0IVE>I'0]:@^'WA6RT7PF_C*XM)M3U (\MO;H2Q 4D *,W^-9K^.]4B\5VGAN7 MPV$U&YMOM* WZE0GS=2%ZY4CO74:)J*6WD.XHRL5X8<, M#@$$<.6=@&\+>)DX'+:?G&3@]&/3K_"S4R>-%923X>\0J0<8_L]OS M^GZ^U=/10!S?_"81_P#0!\0?^"YZ/^$PC_Z 6O\ _@N>MRYO:.S>W2XE5&N) M1#*$#U=\$X'X G\L4 I]3Q.EW=QVXTC6H3(<>9-8 MLB+I2>@K=HH122.:6BB@ HHHH **** "BBB@ JO=WD- MC:SW5RZQV\$9DDB$*H&2?P%6*CFABN(9(9XTDBD4HZ.,JRD8((]B@#R&WOY M-1^)WBG6-"D^UK_PCX-O-%\R[R$*#\=IXK U&]T4_#+0-3TZ=#XL>Z61;E#F MZ><.?-\P_>()[-ZKQ7]\DVB>$8_[*T+3(!?3MNCLK2, LQ_B?'0<7&KWUK9R:O=2>:\B0*/*;_ &3C\R, ?4GKBO5=4TCPUIMM=7#^'=/FFO3L>&*RC,EVQ,_:>/FY7<<]-N3TS771/ M6C64J7UUI=E_:&_S%:&$1I#Z(BKP !@=.3DGJ: ,#X2QQ6ESXMT^WR+2UU>2 M.&/G"KD@?H /^ T:Q-#X<^-5EK.J2B/3M0TTVD5S+Q'#*&SM+=!D#_Q(\:IO M3?#VCZ/+-+INFVUI).0-!=013PM]Z.5 RG\#0!2; M7M,^WV!C%=I/=3Y*Q0'S"J@9W-CJ]]LGZFIM.U73]7ADFTZ\ANHXY#$[P MN&"N,94X[\C\Z33](TS249--TZTLEIZ]CSC%=S MX*\;QZJ'T/64CT[Q%8D0SVC$*),=&C[$'T'3Z8-=.=#TAKS[8=+LC=>9YOG& MW3?O_O;L9S[TV;P_HM9,9I(L)92_F%WMD+%LYW9(ZYYS0!XQITG:G:S\,/&% MYK$<,2B.WNI;BXN,"9)5PT85LY49&P 8&R3Z'I%U?K?W&E6,UXF-MQ);HTBXZ88C M-,N_#NB7]Z+R\T;3[FZ&,3S6J.XQT^8C/% 'E?BTH+S5/$\4-CK&FR0V1M3 M[D!+]Q!161HG_AX8'CNQX/-=?KWB[3K_$&:#3;^$W'M$N[\7]SH^GS7@((N)+9&DR.GS$9XKBI0\#6=KX_M/$4%K"MQ= M7>PQO+L1AAG9G_O.2-W8?+W- $/Q.O-*L?ASJGAV"[@6\MK:VD^R@X?R_/0! M@/3/^>;R=>\(Z9K/Q%\+6&JPSLL^DL+B,W#J7*\@ D$?CC&>]>GW7A_1[[4X M=2NM+M)KZ$ 1W5^D*LZ@'KN+4;&;4(9DFBNKB M1XY$^ZRIMBD>ORH#FDU+1-)==1OWTNPDN[BU:*;66 ,94X5^[+P./8>@]+P M=HT?A_PGI^FQ@](HMS#T9B6(^@+&@#S8'POK6I^-+'QM=06>H)]#*"WGGE6.: M.V7!B\DMG' R0O7<,@YJUX=6S\0?$G6+7H#=6Z:;;MIMOJ*[RL)12S '(W'M(W$Z38W%U'C9-+;JSC'3DC/>C5?#^CZX(QNF6MYY M9RAGB#%?H3V\] /-?AYJ'C2'P71C80KMV[3@[ESO /; M;CTKL/&\MR?A=K$EVBP73:]=3##%;PI##&D44:A41% M 50.@ '05##?Z;8ZI;?9]0LK>\@W!O*N(ED7(Z'# C- '&2Q)-\!E#@D+X<61 M<$C#+;AE/'H0#7FU_P"%-%M_@/%K\&G+)JDT,2R73LS%!YXS@$X7IMR!T.*]MT70='32I=+CTNRCT^7/F6T<"K&V>Y4#&>!S[4Z#+1)MM.DTZ#2[**QESYEM' M;HL;YZY4#'50+@ 4>7R75@_P R7M5@_P.3@\L%"GD'G'7 %5/#MNG)I&MQ:+JVC:;.ISI,Z6>I6(4QW\0VONF3^)OD7D]R>O4>I6GA3P]8"/[+H M>G1&.,QJRVR;@ISD;L9P&M$T:XDN--TJTM)9!M9H8@IQG.!Z#/.!

MQ0!X+:S6]I\,/"0AFBL[6ZU)DUF9(@VY1*_EB8<%TVAN#P0I[,5KZ]80>'?# MVM2:)XHCNH;MK=K^#3K=5@MXV< NH1B%W8P5!Y#>E>R6WAK0K.TNK2WT>QBM MKH[IX5MUV2_[RXP1[4_3] TC2M-?3K'3;:"SDSYD*QC:^>NX=_3GMQ0!PG@C M0]'TWQ0NH:=XGLKR6\M"#9:=;+#"5&W#E$8[2..3R237IE9VEZ#I&B"4:7IE MI9>;VZ3R(E3=WYQV]!VK1H **** "BBB@ HHHH **** "BBB@ HHHH Y'XBZ MG8V_@S6;&6ZMA>3Z?,T5N\@#N IR57.3CK^%<[X=O4MM,\&Z9[LYL]/ET=YR M7D\M9I5"80GT", [8[X'IBNWU[P[H.MB&XU]PMK@6A\Q))1]P#DY/]WCD'BN: MUG3++XE0_8O(D33;288G:,HSY4F",,8/.4ZE]NJ)IWB>VTF_GN M/"?G+#%+<-OVEG!\M78[@IR! _#4N@P:&^E1'3('WI; [F"[O4\Y)YZG-9?B+1O! MF@J^N:K:F.=HA;>8D\OFRJ%"A!ALM\H .?QH \GN[&/0?AYX1\7VLW)J_VY M2\LEVYW1@NQC"G@+\@SQ]N>,.-UQ3< RW7E.;9$7)EF YV]>% P M!ZX ((S4.E>%+KQ_J"PZ?:/I6@6[,459'DBA)Z[ QQO/!.,#(SWY]^TK2K/1 M=,M]/L81%;P+M11_,^YY.?4T UL]P/W MPM;B6%9/]Y48 CV(J_=>%]$QK"TLKG3+=[:TD66"(+A4<=#@?4]>QO@ \5+O M\'ZVF<;K"<9SC!MN_:O&_!FH7?@~_HFIVR1)=HAWZ;\Q)7'(VDG M)Q@L1GJ,'V[5-)L=;LC9:C!Y]LS!FC+$!L>N",CV/%9Z>#?#\>AR:*FG(--D ME\YK;S'V%L@^O R!P./;F@#EOB#KC33^$;2WN0="U>_5;NZ@<[9$RNV/>.BO MEL^H7J!FL#5["ZT3QSJ_A_0M372=*O=&$[%I2D-E)NV!@?\ EGDJ 6 LS)N'0]"? E/NN.>:=#X,\0:7=::NFHUM=@" MX\R1W>4#H&=B6(&.!GB@#RO3O-ILWB#29;1M!\0II&U62X!M)_G"B9\OKFWFB19'M[E\0(@.WS%SPI+'!'L.3V|&C^'_AB M&UN[9-*#1W:HLQ>:1W*H05 =FW* 5! ! X%9&K_#S1[31]7?2-!%[>:AL$UO M<75HT.L?' M5Y;&[\RWET([;FTD#8!;;N5AD=>_K7HFBZ);Z+X=M-&3]!!;PB$[UX<=\CT/ M/%5]&\)Z)X>CN(] (T]+1;@YE*,Q)ZD $DD $G ' S0!X;X7T/5?&^J2Q:UAA MU%]&LIFEN%;HLNT$XZ\ GD9/3#'L!7OE@-*L4@L;%[6+?'YD42.-SK_ 'AS MEA[UYU\./#>FW>E>+>)O+? SK.;^:WDB9VY1>0-V<\$GG.;Z4?#_2HO%.CZK: M64%LFE6XBA9'D,C *ZA",[=H#9R06)XX'4 I_%;6;K2/#^GK%<2VEK=ZA%!> M7,3$-'"X[US/BEH? ND:WJ'A+6G? [;#$WV02^;':*6"&9&R<$[ M@ ">IR,[<#U;5-*L=;TV;3M2MH[FTF7;)$XX/]01V(Y%9.B^!/#'A[3KS3], MTB&&UO1MN8V9I/-&",,7))')X]S0!Y(\3M*M_#MCHL^@W]X++4HC'=1KD+,VBZ(V^:)YWEBB<$LRKN)V_ NT=P:]NP* /-)0"?\- "MZ5N5B1H;;2.@.^7D^V, B13?&>DMK'Q-\/Z0?M"7LZ$8Z !7 XZ8Q4U_P"$=%U/7+?6 MKNWF?4+< 0S+=RIL YP K 8]>.>] '":=8G1M<\::-#>7LMK::-$8C/:0;QDGF7SG42CG+;> /0XQUX M]5UKP-X<\0ZDNH:IIPGN!&(BPE= Z@Y 8*0&Q[ X51'PO\)1PP1V^G2VQ@!" M26]U+&^#]|)#Q/4=>*L MK8WOC74_%$*:]#97VGZ@\,#M+,LMI!&P"L@#A<$!LG!/)R>E>@WWP_\ #&H: M/8:5/I@^QZ>2;9$F=#'D_-\P;)SWR?UYJ'4?AIX0U34XM0NM&B:>,*,((CA M1A0R@<..W.,'(H _M9-2\9>)=7T2YUVT>2TL;=+*5VD3<3%EKB-59&O$]Q;SZ MKIB2S6ZA$=':,[ <[3M(R/8],G&,UT%O;PVEO';V\2100*$2-!A5 Z "@"2B MBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "D)P,FEJO?W266 MGW%W("4@C:5@.I"C/'OQ0!))/'#&TDK!$499F( ]S7(S^)[W7[N2P\+0^9$ M,I+JKJ?)C/<+_>8>G_ZZYG0M-U/XF3R:OKMS/#X?6Y Y Z9ZD MYQBO1T_LOP[I<,&^&SLX5$<8=\ =!D\DT 1:-H%IH\992UQ>2:YE.(;:(9>0_T'J3P*Q9?$MYJQ.7AV!63S#&UW<*= MHX))1."PX(R<#,.M:VEZ);:>9)LF>ZE/[VYDYD?ZGTST X'%."6.ESFZ_M#5 M'BFO1D1"/.R!#CY5!ZGCECR?8 "M:BB@ HHHH **** "BBB@ HHHH *P/%C7 M$.DK>VK;9K.99P<9X'RD?DD!L230O'(H9'4JRGN#U8 ;#*)H(Y5QAU##! MR/SJ2NQ';VKHZ ,_692FFM$IQ)<,MNOL M7(7/X D_A5Z, +M P%XQ6=L[5>ENC7,A]"040?CES_ ,!K4H **** M"BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ JAJNLZ M? HUD[U]%S'!"O=SC)| .Y]A3M5OVTS2KRI6WDN#;0/-Y,?WGV@G:/->\12:KJ6CW^K7,,K"TTPH3!@XYR =S<8Y4>, 'H&G2:OX^E%U,DNG>& M\ )$_O&.U)2OR ^RCYF.,^@^O2LG1OAYKWBO45UGQE6_*NIPR,. MC ^M>?V/BS7_ !=)HOBNUN-0T\,!!J\>3\K'@.6X./*H M/"F@27!+E=+16_BJN!]?K5BBB@ HHHH **** M"BBB@ HHHH **** "BBB@"O>V5O?VK6US&'B?]/ZCWKGKYO$GA^V>6RCBUFT MB0!;9RT=QZ<,JL&_IYS_ %ZFB@#$\/Z5<6*7-W?RK+J-I+YMRR9V+@85$SSM M4<#/7DIZVZ** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M "BBB@ HHHH **** # ]**** "BBB@ HHHH **** "BBB@ HHHH **** "BB MB@ I&174JR@J1@@C@TM% &/:^%]!L+[[9::+807&>)8K959? H0./PK8P/2BB M@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M"BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH * M*** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HH MHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB M@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH * M*** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** M"BBB@ HHHH **** "BBB@ HHHH **** &2]IQ.L;^6Y4A7QG:?7%>7>&_&FL M3VVM+]H_;K]+F6PTVUM[5/,ED09W@#L.ISP!U->I.Z11M)(RHB@LS,< =2 M37S_ .&=+N[F\U_Q'X=U2&/6-.U":00/(#'<6Q.2#Z XX/3W'! !ZQ;7VK>% M_"=WJWBS48KR:&/S62WA"+'V" C[Q)(&3CK56Q/C75-%CUE=1L+:>>,3P::M MMOCVD95'D)W;B" 2, &L>]UVS^*OPXU"QTF58=59 S6,D@#[D96Q[[<&8=,X MSCFMC0_'6@Q>#+>YN+R*WFM+=8I[.0[9ED50^@0\DYZ>M &+? %03^ K'6M/ M2.UN+N]6QF>=2\=HV-S, 7D#0GVQ71:)<^(X]7ACO;^TU?1YK%[B&^M;8 MHS2!H*<,5P0Q*XJ.#Z5QNAVMIX+#PGQA80K:>(=59KB.?(^S*\;%"1V.4Z M\%=V>HJ7PA;2>'_B2-$\/:NVI^'9;5IYHO- \Q;0G.W##C)(&.-![G&6W;B^!D8&TGCKD#U.99'@D6&01R ME2$&:ZWA^ZT&'QOX9U:/1_$!53/:6LO,DK$;DV=L/*GD7<@78#&P/E[L$$@C_B[1KB6ZB$&H6MP M\5Q 04Y)7/(3CCZJ:Q-.\<:I:?%&Z*ZU+;26K$);?$<)CS(45U4\D9VMCZ MX]:RDFF\#_%M+K6+^Q-OK\!2;[.IACAD7 5BA9B <#YB>KMZ5#KFDQ>+=4\; M+I=W"VHV=S:7EFT;@L6C@ 8#'/J/3=B@#JOB;XVNO!^D0'38HY;^=L_O$++% M$,!G.\ :9%&>[5FZCK_ (LL/$_AW2!JMA(NKH7:0V!'EX&3QYG/YBN7UZ^G MUSX8USK

&U@N[G3X)+RV+C;M<,[=5Y[D>_>@#K_ /A&-!_Z M FF_^ ]?X4?\(OH/_0#TS_P$3_"O.5^(?C5O!C>+3INBII:ID F0R.WG"/&- MW'4 ]\Y[@5TMSXRU&T\6Z'IAM8)K75+%[G$:-YJ,L;.5'.&R0 .!^- &]_PB M?A[=N_L'2]V", 8X_P#"F#P;X9PP/AW2<-@$?8H^0.G;M7*:!XWUGQ#@V\^D M!C#*UQ;"&03V+J#M#*SCS!G ) 7FLOP_XWU?2OAWIFHW|)?W6JWC060$4C.K MM-)N,F"2P'*H >B^] '?#P7X6_Z%G1A_P!N$7_Q-'_"%>%?^A8T7_P B_\ MB:Y5OB'JVDV&LSZOH\DB6:H;,Y2TFM$NF=@NS;,-P8$Y.,\ GMSHZ)XJUVY\ M4KI=[I,TMC-%O34(M.N+5(G )*.)1STSC[./0 V?^$+*_]"SHW_@!%_P#$ MT?\ "%>%?^A9T;_P B_>)K=HH PO^$+\+?\ 0LZ- P" $7_Q-'_"%^O^A9T M; P B \ B:W:*_+_A"_"O\ T+.C?^ $7_Q-'_"%>%?^A8T7_P (O\ XFMV MB@#"_P"$**_]"QHO_@!%_\ $UK6]M!:6Z6]M#'##&-J1QJ%51Z #H*GI#T- M $4LT<49>2144=68X _$UQ_B76_A[':)=??1;JY6/Y?,@2XDVCLQ[]*SM; M^'V]ZQK\UP^L VYO01:9XF;'ACP-HPM,< MWM[8Q*H)]%P<_K[BFZ?X1^'VD76HZGJM[IE]<68WWD0"&&VRV,"%1@<\8QU[ M9IVF>.'U/X<0Z?:(+?Q%(PTJ.VS@B7 #2#T 0E_;&*P/"-W=>%/A[XNNl)^S M7*V6H2*6O8B3(OR"'0#UQDD$]:RG437+&-OS^\TC3:=V[_D>]VGA3P?>V<-U_M;?'-$D@F19B6PBPBPL@CY>X-4KM0SX>Z9J-II]I/AZ&\O""P0-91;W).!Q MM[GC)XS65I_C'5=?U31M"TZ6TL[J?18M2O+DP^8$9E7"(FX=V!Y)X/XUA>*I M_$5S>^ 4U2SL(?$/V^;;&Y+P$J5P_P I.!]UL9SGT[9&AZ+_ ,(7X5_Z%G1OM_ "+_P")H_X0OPM_T+.C?^ $7_Q-@2]L,K8MXI%8 ML"S[FPNT*S?>'IGO5#3_ (J75O>Z_!Z2!H-[91=F#U0LX ? MT&>D2R:?>1[KMC9& 6K$978Q<[UYQR,\9]U\M)FW^'-3?:%W:O=' Z#YA0!;U6P^'>AS1PZIIGAVTDD&Y%FLXE+#IQ\M:G\-;:1+N^GRU'>6?PWTQ+47FG>'8/M*;H!+9Q R#U'RY-9/QND>'POH MTL<1ED36H&6,'!"O"H'_ "+.C_\@!%_\361 M<>*-0U?QO>>%"FMK5K"V\ZZNKB$RY*K"U@$$*#GYN0.3C:>0% 'H!\%>%2/^19T?_P (O\ XFHG M\|>$WG68^&I*#*, "T0*?J,&N6Q_'6L:=X=T6\U"XTZ*&^NI8I[6LX6N+>) M%SY9"ALY<@=3QAL@'BNV\-7MYJ/A^VN[Z2SDGD+_ +RS;,4BAV",O)ZJ%.,\ M$D4 8VK>$O FGVKWVIZ+H|K;H-K2- D:C/'; S52R\)?#K6K)]0L-+TNXM8R M5>6$?*"!D\CT!KM;FWBO+6:VG0/#,C1NI[J1@C\]\=\)^)I/ V@>)/"]W\VI MZ/,?[/A;EIUE8"/ '7+.K'V?ZT =9I7A3X<:_ SZ7IFDWD<)V,T SM)YY(K0 M_P"%:^#?^A?ZAQC[E9!N)?A X<\->&[(V\FL:E<"$RW&YDWL=TTK8(+8+8 R M.HYXJEJ_BSQ/I=QK^@7=S9)?VVER:G9:A#;'$L2AMRE"Y"MD$ Y(XZ&@";Q1 MH'PW\(Z4; 4]&L4!.V*,)EY6]%&>?KT%8_@_X7Z/]SOXDUC34AAN1NMM.0E( MXTQ@,>^<%O 8\006U_I+"'"X,R18EQY0_-?&'BRPUBYTJUCT_P /Z?'B9"X)?H "W<\YVC P,G1?#/ARWN[^0;&N%D8A.,?*2V./4\#WKH/#'P<\/;;;O)JM ME#?74H&0^=D6.R\^O4U6L+W^Q8O"6D:#%%:W?B*W^TR7]Y&90F(@Y& 5W-SC M&0!D<(+S6K;5(;)1I5TUF9+=7!DD4D%L$D <=,UI6J4VE"E'1= M>K(I0J)\U1Z]NB*NIZ-\,]+N?L&IKI%M,YWF&>XVG)_B(+<9]33KLOAQJ=Z MMAITVEW%SR$AANLEL D[0&YP3QV%:'CZSMH/ OB>YBA59[FS8S..K[5P, 0 M5DZ-FS^#^CZS;V4%Q?Z5IQN[82E@ 1&P?[O/*%ACN<=.HYS],=SU/3WKKKGQ=]MKXUL]*-O;3VMYI;WL4<<;";S%7 M.S=N(.<'"RCK[<@&G_P@7AC_ * \/_?3?XTO_"!^&/\ H#P_]|-_C7)^'/'& MO>);>2;RO='D7[%-+/&MLZRV$R@;493)F13S\P'4'IP*S/#OCO4]'^'&C75U M+'J&];S>3+:1_9Y&] '?_/"!^&/^@/#_ -]-_C1_ MP@?AC_H#P_\ ?3?XUR,OQ/U;1]U676=#GS$Z1Z<:<&RFM4NW?HNR3)|&"3@G M(!QVSL^%?%'B+4O$,^GZII$WV'R@\5^-/FM%WIT9923ZX(/:ISP :O\ P@?A MC_H#P_\ ?3?XT?\ "!^&/^@/#_WTW^-=':10!S?\ P@7A@_\ ,'A_[Z;_ !H_ MX0+PP/\ F#P_]|-_C7244 @Z9J,5_9Z> ML-S%NVLKX&[KQNP?RX[5T%% !1110 4444 %%%% !1110 4444 %%%% !11 M104V0.8G$3*LA4[69=P![$C(R/;(IU% '#/\,_MW@J7PWJNII<()VGM[F&U M\IXG9V6([<''O3M<\ SZG<>'C9ZK#9V^A%'MH6L ,W,I7&XAUX^0< M#O\ AV|% ''/X'EN_$6M:C?ZE%-:ZM:_9)K:.U*%4 PI5]Y^8>N/P%4|$\|Z MQI26]E-XE-UI=@_G65NUM@B3G;Y4#995)SM!&<=L 5WM% 'G-QU,;RX\$?M,/KL!C-X;DW'V#Y@#DE0/,Z[CUSTXKE/B7H$_AC2]-6.AW7Q>UZ\UK59 M98?#ML9(--C4;&;L&ZXF=P7R P55P. !Q MC'2J7P4NI)? KV%A M,;EXPZA5Y(;/\J?:O&_A;HFI:UJOB/7=/ODLKC#0VUT(-R>8[IV(1NP48P> MF\=<5U_QF\3MIWAW^P]P;V_4M,J_>2W'WB?0$C;SU&ZM?X3;2=)^'FG[T"R MW>Z[?'?>?E/_'P%HZ^*.ZBT](WG2:[6(*9F3:KN!]XJ.@)YP*X/1/AU=VN MB:!IFK7-A>IJC/."L+#RYF!&[KT'!XY]Z]$HH \ZTKP!K \(W'A77-6MKO2W MCQ"\<3>=*P(*X).-H(Z8SVSCI/+X%U?4[2PM=9UF'6+2HF6SFMX&69Y-I5)7 M8OU7Y3=+2,DUWU9WB"^ETOPUJNH0!#-:V]2TFA2>RLO(ED4KYK?.W(SD!0 #6C;>![BV\2+XDNM6A?4(=/-FKPV M90.>?WD@+L7;D=QTJWX)\72>(? BZY>+&MQ"LHN @*IE,GC.>JX/XFLKX.7F MI:CX2NK[4;J6?SKZ0PB1RVQ<#(&>@W%N/\: -_P1/KD^AR-KTWGS"X<03FW\ M@RQ8&&*$ KSN'(' !]ZQ[KP-K5MXEU'4?# B+^S[;5"&O(7A$A5N[(3T/)^F M>_&.\HH X9_ UWHVO0ZWX9NX177G=PO;!QVK6T3PA8Z? M83)?P6M_=7-U+>7$KP#:99#EMH.<#@<]ZZ.B@#&U_2KB]\,W6D:4+6V^T0O M;Y=2%C1E()4+WYXK%T[1KWPS\,[K2K[4=0?9;;54NL/M1"";RS%0'4Y QIUG';],5[/ M0!P.G>#=G"73(F1;BQC837A9=N9E>HT4<)+X)UGQ%H-]9^+-9CF MN+B)8H1:1XB@*MN$F#CG&0.M7?#.A^*K2>!O$&O174%FI2*&V0KYW& M\K'&2!GY>F<')(KKJ* "BBB@ HHHH **** "DI:* $P/2N8\4:%JFKZKHMU8MW%I%%I]Q|H=)HRS2-C (Z#!.??'I7444 <79^ =/TSQEJ'B:S"F[N(CY4#] M/+AE/WW'?YN/S;U&,.S^'&NIX7\0Z-<:O8L=8N#<--Y+L58E2W\0_N_K7J%% M 'FMY\,]4,NBZGI?B$:?K>G6263SQV^Z.=%& 2I/7'7.0:.!BK=SX"U=[OP_ M=#7(KFXTVX>ZGFNH"6N)7QN^ZP"] !TP.M= _10!Y?= _"N_OCXI$NLPQKK< M\=POEP']VR.S*K M\RD,0??!['8,DWPOU+4O$-_J>K>((95U&Q-I=16]D(\#C M;$RQP%*HO3** ,"\-^"?$>B2VD%WXM>\TO3U(M+,6PCR=I"^8P.YE7 M/W<]AZ5J>!O#-_X5TVILKV]AN,_N7N5DC1E.7^\#DG/2NIHH X2]\"ZGJ_BFM,\U77!G5E;1VMP@L/(&5 MDS][?UJ?S]JUZ* .1\>>%-0\6VNGVUI>VUK':7:W9,L3.6=00HX(X^8Y_#I6 M?X@\":E?^(]/\0ZJ-II&J0Q[;N6* D71XX89&5X[Y/3T%=]10!Q, A#5[;QM0OB?+2QAU*XMQ!J%O+ WD7&,888.Y2,#US@>^:UGX#U31;6W33-3M)S)+6Y\F]>7;C*@G:%\\=>ON:{^B@#S[3? >K:%I,%GIU]H\L32W$MY8W4#&MVE,I3;JKDE53;QUSD^M4;?PYXA\$V/A_2]!U0S&74&DO(#:EHV1BF[!.?+1% MSW!).1R<5Z?10 5QFN?#ZUUGQ_H_B=Y$?[$/WT.S_7%_84MTVX%Q9W!CWJ&XRK#N#@?D.O2LZ7P1?:S/K%_KU[.;_M[_3#ID(LXV$=O&26SDG+$L.! MS7JE%'B?BBUG!\+^%M1U?3+"73+%I#+>@K:3;5$2$.V#OQDX'-ZY) %=A\/ MKZY66?2%.A7-C;PK(MWHJL(O,)P5U=1KWAS2O$U@+++6+7[3;A M@X3S&3D>ZD&K>GZ?:Z580V-E%Y5M"NV--Q; ^D)- &;XNTJ]UWPO?:58O DM MW&8B\Y(55/4\ Y-95IX9U:#X93>%Y)K)KK[&IE',N\(49=NXC&0<$\=,BNPH MH \^_P"%?7EU*/^$/O;NV6XC $-Q$&*C#]P2#@^]H/UJ!O!'BVXUNUU>77M, MAN[?3GLHC#9NPC)!&\9;ELG.3P.F#7I%% 'GL/@+5+SQ+9ZWJEY96US;VDEO M-+!T95KMF4KNDR,<9SCG)]JS8OA=K/\ PA-IHCZW;17>E77VC2[JWB92A+,Q MWG/[?9]G-M#MAA*G[Y3COQWBVT1CABM4,:R$_QR_WF X QCOUKK**."BBB@ HH MHH ***** "BBB@ HHHH ***** "BBB@ HHHH ***** "BBB@ HHHH *****."BBB M@HHKG/&WBN/PAH/VT0&YNI9!#;6XZR2'1<8!Z>BWK0!Q?*UV^U_5(_ ?AT. MJW,P^W2+D+&F,[2WICD_@.I/M79.ZQHSN0JJ,DGL* /,_@W M@6OB3&,?VJ^-,N'3UI_6N_UG5;,0|'NJ3O&Q!,1F1L=3Z >Y. /K7%?!M"?! MUW=[%07FI3SA5.5 ^5<#V^7O5-I7^)GC,11$GPKHDP,V1E;VX'0>A4?R_P!X M8 .\2V%]JF@-XDU6-$U/Q)>0V]C;DDBWMP_P!C:I8Z?;6D M8 2")8E"C PHP*X/Q;PO_BGX,T?8C1P&&]9?3:IVDCL,IP?6O1* "BBB@ K- M\0VQO?#6JVHSF:SFC&!D\H1T[]-TJCN'$=M+(7$85"2YZ+@=:/$0!>JG3O@ M)XBN#A3'-- AZ\R+&H/UR]>B_#.Q_L_X=:+$456D@\\X.<$R7![_(C^5>4VD" MV7[.-\Z2!S?7P=U\'\>V^%X#;>$M&MSG,5C G(P>(U% &K1110 M445'//#:V\D]Q*D4,:EGD=L*H'4DT 9/BOQ':^%?#MUJMR5)C7$41.#+(>% M4?CUQT )[5R_PK\.7%GIEQXCU8%]8UEC.[,_4C)R!]9^]_WR.U8.GK\5O'? M]HW"$>%]'N>"?0 #N37I%'DM^?*_:0TL)A?-LF$G'WOW4G M_P 2/RKUJO+)R;[]HNV^4M]@TX\Y^[E&Y_\ (GZUZG0 4444 %%%% !1110 M4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1 M110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% M% !1110 4444 %%%% #)F=(O&BC\R15)5-V-QOP.]]X3 M3OB1<:GI5Y]MMX8O9+"RE:*X>.XC+]5 +X0D%L @\=:[ZO$O >E^(]4\%^((-M-%U6SM8Y=0GB:&:VW,Q*)DA]WRY![^Z>]'KNB:U8^(=)@U/39O-MI@=I(P0M0<$$=B#6A7AVC[]2^#T.H^'FU#3[C0IG\^*.]=1= !7ER4(X(8$<9&"/>O0O M#MZGBZ[U#7+6ZO8].D@2SM0LSH,[2TD@3.W=EPN[',+,_B =?15#1=*71=*A MT]+N[NUBSB:[E\R1LDGEL#/7\]OT %%% $5U,9/%^I6RG0[56@T"9 PE&X@R%2>"".X[C^[4OQ"U>76]?L M/ 6GN0:LB34)%S\D0Y"9&<;LL:#H=EXY)K(\">#+;P9HGV=2);Z?#W=QC _%C<MX'T&2!^)[UU- 'F\2I=_M SDDYL]&!&I+W+*./PD_G7I%>%:SXRD\-?/Q3=V MMO\ :=1FC@LI.W968%L)GISCY>@Y)(]S6M=?&"74O#=I9Z-;%?%5Y*+8VY0[M87Z%QGCGL#T[].0#U^BO,OAQXBUU/$>K>$/$!U]HU"R42PRG!++QD;L MPRL M,\X)_#TV@-K(\5W#6G@_6KA"H>*PG==W3(0X_6M>N1^*$_V?X;:VY?0-0!W.A<(=*\2637FD7BW4"-8V8*RD,.O# 'O6G7SM]- MF;.\?$R^'?#%_W]M0PA7(?7R5.#_#SGGL&Z\9KHX_$?BGX;^)=/LO%4YBOA+8HL<$@XW<$KD<\'CF@#V4D$DX ZDUX[KNHZE\5O$#^'-#D$?A MNUD5KR^4'$I'H>_/W1W(R>,8BU'Q3K?Q3U.3P]X81[+1",7E[(GS,O?// /0 M*.3W(&<>I^'/#UAX7T6'2]L0B&/EG;&Z1CU9B.I/^%%K2\LI&TV#3[!!8; M:%=J(H_4^I/4FK=%9GB+4TT7PWJ6LYWI-;O(]I6 ^4?4G_&@#B_!)CU;XG M>,]A*M"KQ6<;@9#%5VM@_\,,?7(KT>N#^$&C/I'P_M7E4++)?.UV1C!VM@+M]?;RPEY(_.0KOC;:RY&,@!C[UR-G\,]#L89((+K5UM96+RVZZC*L&=/(SP?[7//_D&NCHH YK^U/%^[!\,;>0>A_M<\?\ MD&J&M^*_$>@:-&[!;>W74,G)%+X;\3:SJWB[6=&O(M:CMCTHJLC0E!\N_)4]"> !GZUSOCZY_P"$H\)Z%X,A9FMHW^U7VSD< D:NW !Z M_P!\4 0>!K+Q=I,%UKDWAFWU+4-783M=2ZB(I%C8 A,%6P.^,^@(^7CK_P"W M?&G_ $)5O_X.4_\C=\A#0Q7<:W-K4&I1VEK)I^H/9H(F.UMO'5NIR#T [<4_ MQQXWLO!FE>:X6?4)OEMK4-RY]3W"CU_"@#G_:!\2M>\-+!'?^%+=+BY;9!$ MF]+*[']L=BIDC/'Z5P'A*V\4W?Q/O=7N=.35M4T\DW,;W2Q!'92H ."/E&1@# MC'M78:)IK>'=(O\ XC>*Y?M.M21,\43$;8<\(B^C'@?[(./6H?A]?WFG6L>E MZ9;Q7GB#5 VIZC+YBO+>5BDI5T4IL89!&M\$\GJ*Z.@#Q;3_"'BRU^(5SXKN?#%K=&21Y8K9M10>4[=#NP_:G^'_ M GXIT/QMJ/B5_"UO-;P^--5T/ M4H=/M;72X1/<7GGL!M95(P",#[PSD_G6OX9U76=9@:\OK&VM;)RWV8J[^9*N M?E69%\S&[;GG M&<9Q|. .5_MWQL_T)5O_.#E/_C=&%CUCPO':6+741D=-128D M*=Y7;L&_%>M>;'YOE>8GF8SLW#./7%>9_'222+P/:[&QOU%%;W!BDXH @-MBMO$NK?#>U\/MX/@>UDL(HTG_M1%.0H*R;=G!R V,U0\$^$O%7A2_FU&\\.1 MZKJ#((XIY=21?)0#&%R&/3.> ,#O76>)_$UYX&\%Z7?6MG!=P)% XEE*-] MS@C (['-=E:O^"0.* .1EN_$<]_#?3> +&2[A4K%. MVIQET![ ],CFJ^O6^K>)=.:TU;P%!J>,2>^:N_VUXF_Z%+_,J4?^%1^*/B!X>\)HRW MUX);M<8M+?49^7\2*X63QO\ $#Q:8T\-Z(NE635(54?4FO*_'OQ0D\4:5+X;L-,9)9IT61X MIQ.)0#D*ETJ7:7GC#Q'#SF!F=I&B#[MIRV6S@] HYH !KPA<^.[***YGOO#9 M:VE6*.SLENXXDM8D! 4DD<$9SS\M="?$/BH;L>!YCM.!C4X/F!QS_.I&UG M7KC5(+75='MXK>XM3<1W=G.TL:D%?W;90 $ALCGMQGMTE ')#Q%XK(/_ !0L MXP/^@G;_K1_PD?BS_H1+C_P9V_^-=;45Q<0VEM+#QSQZU:HH ***** "BBB@ HHHH ***** "B MBB@ HHHH ***** "BBB@ HHHH ***** "BBB@ HHHH *** M* "BBB@ HHHH ***** "BBB@ HHHH ***** "BBB@ HHHH M ***** "H+R\MM/LYKR\F2&WA4O)(YP% J>HKFV@O+:6VN8DF@E4I)&ZY5@>H M(H \AM+]_MSXE:OHI\UA;1FWFB.])*$[E(ZD#)'X51U>TLH?!/@?6/#$<"Z MXUU!$)(2-\LA0F02$T^R:,9PVMON+>7"@49/4_6O- M]BA\<+=0"?M7)]7F6S(!+1H)-Q<'HHX.3U/3IFK?A7PY)??$;P^WB5QJ;ZEIHU K\..88 M1AO[WRHIP>.<=]H#\)_':1)TYCKEK:ZGJ4SEY9&0E%]%4'^>]5KQ/8^$_ ^ MAS:\NB62W."[+4*F"TA!"J#V'7/MF@#*$0[2?Q3]*^XO,CTJSU:XO+A@,A( M5(54!ZCG?U[N#SBNS\.LGAOXQ^(;3472WCU.-9;-Y/E60 C"J>G&2,?[-:WP MH\)?\(_X>;4;]%4U'4R)I O2./JB =!U)_":.NNU?0M*UZ!8-5L(+N-"2@E3M)7/7!ZC*-'MJNGC4_L/VA#=K$TK*O/EH",EB.%_'&<>U3V=]:.C;+GZ;;6]O,,2HB?ZP8Q\QZG@GK5G3=,L=':ML4LM.M8[:V3.V.,8 SR: /%/$&B:GK'Q>\1SZ/Y,UYIZ6UREK. 8[C$3V4?E:S:PNL]@X_>0S 'Y2O4C<,#^'7(K1L?"6@Z; MJ7]HVFFQ17N6)G!8NV[KDU_C4=KX+\.6.IQZE:Z3!#>1DLLR9#9\4GGGKWH M \ENH+52@SI_B&SE\01WHD:\0C[0\QD8%/4G!'RGL!5S7(QINKWFLZG:0: MQI+ZC%)G3J5'E>Z# &WT/4'FO4HO"AZ#5#MJ46D6J79?S-X3@/_>" MJ WOC-0GP1X;;4VU%M(@-T_VAG);#29)W$9P3DGMWH \[U.S_LGQ5-J-Y90 MZKI$NNI.-2MROVNSN R@0MG)* @+M Z'.02*Z'XJP1>(O >I0Z;<075QIDRS M3Q1.':;D,"!]T@%CSZ&NG3P=X?CU-M173(OM37'VDN68@RYSOVYQNSSG"!J MKH'A"UT?7-7U7RK:.2 ;8(;="L:Q@DC(/5VSDGIV ]0#SOQWXAL?$'PDTV*T MO(;B_!M&GMXG#.C%",$#WXZ5H>(O"'DZU\:H,"_6Y,%U!G=$F;#R!V'//RK MA0<#C(')KO%\%>&8!2@\U"/1+--+]WV<4Z1[0FW!"CC(\<5+-X4T2?7EUR2P M1M34JRW&]@P(&!WQTXH M1WFEZ=,R6OVVBCL(E$]O.,PH!P7R>!CN:\Z\8> M-M4UW53X3\#[;FYDCS:>$- M!\'7GA.XU77-3N;36K.ZWSL)L3(0V0%0CDMTS@G/TKH(LK/Q;=>.Y/$$"M?M6T!)"93\U!&H;84SRGW']8OVOK_3(Y;EE"NX9E\P#H'"D!A]<]!0!YYI?C;QMI7@&RU.Y\/PWE ME%;[VOY[T*[+N(4LK?,21MZ9SD'O@9%_H\OM0!74-1NX[URS$LVYP%MS#[23^/KQ75?$4_VUK7A_P "6*D1W$BW%XD0PL=NG0<=!PQQQU?45W&K^'-M)UVUAM=3LQ<6\/W(B[!1^(S^/2@#F/B);BX^$MTTPDCDBMHH %Q\^[NIB^U=K%B>F 23],U>IW/AS2;.MS1%T:YM3-IZXQ"\KD8'09SG [#.!@>E1W/A71+SP^FA7%@LFFQXV0,[?+@Y& M&SN&/8!..E 'E]Y EQ\1/B!96FIPZ7Y]C%B<,$4/B+=B]LL2I/7YCWJHD-K9 MZ-XLTG4O#\6FZS'I D:&,!K:94X$Z?W7RPZ'MGKFO3H_AYX1BBFB30;0+,@C M?Y3D]"#USD<@#]!TV&BMK ;;V+R;@RRO*SQXQLW.20N#T!Q0!Y1< M?9H+?P#HJ-96.EWEFMS<--#YD$URT8_UJAEW'.H[C(P,4_5+5?#=G:Z%#XC MM;G3+O64%*T#;M]FM01NS3SD^F#P!X5&C'2/[%MS9&0R;"6+! MR "P?.X' X-64\'^'H_#YT)=*MQH.XP8)RW1XMG);WSF@#"\%:-!HFNZK%'M:;_:W:7"+.=/LIV68DG\36K0 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !111 M0 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% M!1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% M5[V^M=-LY;R[N(X+>)=SR2-@ 5S'C#X@Z?X6=++&&%!1UB7'E6,'+<]-V %O- MTG1$;;/[)D22C^[$.OOG(/3)7H>Q\,^$M(\)V(M!-MP'8#S;A^93ZL?Z#B MMF**.%(88TCB10](B@#*U'0 #H*X_P 3_$[P]X;S)_[0OSPMK:$.=W8,>B\ M_4^QH ZC5-3L]&TR?4;^=8;6!=SNW\AZD] .]>6:-#>?%?Q5'KVH\[P>&-.; M%I:R_:)/4CH?<]. O/)]:Q\;(-B+<0:IXQ=[#2HI-T&D(I0N/5\\CTR>>N M-N>?4[6U@LK6*VM84A@B4)''&N%4#L!0!* , 8 HHHH ***** "BBB@ HHHH M ***** "BBB@#R_XXM+)X9TNS1RD=SJ"\#/!UL?4)?"FGZHK]TDLM0$P!"RR#AA[<_H10!N54U34K71]*N=1O91'.VT9D=B?3I/<] .Y(]T2 "2< M=2:\CU>]D^*?C(>';%_ ,(UKB6\N8B<3L-.H;IU) ^A;G H V?AH5S?2W MWG;5E/V_6&)@0\^3;Y^4^^!^"KZUZ)38XTAB2*)%2-%"JBC 4#H .PIU !1 M110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% M% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 M %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 M4444 >3_ /"%^-=%\::OX@TAM$O'OIW:-KPR&2*,DX4<#'! X)^Z.U7Y4^+D MX8++X?M]S<% QVCVR#P/SKTFB@#R]?A]XRUV-H_%/C23R&/S6^GKM5Q[G"C\ M-IKI_#?P\\-^%G$UA8^9= 8^TW#>9)<'9?P KJ:* "BBB@ HHHH ***** "BB MB@ HHHH ***** "BBB@!KHLD;(ZAD8$,K#((/8UY/?Z1K_P ,M8FU/PO92:CX M=N"9+G3@V3"WJO!(&.X!XX/0&O6J* /%9?$/BI%KH=-TBP.D:'*-MS=OEMX[ MKNP ?!U>?4X->]>&_#MAX6T6'2[/0B).7=OO2/@98^YQ6M10 4444 %%%% ! M1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% M% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%

!1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1 M110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%% M% !1110 4444 %%%% !1110 4444 %%%% !1110!'<0)V-C;3Q6MZK+/$;R9E;<,,1N<[6(_B&#[UOT4 < MM9_#KPMI^G7FGVNG2QV5XNVX@^V3E'Y!S@O@'@]=!10!2U;2K+7-+N--U&'SK2X7;(FXC(SD2\ [R85A@]"S$@>P-/T71-/\ #NE1:9Hl:=% ',MX!T#9/#%#=6!G<$M/9V!W+%!(3PVK_V=;X"6L,SQ1D < A",@8&/2MRB@# U'P;HNKZ M);;3J,$MU!;',.DL[F5&!?,SNS^/IZ5!!X#T:#4[?4]^HR:A;J$CN9;~9G$8 M_@Y;!7D\>YKIJ0T 1W-M!>6LMM""/2N=?P#H0CBMV6\DL M(7#QV$EW(UN!R/D)P1GL!S[BMZ.&J55S+1+]JC&I7A!\N[[=3N= M=\(Z7XCN[6YU W9DM"'M_*N7C$3@Y#@*?O>]&K^#](UR2PFO$N/M5A_Q[W45 MP\#-+U'Q%!KL\E[]OM_P#4NETZB,8P M0H!P ><^N33_ !!X1TSQ-/:S:BUV6M6#PB&Y>,(X.0P /WO?K6Z:0D9H RM5 M\-Z9K,=K]MB=I[0YM[D)&2:(^]N,$9QSV/>H],*Z=IM_P#VB6N;S4/+\H7= M[,99%3.=]YX4?0"KFH:QIVE1B2^O(8%/3>W)^@ZU9MKB&[MTGMY%DBD4,CKT M(-/E:5l:"YDW:YFZ7X:L=(U2^U&VDNS/>G=/YMPSJQ&,'!. 0!CZ<58BT/3H M-=GUJ*U5-0N(A#-,](W],8R.A/ &>N !6A2=*0Q:*CDECB4M)(J*!DEC@-5S ME]X[\/V8(2^6YDYPEN"^<>_3]:N%*=1V@F_0B=2$%>3L=/16+X=\0VWB*VEG MMX98O+;;RR 9S^!K9%*490ERR5F.,HSCS1V%HHHJ2@HHH#TH 6BFY%&5]: ' M44T$9XIU !13"P&'+:0I]\!8<'RR7Q_P!\ M@UNHZR1JZ,&5@""'XJY4YO5Y*Q$9QDI1=QU%%%06%%%% !1110 4444 %%%% M !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%%

Policies (Policies)link:presentationLinklink:calculationLinklink:definitionLink20201 - Disclosure - New Accounting Standard
(Policies)link:presentationLinklink:calculationLinklink:definitionLink30103 - Disclosure - Description Of Business And Summary Of Significant Accounting Policies
(Tables)link:presentationLinklink:calculationLinklink:definitionLink30303 - Disclosure - Revenue Recognition
(Tables)link:presentationLinklink:calculationLinklink:definitionLink30403 - Disclosure - Investments
(Tables)link:presentationLinklink:calculationLinklink:definitionLink30503 - Disclosure - Inventories
(Tables)link:presentationLinklink:calculationLinklink:definitionLink30601 - Disclosure - Equipment and Leasehold Improvements
(Tables)link:presentationLinklink:calculationLinklink:definitionLink30701 - Disclosure - Income Taxes
(Tables)link:presentationLinklink:calculationLinklink:definitionLink30901 - Disclosure - Accrued Liabilities
(Tables)link:presentationLinklink:calculationLinklink:definitionLink31103 - Disclosure - Income (Loss) Per Common And Common Stock Equivalent Share
(Tables)link:presentationLinklink:calculationLinklink:definitionLink31203 - Disclosure - Stock Options
(Tables)link:presentationLinklink:calculationLinklink:definitionLink31403 - Disclosure - Leases (Tables)link:presentationLinklink:calculationLinklink:definitionLink40601 - Disclosure - Equipment and Leasehold Improvements (Narrative) (Details)link:presentationLinklink:calculationLinklink:definitionLink40702 - Disclosure - Income Taxes (Components Of Income Tax (Benefit) Provision) (Details)link:presentationLinklink:calculationLinklink:definitionLink40706 - Disclosure - Income Taxes (Schedule Of Change In Valuation Allowance) (Details)link:presentationLinklink:calculationLinklink:definitionLink41203 - Disclosure - Stock Options (Stock Option Activity)
(Details)link:presentationLinklink:calculationLinklink:definitionLink41204 - Disclosure - Stock Options (Intrinsic Value)
(Details)link:presentationLinklink:calculationLinklink:definitionLink41205 - Disclosure - Stock Options (Nonvested Option Activity)
(Details)link:presentationLinklink:calculationLinklink:definitionLink41402 - Disclosure - Leases (Lease Expense)
(Details)link:presentationLinklink:calculationLinklink:definitionLink EX-101.CAL 14 koss-20240630_cal.xml EX-101.CAL EX-101.DEF 15 koss-20240630_def.xml EX-101.DEF EX-101.LAB 16 koss-20240630_lab.xml EX-101.LAB Cover [Abstract] Document Type Document Annual Report Document Period End Date Document Fiscal Year Focus Document Fiscal Year Focus Current Fiscal Year End Date Current Fiscal Year End Date Document Transition Report Entity File Number Entity Registrant Name Entity Registrant Name Entity Incorporation, State or Country Code Entity Address, Address Line One Entity Address, City Or Town Entity Address, State Or Province Entity Tax Identification Number Entity Address, Postal Zip Code City Area Code Local Phone Number Title of 12(b) Security Trading Symbol Security Exchange Name Entity Well Known Seasoned Issuer Entity Voluntary Filers Entity Current Reporting Status Entity Current Reporting Status Entity Interactive Data Current Entity Filer Category Entity Filer Category Entity Small Business Entity Small Business Entity Emerging Growth Company Entity Emerging Growth Company ICFR Auditor Attestation Flag Document Financial Statement Error Correction [Flag] Entity Shell Company Entity Public Float Entity Common Stock, Shares Outstanding (in shares) Entity Common Stock, Shares Outstanding Documents Incorporated By Reference Text Block Document Fiscal Period Focus Document Fiscal Period Focus Entity Central Index Key Entity Central Index Key Amendment Flag Amendment Flag Auditor Name Auditor Location Auditor Firm ID Consolidated Balance Sheets [Abstract] Current assets: Cash and cash equivalents Short-Term Investments Short term investments Accounts receivable, less allowance for doubtful accounts of $6,027 and $2,027, respectively Accounts receivable, less allowance for credit losses of $1,922 and $6,027, respectively Inventories, net Inventories Inventories, net Prepaid expenses and other current assets Prepaid expenses and other current assets Interest Receivable, Current Interest receivable Income taxes receivable us-gaap_AssetsCurrent Total current assets Total current assets Equipment and leasehold improvements, net Equipment and leasehold improvements, net Other assets: Long-Term Investments Long term investments Operating lease right-of-use asset Cash surrender value of life insurance us-gaap_OtherAssetsNoncurrent Total other assets us-gaap_Assets Total assets Total assets Current liabilities: Accounts payable Accrued Liabilities, Current Accrued liabilities Total accrued liabilities us-gaap_ContractWithCustomerLiabilityCurrent Deferred revenue us-gaap_OperatingLeaseLiabilityCurrent Operating lease liability Taxes Payable, Current Income taxes payable us-gaap_LiabilitiesCurrent Total current liabilities Total current liabilities Long-term liabilities: Deferred compensation Deferred revenue Operating lease liability us-gaap_LiabilitiesNoncurrent Total long-term liabilities us-gaap_Liabilities Total liabilities Total liabilities Stockholders' equity: Common stock, $0.005 par value, authorized 20,000,000 shares; issued and outstanding 9,179,795 and 9,137,795, respectively Common stock, $0.005 par value, authorized 20,000,000 shares; issued and outstanding 9,299,795 and 9,234,795, respectively Paid in capital Retained earnings Retained earnings us-gaap_StockholdersEquity Balance Balance Total stockholders' equity Total stockholders' equity us-gaap_LiabilitiesAndStockholdersEquity Total liabilities and stockholders' equity Accounts receivable, allowance for doubtful accounts Common stock, par value (in dollars per share) Common stock, shares authorized (in shares) Common stock, shares issued (in shares) Common stock, shares outstanding (in shares) Balance (in shares) Balance (in shares) Consolidated Statements of Income [Abstract] Net sales Net Sales Cost of goods sold us-gaap_GrossProfit Gross profit Selling, general and administrative expenses Selling, general and administrative expenses us-gaap_OperatingIncomeLoss (Loss) from operations (Loss) from operations Other Nonoperating Income (Expense) Other income Interest income us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments (Loss) income before income tax provision (benefit) Income before income tax provision Income Tax Expense (Benefit) Income tax provision (benefit) Total income tax (benefit) provision Income tax (benefit) provision Net income (loss) Net (loss) income Net (loss) income Net income (loss) Earnings Per Share Basic And Diluted 1 [Abstract] Earnings Per Share Basic And Diluted 1 [Abstract] Income per common share: (Loss) income per common share: us-gaap_EarningsPerShareBasic Basic (in dollars per share) Basic (in dollars per share) us-gaap_EarningsPerShareDiluted Diluted (in dollars per share) Diluted (in dollars per share) Weighted-average number of shares: Basic (in shares) Weighted average shares, basic (in shares) Diluted (in shares) Diluted shares (in shares) Consolidated Statements of Cash Flows [Abstract] Operating activities: Adjustments to reconcile net (loss) income to net cash (used in) provided by operating activities: (Recovery of) provision for doubtful accounts of accounts receivable (Recovery of) Provision for doubtful accounts receivable Depreciation of equipment and leasehold improvements Depreciation expense Amortization of discount on treasury securities Amortization of discount on treasury securities Accretion of discount on treasury securities Operating Lease, Right-of-Use Asset, Amortization Expense Noncash operating lease expense us-gaap_ShareBasedCompensation Stock-based compensation expense us-gaap_LifeInsuranceCorporateOrBankOwnedChangeInValue Change in cash surrender value of life insurance Provision (benefit) for deferred compensation Provision for deferred compensation Gain (Loss) on Disposition of Property Plant Equipment Loss on disposal of equipment and leasehold improvements Net changes in operating assets and liabilities: us-gaap_IncreaseDecreaseInAccountsReceivable Accounts receivable us-gaap_IncreaseDecreaseInInventories Inventories us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Prepaid expenses and other current assets Increase (Decrease) in Interest and Dividends Receivable Interest receivable us-gaap_IncreaseDecreaseInIncomeTaxesReceivable Income taxes receivable Increase (Decrease) in Income Taxes Payable Income taxes payable us-gaap_IncreaseDecreaseInAccountsPayable Accounts payable us-gaap_IncreaseDecreaseInAccruedLiabilities Accrued liabilities us-gaap_IncreaseDecreaseInContractWithCustomerLiability Deferred revenue us-gaap_NetCashProvidedByUsedInOperatingActivities Net cash provided by operating activities Net cash (used in) provided by operating activities Investing activities: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Purchase of equipment and leasehold improvements us-gaap_PaymentsToAcquireLifeInsurancePolicies Life insurance premiums paid Proceeds from Maturities, Prepayments and Calls of Held-to-Maturity Securities Proceeds from the maturity of treasury securities Payments to Acquire Held-to-Maturity Securities Purchases of treasury securities us-gaap_NetCashProvidedByUsedInInvestingActivities Net cash (used in) investing activities Financing activities: us-gaap_ProceedsFromStockOptionsExercised Proceeds from exercise of stock options Cash received from stock option exercises us-gaap_NetCashProvidedByUsedInFinancingActivities Net cash provided by financing activities us-gaap_CashAndCashEquivalentsPeriodIncreaseDecrease Net (decrease) in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents Cash and cash equivalents at end of year Cash and cash equivalents at beginning of year Supplemental Cash Flow Information [Abstract] Supplemental cash flow information: Income Taxes Paid, Net Cash (refunded) paid for income taxes Consolidated Statements of Stockholders' Equity [Abstract] Statement [Table] Equity Components [Axis] Equity Component [Domain] Equity Component [Domain] Common Stock [Member] Common Stock [Member] Additional Paid In Capital [Member] Paid in Capital [Member] Retained Earnings [Member] Retained Earnings [Member] Statement [Line Items] Stock-based compensation expense, as restated Stock-based compensation expense Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Exercised, number of shares (in shares) Exercise of common stock options (in shares) Stock option exercises Exercise of common stock options Description Of Business And Summary Of Significant Accounting Policies [Abstract] Business Description and Accounting Policies [Text Block] Description Of Business And Summary Of Significant Accounting Policies New Accounting Standard [Abstract] Accounting Standards Update and Change in Accounting Principle [Text Block] New Accounting Standard Revenue Recognition [Abstract] Revenue from Contract with Customer [Text Block] Revenue Recognition Investments [Abstract] Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] Investments Inventories [Abstract] Inventories [Text Block] Inventories Equipment and Leasehold Improvements [Abstract] Property, Plant and Equipment Disclosure [Text Block] Equipment and Leasehold Improvements Income Taxes [Abstract] Income Tax Disclosure [Text Block] Income Taxes Credit Facility [Abstract] Debt Disclosure [Text Block] Credit Facility Accrued Liabilities [Abstract] Accounts Payable and Accrued Liabilities Disclosure [Text Block] Accrued Liabilities Deferred Compensation [Abstract] Compensation Related Costs, General [Text Block] Deferred Compensation Income (Loss) Per Common And Common Stock Equivalent Share [Abstract] Earnings Per Share [Text Block] Income (Loss) Per Common And Common Stock Equivalent Share Stock Options [Abstract] Stock Options Stock Repurchase Program [Abstract] Treasury Stock [Text Block] Stock Repurchase Program Leases [Abstract] Lessee, Operating Leases [Text Block] Leases Related Party Transactions [Abstract] Related Party Transactions Disclosure [Text Block] Related Party Transactions Employee Benefit Plans [Abstract] Employee Benefit Plans Employee Benefit Plans Concentrations [Abstract] Concentration Risk Disclosure [Text Block] Concentrations Legal Matters [Abstract] Legal Matters and Contingencies [Text Block] Legal Matters Basis of Accounting, Policy [Policy Text Block] Nature of Business Consolidation, Policy [Policy Text Block] Basis of Consolidation Comparability of Prior Year Financial Data, Policy [Policy Text Block] Revision Of Previously Issued Financial Statements Revenue from Contract with Customer [Policy Text Block] Revenue Recognition Research and Development Expense, Policy [Policy Text Block] Research and Development Advertising Cost [Policy Text Block] Advertising Costs Income Tax, Policy [Policy Text Block] Income Taxes Disclosure of accounting policy for patent costs. Patent Costs [Policy Text Block] Patent Costs Earnings Per Share, Policy [Policy Text Block] Income (Loss) Per Common and Common Stock Equivalent Share Cash and Cash Equivalents, Policy [Policy Text Block] Cash and Cash Equivalents Accounts Receivable [Policy Text Block] Accounts Receivable Investment Policy [Text Block] Investments Inventory, Policy [Policy Text Block] Inventories Property, Plant and Equipment, Policy [Policy Text Block] Equipment and Leasehold Improvements Lessee, Leases [Policy Text Block] Leases Life Insurance Policies [Policy Text Block] Life Insurance Policies [Policy Text Block] Life Insurance Policies Compensation Related Costs, Policy [Policy Text Block] Deferred Compensation Fair Value of Financial Instruments, Policy [Policy Text Block] Fair Value of Financial Instruments Impairment or Disposal of Long-Lived Assets, Policy [Policy Text Block] Impairment of Long-Lived Assets Legal Costs, Policy [Policy Text Block] Legal Costs Share-based Payment Arrangement [Policy Text Block] Stock-Based Compensation Debt, Policy [Policy Text Block] Other Income Use of Estimates, Policy [Policy Text Block] Use of Estimates New Accounting Pronouncements, Policy [Policy Text Block] New Accounting Standard Schedule of Error Corrections and Prior Period Adjustments [Table Text Block] Effect of Revision of Financial Statements Disaggregation of Revenue [Table Text Block] Disaggregation of Revenue Debt Securities, Held-to-Maturity [Table Text Block] Summary of Unrealized Positions for Held-to-Maturity Debt Securities Investments Classified by Contractual Maturity Date [Table Text Block] Summary of Held-to-Maturity Debt Securities by Contractual Maturity Schedule of Inventory, Current [Table Text Block] Components of Inventories Property, Plant and Equipment [Table Text Block] Summary of Major Categories of Equipment and Leasehold Improvements Schedule of Components of Income Tax Expense (Benefit) [Table Text Block] Components of Income Tax (Benefit) Provision Schedule of Effective Income Tax Rate Reconciliation [Table Text Block] Effective Income Tax Rate Reconciliation Schedule of Deferred Tax Assets and Liabilities Schedule of Deferred Income Tax Assets and Liabilities Summary of Valuation Allowance [Table Text Block] Schedule of Change in Valuation Allowance Schedule of Accrued Liabilities [Table Text Block] Schedule of Accrued Liabilities Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Reconciliation of Numerator and Denominator Used to Calculate Basic and Diluted (Loss) Income per Share Share-based Payment Arrangement, Option, Activity [Table Text Block] Stock Option Activity Schedule of Share-based Compensation Arrangement by Share-based Payment Award, Options, Grants in Period, Grant Date Intrinsic Value [Table Text Block] Intrinsic Value Schedule of Nonvested Share Activity [Table Text Block] Nonvested Option Activity Lease, Cost [Table Text Block] Lease Expense Lessee, Operating Lease, Liability, Maturity [Table Text Block] Future Minimum Lease Payments Accounting Policies Disclosure [Table] Accounting Policies Disclosure [Table] Title of Individual [Axis] Title Of Individual With Relationship To Entity [Domain] Title of Individual [Domain] Officer [Member] Current Officer [Member] Consolidated Entities [Axis] Consolidated Entities [Domain] Consolidated Entities [Domain] KossUkMember Koss Uk [Member] Koss UK [Member] Koss Corp B.v. Member Koss Corp B.v. [Member] Koss Corp B.V. [Member] Income Tax Authority [Axis] Income Tax Authority [Domain] Income Tax Authority [Domain] Domestic Country [Member] Federal [Member] State And Local Jurisdiction [Member] State and Local Jurisdiction [Member] Accounting Policies Disclosure [Line Items] Accounting Policies Disclosure [Line Items] Other Income Other income Proceeds from License Fees Received Licensing proceeds Deferred Compensation Arrangement with Individual, Compensation Expense Deferred compensation expense (income) Deferred compensation expense Ownership Percentage Ownership Percentage Ownership percentage Number Of Subsidiaries Number Of Subsidiaries Number of subsidiaries Research and Development Expense Research and development expense Advertising Expense Advertising expense Accounts Receivable, Allowance for Credit Loss Adjustment to accounts receivable Accounts Receivable, Allowance for Credit Loss, Writeoff Accounts receivable, allowance for credit loss, writeoff Accounts Receivable, Allowance for Credit Loss, Recovery Accounts receivable, allowance for credit loss, Recovery Impairment of Long-Lived Assets Held-for-use Impairments of long-lived assets Debt Securities, Held-to-Maturity, Allowance for Credit Loss Allowance for credit losses, held-to-maturity debt securities Legal Fees Legal fees and related expenses Operating Loss Carryforwards [Table] Operating Loss Carryforwards [Line Items] Revenue, Remaining Performance Obligation, Percentage Remaining performance

obligation, percentage Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Disaggregation of Revenue [Table] Statistical Measurement [Axis] Range [Member] Statistical Measurement [Domain] Minimum [Member] Minimum [Member] Maximum [Member] Maximum [Member] Product and Service [Axis] Products And Services [Domain] Product and Service [Domain] Domestic sales member Domestic Sales [Member] Domestic sales [Member] Export Sales Member Export Sales [Member] Export sales [Member] Disaggregation of Revenue [Line Items] us-gaap_ContractWithCustomerLiabilityRevenueRecognized Revenue recognized us-gaap_ContractWithCustomerLiability Deferred revenue liability Contract With Customer Liability Remaining Performance Obligation Expected Timing Of Satisfaction Period Contract With Customer Liability Remaining Performance Obligation Expected Timing Of Satisfaction Period Contract with customer liability remaining performance obligation expected timing of satisfaction period Geographical [Axis] Segment Geographical [Domain] Geographical [Domain] U [S] United States [Member] Non Us [Member] Export [Member] Debt Securities, Held-to-Maturity [Table] Financial Instrument [Axis] Transfers And Servicing Of Financial Instruments Types Of Financial Instruments [Domain] Financial Instruments [Domain] U S Treasury Securities [Member] US Treasury Securities [Member] Schedule of Held-to-Maturity Securities [Line Items] Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss Amortized cost basis Debt Securities, Held-to-Maturity, Accumulated Unrecognized Loss Gross unrealized losses Debt Securities, Held-to-Maturity, Fair Value Fair Value Fair Value Debt Securities, Available-for-Sale, Amortized Cost, Rolling Maturity [Abstract] Amortized cost basis Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, Year One Due within one year Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, after Year One through Five Due after one year through five years Debt Securities, Available-for-Sale, Maturity, Fair Value, Rolling Maturity [Abstract] Fair Value Debt Securities, Held-to-Maturity, Fair Value, Maturity, Allocated and Single Maturity Date, Year One Due within one year Debt Securities, Held-to-Maturity, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five Due after one year through five years Raw materials Finished goods us-gaap_InventoryGross Inventories, gross us-gaap_InventoryValuationReserves Reserve for obsolete inventory Property, Plant and Equipment [Table] Long-Lived Tangible Asset [Axis] Property Plant And Equipment Type [Domain] Long-Lived Tangible Asset [Domain] Machinery And Equipment [Member] Machinery and Equipment [Member] Furniture And Fixtures [Member] Furniture and Office Equipment [Member] Tooling [Member] Tooling [Member] Tooling [Member] Computer Equipment [Member] Computer & Technology Equipment [Member] Leasehold Improvements [Member] Leasehold Improvements [Member] Asset Under Construction [Member] Assets in Progress [Member] Property, Plant and Equipment [Line Items] Property, Plant and Equipment, Useful Life Estimated useful lives (in years) Property, Plant and Equipment, Gross Property, plant and equipment, gross Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Less: accumulated depreciation and amortization Income Tax Disclosure [Table] Income Tax Disclosure [Table] Income Tax Authority, Name [Axis] Income Tax Authority Name [Domain] Income Tax Authority, Name [Domain] Wisconsin Department of Revenue [Member] Wisconsin Department Of Revenue [Member] Wisconsin Department of Revenue [Member] Other States [Member] Other States [Member] Other States [Member] Income Tax Disclosure [Line Items] Income Tax Disclosure [Line Items] Uncertain Tax Position Related To Research And Development Costs Uncertain Tax Position Related To Research And Development Costs Uncertainty tax position related to research and development costs Amount of operating loss carryforwards that are subject to expiration dates. Operating Loss Carryforwards, Subject to Expiration Operating loss carryforwards, subject to expiration Amount of operating loss carryforwards that are not subject to expiration dates. Operating Loss Carryforwards, Not Subject to Expiration Operating loss carryforwards, not subject to expiration Operating Loss Carryforwards Operating loss carryforwards Income Tax Examination, Penalties and Interest Expense Interest and penalties Unrecognized Tax Benefits Unrecognized tax benefits Current Federal Tax Expense (Benefit) Current: Federal Federal tax benefit Effective Income Tax Rate Reconciliation, Nondeductible Expense, Research and Development, Amount Research and development tax credits including carryovers Current State and Local Tax Expense (Benefit) Current: State Effective Income Tax Rate Reconciliation at Federal Statutory Income Tax Rate, Amount Federal income tax (benefit) liability at statutory rate Effective Income Tax Rate Reconciliation, State and Local Income Taxes, Amount State income tax liability, net of federal income tax effect Income Tax Reconciliation Utilization Of Net Operating Loss Carryforwards Income Tax Reconciliation Utilization Of Net Operating Loss Carryforwards Utilization of net operating loss carryforwards Effective Income Tax Rate Reconciliation, Change in Deferred Tax Assets Valuation Allowance, Amount Increase (decrease) in valuation allowance Effective Income Tax Rate Reconciliation, (Deduction) Addback, Employee Stock Ownership Plan Dividend, Amount Effective Income Tax Rate Reconciliation, (Deduction) Addback, Employee Stock Ownership Plan Dividend, Amount Stock option (deduction) Effective Income Tax Rate Reconciliation, Nondeductible Expense, Other, Amount All other permanent items Effective Income Tax Rate Reconciliation, Tax Credit, Research, Amount R&D credit Effective Income Tax Rate Reconciliation, Prior Year Income Taxes, Amount Return-to-provision 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 adjustment to deferred tax assets. Effective Income Tax Rate Reconciliation, Adjustment To Deferred Tax Assets, Amount Deferred adjustment related to payroll tax withholding on disqualifying disposition of incentive stock options Effective Income Tax Rate Reconciliation, Change in Enacted Tax Rate, Amount State tax rate change Income Tax Reconciliation Uncertain Tax Position Income Tax Reconciliation Uncertain Tax Position Uncertain tax position Effective Income Tax Rate Reconciliation, Other Adjustments, Amount Other Deferred Tax Assets, Tax Deferred Expense, Compensation and Benefits, Postretirement Benefits Deferred compensation Deferred Tax Assets, Tax Deferred Expense, Compensation and Benefits, Share-based Compensation Cost Stock-based compensation Deferred Tax Assets, Tax Deferred Expense, Reserves and Accruals Accrued expenses and reserves Deferred Tax Assets, Deferred Income Deferred revenue Deferred Tax Assets, Operating Loss Carryforwards Federal and state net operating loss carryforwards Deferred Tax Assets, in Process Research and Development IRC Section 174 research and development costs Deferred Tax Assets, Tax Credit Carryforwards Credit carryforwards Deferred Tax Assets, Property, Plant and Equipment Equipment and leasehold improvements Deferred Tax Assets, Tax Deferred Expense, Reserves and Accruals, Accrued Liabilities Operating lease liability Deferred Tax Assets, Valuation Allowance Valuation allowance Balance, end of year Balance, beginning of year Deferred Tax Assets, Net of Valuation Allowance Total deferred income tax assets Deferred Tax Liabilities, Leasing Arrangements Operating right-of-use asset Deferred Tax Liabilities, Other Other Deferred Tax Liabilities, Gross Total deferred income tax liabilities Deferred Tax Assets, Net Net deferred income tax assets Valuation Allowance, Deferred Tax Asset, Increase (Decrease), Amount Decrease (Increase) in valuation allowance Line of Credit Facility [Table] Lender Name [Axis] Line Of Credit Facility Lender [Domain] Line of Credit Facility, Lender [Domain] Represents Town Bank. Town Bank [Member] Town Bank [Member] Debt Instrument [Axis] Debt Instrument Name [Domain] Debt Instrument, Name [Domain] Represents the "Credit Agreement". Credit Agreement [Member] Credit Agreement [Member] Amended Credit Agreement [Member] Amended Credit Agreement [Member] Amended Credit Agreement [Member] Line of Credit Facility [Line Items] us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Maximum borrowing capacity us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage Unused line fees us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Spread on variable interest rate Line Of Credit Outstanding borrowings Interest Expense, Debt Interest expense Short term (less than one year) liability accrued as of the balance sheet date for cooperative advertising with customers, allowances as a percentage of sales to be taken against future payments, volume rebate accruals to be paid out shortly after fiscal year end, and various promotion allowances including but not limited to programs such as inclusion of our product in a customer's print ads, opening of new stores of an established customer, and initial purchase with a new customer to stock their various locations. Cooperative Advertising And Promotion Allowances Cooperative advertising and promotion allowances Customer Refund Liability, Current Customer credit balances Accrued Employee Benefits, Current Employee benefits Accrued Professional Fees, Current Legal and professional fees Accrued Bonuses, Current Bonus and profit-sharing Accrued Sales Commission, Current Sales commissions Employee-related Liabilities, Current Amounts owed to employees for overpayment of payroll taxes on disqualifying dispositions of incentive stock options Other Accrued Liabilities, Current Other Schedule of Deferred Compensation Arrangement with Individual, Excluding Share-based Payments and Postretirement Benefits, by Title of Individual and by Type of Deferred Compensation [Table] Deferred Compensation Arrangement with Individual, Excluding Share-based Payments and Postretirement Benefits [Line Items] Defined Benefit Plan, Assumptions Used Calculating Benefit Obligation, Discount Rate Discount factor Defined Benefit Plan, Assumptions Used Calculating Benefit Obligation, Life Expectancy Defined Benefit Plan, Assumptions Used Calculating Benefit Obligation, Life Expectancy Life expectancy Deferred Compensation Arrangement with Individual, Recorded Liability Deferred compensation recorded liability Deferred Compensation Arrangement with Individual, Cash Compensation, Percentage Of Base Salary Deferred Compensation Arrangement with Individual, Cash Compensation, Percentage Of Base Salary Cash compensation, percentage of base salary us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Dilutive effect of stock compensation awards (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Anti-dilutive shares Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share Based Compensation Arrangement By Share Based Payment Award Number Of Shares Available For Grant Shares available for grant Share Based Compensation Arrangement By Share Based Payment Award Award Vesting Period1 Vesting period Share based Compensation Arrangement By Share based Payment Award Expiration Period Expiration period us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Share-based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount, Total Share-based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Share-based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition (Year) us-gaap_StockOptionPlanExpense Stock or Unit Option Plan Expense Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number, Beginning Balance Shares under option, number of shares (in shares) Shares under option, number of shares (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Expirations in Period Expired, number of shares (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Forfeited, number of shares (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Exercisable, number of shares (in shares) Share-based Compensation Arrangements by Share-based Payment Award, Options, Outstanding, Exercise Price, Lower Limit Sharebased Compensation Arrangements By Sharebased Payment Award Options Outstanding Exercise Price Lower Limit Shares under option, stock options price range, lower limit (in dollars per share) Shares under option, stock options price range, lower limit (in dollars per share) Share-based Compensation Arrangements by Share-based Payment Award, Options, Outstanding, Exercise Price, Upper Limit Sharebased Compensation Arrangements By Sharebased Payment Award Options Outstanding Exercise Price Upper Limit Shares under option, stock options price range, upper limit (in dollars per share) Shares under option, stock options price range, upper limit (in dollars per share) Share-based Compensation Arrangements by Share-based Payment Award, Options, Exercises in Period, Exercise Price, Lower Limit Sharebased Compensation Arrangements By Sharebased Payment Award Options Exercises In Period Exercise Price Lower Limit Exercised, stock options price range, lower limit (in dollars per share) Share-based Compensation Arrangements by Share-based Payment Award, Options, Exercises in Period, Exercise Price, Upper Limit Sharebased Compensation Arrangements By Sharebased Payment Award Options Exercises In Period Exercise Price Upper Limit Exercised, stock options price range, upper limit (in dollars per share) Share-based Compensation Arrangements by Share-based Payment Award, Options, Expirations in Period, Exercise Price, Lower Limit Sharebased Compensation Arrangements By Sharebased Payment Award Options Expirations In Period Exercise Price Lower Limit Expired, stock options price range, lower limit (in dollars per share) Share-based Compensation Arrangements by Share-based Payment Award, Options, Forfeitures in Period, Exercise Price, Lower Limit Sharebased Compensation Arrangements By Sharebased Payment Award Options Forfeitures In Period Exercise Price Lower Limit Forfeited, stock options price range, lower limit (in dollars per share) Share-based Compensation Arrangements by Share-based Payment Award, Options, Forfeitures in Period, Exercise Price, Upper Limit Sharebased Compensation Arrangements By Sharebased Payment Award Options Forfeitures In Period Exercise Price Upper Limit Forfeited, stock options price range, upper limit (in dollars per share) Share-based Compensation Arrangements by Share-based Payment Award, Options, Exercisable, Exercise Price, Lower Limit Sharebased Compensation Arrangements By Sharebased Payment Award Options Exercisable Exercise Price Lower Limit Exercisable, stock options price range, lower limit (in dollars per share) Share-based Compensation Arrangements by Share-based Payment Award, Options, Exercisable, Exercise Price, Upper Limit Sharebased Compensation Arrangements By Sharebased Payment Award Options Exercisable Exercise Price Upper Limit Exercisable, stock options price range, upper limit (in dollars per share) Shares Under Option, Weighted Average Exercise Price (In Dollars Per Share) Shares under option, weighted average exercise price (in dollars per share) Shares under option, weighted average exercise price (in dollars per share) Exercised, Weighted Average Exercise Price (In Dollars Per Share) Exercised, weighted average exercise price (in dollars per share) Expired, Weighted Average Exercise Price (In Dollars Per Share) Expired, weighted average exercise price (in dollars per share) Forfeited, Weighted Average Exercise Price (In Dollars Per Share) Forfeited, weighted average exercise price (in dollars per share) Exercisable, Weighted Average Exercise Price (In Dollars Per Share) Exercisable, weighted average exercise price (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term Shares under option, weighted average remaining contractual life (Year) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term Exercisable, weighted average remaining contractual life (Year) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Shares under option, aggregate intrinsic value of in-the-money options Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value Exercisable, aggregate intrinsic value of in-the-money options Total intrinsic value of stock options exercised Total fair value of stock options vested Total recognized tax benefit us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedNumberOfShares Non-vested (in shares) Non-vested (in shares) us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedNumberOfShares Vested (in shares) us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedOptionsForfeitedNumberOfShares Forfeited (in shares) us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedWeightedAverageGrantDateFairValue Non-vested, weighted average grant date fair value (in dollars per share) Non-vested, weighted average grant date fair value (in dollars per share) us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedWeightedAverageGrantDateFairValue Vested, weighted average grant date fair value

~~(in dollars per share) us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedOptionsForfeitedWeightedAverageGrantDateFairValue Forfeited, weighted average grant date fair value (in dollars per share) Note To Financial Statement Details Textual Note To Financial Statement Details Textual Class of Treasury Stock [Table] Share Repurchase Program [Axis] Share Repurchase Program [Domain] Share Repurchase Program [Domain] Stock Repurchase Program Member Stock Repurchase Program [Member] Stock Repurchase Program [Member] Stock Repurchase Program B Member Stock Repurchase Program B [Member] Stock Repurchase Program B [Member] Equity, Class of Treasury Stock [Line Items] us-gaap_StockRepurchaseProgramAuthorizedAmount1 Stock Repurchase Program, Authorized Amount Stock Repurchase Program Additional Authorized Amount Stock Repurchase Program Additional Authorized Amount us-gaap_StockRepurchasedAndRetiredDuringPeriodShares Stock Repurchased and Retired During Period, Shares (in shares) Lessee, Lease, Description [Table] Lease Contractual Term [Axis] Lease Contractual Term [Domain] Lease Contractual Term [Domain] Additional Renewal [Member] Additional Renewal [Member] Additional Renewal [Member] Lessee, Lease, Description [Line Items] us-gaap_LesseeOperatingLeaseRenewalTerm Lease renewal term Lease Extension Per Year Lease Extension Per Year Lease extension per year Related party transaction amount Operating lease cost us-gaap_OperatingLeasePayments Operating cash flows from operating leases Weighted-average remaining lease term (in years) Weighted-average discount rate Lessee, Operating Lease, Liability, to be Paid, Year One 2025 us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo 2026 us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree 2027 2026 2028 us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFive 2029 us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive Thereafter us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Total lease payments us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Present value adjustment us-gaap_OperatingLeaseLiability Total lease liabilities Schedule of Related Party Transactions, by Related Party [Table] Related Party Transaction [Line Items] Employee Stock Ownership Plan (ESOP) Disclosures [Line Items] Defined Contribution Plan, Cost Company contributions Defined Contribution Plan, Employer Matching Contribution, Percent of Match Matching contributions, percent Employee Stock Ownership Plan (ESOP), Cash Contributions to ESOP Contributions Concentration Risk [Table] Concentration Risk Type [Axis] Concentration Risk Type [Domain] Concentration Risk Type [Domain] Customer Concentration Risk [Member] Customer Concentration Risk [Member] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Accounts Receivable [Member] Accounts Receivable [Member] Customer [Axis] Name Of Major Customer [Domain] Customer [Domain] Five Largest Clients Member Five Largest Clients [Member] Five Largest Clients [Member] Amazon Member Amazon [Member] Amazon [Member] Eurostar Member Eurostar [Member] Eurostar [Member] Ingram Micro Member Ingram Micro [Member] Ingram Micro [Member] Computer Supply People Member Computer Supply People [Member] The Computer Supply People [Member] Concentration Risk [Line Items] Number Of Major Customers Number Of Major Customers Number of major customers us-gaap_ConcentrationRiskPercentage1 Concentration risk percentage Number Of Major Vendors Number Of Major Vendors Number of major vendors Loss Contingencies [Table] Loss Contingencies [Line Items] Loss Contingency, Estimate of Possible Loss Estimate of loss Loss Contingency Accrual Accrual Error Correction, Type [Axis] Adjustments For Error Correction [Domain] Error Correction, Type [Domain] Over Withheld Taxes [Member] Over Withheld Taxes [Member] Over Withheld Taxes [Member] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Revision of Prior Period [Axis] Restatement [Domain] Revision of Prior Period [Domain] Scenario Previously Reported [Member] As Previously Reported [Member] Restatement Adjustment [Member] Revision [Member] Credit Facility [Axis] Credit Facility [Domain] Credit Facility [Domain] Revolving Credit Facility [Member] Revolving Credit Facility [Member] Variable Rate [Axis] Variable Rate [Domain] Variable Rate [Domain] Prime Rate [Member] Prime Rate [Member] Ten Percent Stockholder [Member] Ten Percent Stockholder [Member] 10% Stockholder [Member] Vesting [Axis] Vesting [Domain] Vesting [Domain] Share Based Compensation Award Tranche One [Member] Three to Five Years [Member] Award Type [Axis] Share Based Compensation Arrangements By Share Based Payment Award Award Type And Plan Name [Domain] Award Type [Domain] Employee Stock Option [Member] Options [Member] Plan Name [Axis] Plan Name [Domain] Plan Name [Domain] Equity Incentive Plan, 2023 [Member] Equity Incentive Plan2023 [Member] 2023 Plan [Member] Related Party, Type [Axis] Related Party [Domain] Related Party, Type [Domain] Affiliated Entity [Member] Koss Foundation [Member] Koss Employee Stock Ownership Trust [Member] Koss Employee Stock Ownership Trust [Member] Koss Employee Stock Ownership Trust [Member] Geographic Concentration Risk [Member] Geographic Concentration Risk [Member] Sales Revenue Net [Member] Revenue Benchmark [Member] Trade Accounts Receivable [Member] Trade Accounts Receivable [Member] Manufacturing Costs Benchmark Member Manufacturing Costs Benchmark [Member] Manufacturing Costs Benchmark [Member] Foreign Member Foreign [Member] Foreign [Member] C [N] China [Member] Supplier [Axis] Share Based Goods And Nonemployee Services Transaction Supplier [Domain] Supplier [Domain] Vendor One [Member] Vendor One [Member] Vendor One [Member] EX-101.PRE 17 koss-20240630_pre.xml EX-101.PRE XML 19 R1.htm IDEA: XBRL DOCUMENT~~

| Document and Entity Information - USD ($) | 12 Months Ended Jun. 30, 2024 | Aug. 26, 2024 | Dec. 29, 2023 |
|---|---|---|---|
| **Cover [Abstract]** | | | |
| Document Type | 10-K | | |
| Document Annual Report | true | | |
| Document Period End Date | Jun. 30, 2024 | | |
| Document Fiscal Year Focus | 2024 | | |
| Current Fiscal Year End Date | --06-30 | | |
| Document Transition Report | false | | |
| Entity File Number | 0-3295 | | |
| Entity Registrant Name | KOSS CORPORATION | | |
| Entity Incorporation, State or Country Code | DE | | |
| Entity Address, Address Line One | 4129 North Port Washington Avenue | | |
| Entity Address, City Or Town | Milwaukee | | |
| Entity Address, State Or Province | WI | | |
| Entity Tax Identification Number | 39-1168275 | | |
| Entity Address, Postal Zip Code | 53212 | | |
| City Area Code | 414 | | |
| Local Phone Number | 964-5000 | | |
| Title of 12(b) Security | Common Stock, $0.005 par value per share | | |
| Trading Symbol | KOSS | | |
| Security Exchange Name | NASDAQ | | |
| Entity Well Known Seasoned Issuer | No | | |
| Entity Voluntary Filers | No | | |
| Entity Current Reporting Status | Yes | | |
| Entity Interactive Data Current | Yes | | |
| Entity Filer Category | Non-accelerated Filer | | |
| Entity Small Business | true | | |
| Entity Emerging Growth Company | false | | |
| ICFR Auditor Attestation Flag | false | | |
| Document Financial Statement Error Correction [Flag] | false | | |
| Entity Shell Company | false | | |
| Entity Public Float | | | $ 17,035,410 |
| Entity Common Stock, Shares Outstanding | | 9,299,795 | |
| Documents Incorporated By Reference Text Block | Part III of this Form 10-K incorporates by reference certain information from Koss Corporation’s Proxy Statement for its 2024 Annual Meeting of Stockholders to be filed with the Commission under Regulation 14A within 120 days of the end of the fiscal year covered by this Form 10-K. | | |
| Document Fiscal Period Focus | FY | | |
| Entity Central Index Key | 0000056701 | | |
| Amendment Flag | false | | |
| Auditor Name | Wipfli LLP | | |
| Auditor Location | Radnor, Pennsylvania | | |
| Auditor Firm ID | 344 | | |

~~XML 20 R2.htm IDEA: XBRL DOCUMENT~~

| Consolidated Balance Sheets - USD ($) | Jun. 30, 2024 | Jun. 30, 2023 |
|---|---|---|
| **Current assets:** | | |
| Cash and cash equivalents | $ 2,837,081 | $ 3,091,062 |
| Short term investments | 12,104,459 | 17,064,274 |
| Accounts receivable, less allowance for credit losses of $1,922 and $6,027, respectively | 1,208,319 | 1,379,517 |
| Inventories | 4,473,680 | 6,423,441 |
| Prepaid expenses and other current assets | 1,081,437 | 1,002,514 |
| Interest receivable | 170,429 | 51,150 |
| Income taxes receivable | 41,756 | 86,901 |
| Total current assets | 21,917,161 | 29,098,859 |
| Equipment and leasehold improvements, net | 1,223,391 | 953,903 |
| **Other assets:** | | |
| Long term investments | 4,994,327 | |

| | | |
|---|---|---|
| Operating lease right-of-use asset | 2,765,445 | 3,015,887 |
| Cash surrender value of life insurance | 6,299,155 | 6,020,048 |
| Total other assets | 14,058,927 | 9,035,935 |
| Total assets | 37,199,479 | 39,088,697 |
| **Current liabilities:** | | |
| Accounts payable | 329,829 | 267,513 |
| Accrued liabilities | 402,347 | 1,342,039 |
| Deferred revenue | 289,895 | 450,312 |
| Operating lease liability | 239,688 | 236,225 |
| Income taxes payable | 35,899 | 87,237 |
| Total current liabilities | 1,297,658 | 2,383,326 |
| **Long-term liabilities:** | | |
| Deferred compensation | 2,093,124 | 1,997,120 |
| Deferred revenue | 119,787 | 113,003 |
| Operating lease liability | 2,541,734 | 2,787,970 |
| Total long-term liabilities | 4,754,645 | 4,898,093 |
| Total liabilities | 6,052,303 | 7,281,419 |
| **Stockholders' equity:** | | |
| Common stock, $0.005 par value, authorized 20,000,000 shares; issued and outstanding 9,299,795 and 9,234,795, respectively | 46,499 | 46,174 |
| Paid in capital | 13,404,477 | 13,113,993 |
| Retained earnings | 17,696,200 | 18,647,111 |
| Total stockholders' equity | 31,147,176 | 31,807,278 |
| Total liabilities and stockholders' equity | $ 37,199,479 | $ 39,088,697 |

~~XML 21 R3.htm IDEA: XBRL DOCUMENT~~

| Consolidated Balance Sheets (Parentheticals) - USD ($) | Jun. 30, 2024 | Jun. 30, 2023 |
|---|---|---|
| **Consolidated Balance Sheets [Abstract]** | | |
| Accounts receivable, allowance for doubtful accounts | $ 1,922 | $ 6,027 |
| Common stock, par value (in dollars per share) | $ 0.005 | $ 0.005 |
| Common stock, shares authorized (in shares) | 20,000,000 | 20,000,000 |
| Common stock, shares issued (in shares) | 9,299,795 | 9,234,795 |
| Common stock, shares outstanding (in shares) | 9,299,795 | 9,234,795 |

~~XML 22 R4.htm IDEA: XBRL DOCUMENT~~

| Consolidated Statements of Operations - USD ($) | 12 Months Ended | |
|---|---|---|
| | Jun. 30, 2024 | Jun. 30, 2023 |
| **Consolidated Statements of Income [Abstract]** | | |
| Net sales | $ 12,265,069 | $ 13,099,651 |
| Cost of goods sold | 8,079,622 | 8,642,237 |
| Gross profit | 4,185,447 | 4,457,414 |
| Selling, general and administrative expenses | 6,057,606 | 29,341,634 |
| (Loss) from operations | (1,872,159) | (24,884,220) |
| Other income | | 33,000,000 |
| Interest income | 847,644 | 520,809 |
| (Loss) income before income tax provision (benefit) | (1,024,515) | 8,636,589 |
| Income tax (benefit) provision | (73,604) | 317,377 |
| Net (loss) income | $ (950,911) | $ 8,319,212 |
| **(Loss) income per common share:** | | |
| Basic (in dollars per share) | $ (0.10) | $ 0.90 |
| Diluted (in dollars per share) | $ (0.10) | $ 0.85 |
| **Weighted-average number of shares:** | | |
| Basic (in shares) | 9,251,373 | 9,192,799 |
| Diluted (in shares) | 9,251,373 | 9,753,760 |

~~XML 23 R5.htm IDEA: XBRL DOCUMENT~~

| Consolidated Statements of Cash Flows - USD ($) | 12 Months Ended | |
|---|---|---|
| | Jun. 30, 2024 | Jun. 30, 2023 |
| **Operating activities:** | | |
| Net (loss) income | $ (950,911) | $ 8,319,212 |
| **Adjustments to reconcile net (loss) income to net cash (used in) provided by operating activities:** | | |
| (Recovery of) Provision for doubtful accounts receivable | (4,105) | 4,000 |
| Depreciation of equipment and leasehold improvements | 192,272 | 230,292 |
| Accretion of discount on treasury securities | (379,591) | (226,603) |
| Noncash operating lease expense | 7,669 | 8,308 |
| Stock-based compensation expense | 155,834 | 289,676 |
| Change in cash surrender value of life insurance | (197,363) | (187,329) |
| Provision for deferred compensation | 96,004 | 59,891 |
| Loss on disposal of equipment and leasehold improvements | | 2,263 |
| **Net changes in operating assets and liabilities:** | | |
| Accounts receivable | 175,303 | 463,103 |
| Inventories | 1,949,761 | 2,207,921 |
| Prepaid expenses and other current assets | (78,923) | (131,029) |
| Interest receivable | (119,279) | (51,150) |
| Income taxes receivable | 45,145 | (83,816) |
| Income taxes payable | (51,338) | 81,119 |
| Accounts payable | 62,316 | (528,650) |
| Accrued liabilities | (939,692) | 428,227 |
| Deferred revenue | (153,633) | (149,786) |
| Net cash (used in) provided by operating activities | (190,531) | 10,735,649 |
| **Investing activities:** | | |
| Purchase of equipment and leasehold improvements | (461,760) | (98,441) |
| Life insurance premiums paid | (81,744) | (87,995) |
| Proceeds from the maturity of treasury securities | 14,331,000 | 2,022,000 |
| Purchases of treasury securities | (13,985,921) | (18,859,671) |
| Net cash (used in) investing activities | (198,425) | (17,024,107) |
| **Financing activities:** | | |
| Proceeds from exercise of stock options | 134,975 | 171,350 |
| Net cash provided by financing activities | 134,975 | 171,350 |
| Net (decrease) in cash and cash equivalents | (253,981) | (6,117,108) |
| Cash and cash equivalents at beginning of year | 3,091,062 | 9,208,170 |
| Cash and cash equivalents at end of year | 2,837,081 | 3,091,062 |
| **Supplemental cash flow information:** | | |
| Cash (refunded) paid for income taxes | $ (67,410) | $ 320,073 |

~~XML 24 R6.htm IDEA: XBRL DOCUMENT~~

| Consolidated Statements of Stockholders' Equity - | Common Stock [Member] | Paid in Capital [Member] | Retained Earnings [Member] | Total |
|---|---|---|---|---|

| USD ($) | | | | |
|---|---|---|---|---|
| Balance (in shares) at Jun. 30, 2022 | 9,147,795 | | | |
| Balance at Jun. 30, 2022 | $ 45,739 | $ 12,653,402 | $ 10,327,899 | $ 23,027,040 |
| Net income (loss) | | | 8,319,212 | 8,319,212 |
| Stock-based compensation expense | | 289,676 | | $ 289,676 |
| Exercise of common stock options (in shares) | 87,000 | | | 87,000 |
| Exercise of common stock options | $ 435 | 170,915 | | $ 171,350 |
| Balance (in shares) at Jun. 30, 2023 | 9,234,795 | | | 9,234,795 |
| Balance at Jun. 30, 2023 | $ 46,174 | 13,113,993 | 18,647,111 | $ 31,807,278 |
| Net income (loss) | | | (950,911) | (950,911) |
| Stock-based compensation expense | | 155,834 | | $ 155,834 |
| Exercise of common stock options (in shares) | 65,000 | | | 65,000 |
| Exercise of common stock options | $ 325 | 134,650 | | $ 134,975 |
| Balance (in shares) at Jun. 30, 2024 | 9,299,795 | | | 9,299,795 |
| Balance at Jun. 30, 2024 | $ 46,499 | $ 13,404,477 | $ 17,696,200 | $ 31,147,176 |

~~XML 25 R7.htm IDEA: XBRL DOCUMENT~~

**Description Of Business And Summary Of Significant Accounting Policies**

**12 Months Ended**

**Jun. 30, 2024**

## Description Of Business And Summary Of Significant Accounting Policies [Abstract]

Description Of Business And Summary Of Significant Accounting Policies

1. DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

NATURE OF BUSINESS — Koss Corporation ("Koss"), a Delaware corporation, and its 100%-owned subsidiaries (collectively the "Company"), reports its finances as a single reporting segment, as the Company's only business line is the design, manufacture and sale of stereo headphones and related accessories. The Company leases its plant and office in Milwaukee, Wisconsin. The domestic market is served by domestic sales representatives and independent manufacturers' representatives working directly with certain retailers, distributors, and original equipment manufacturers. International markets are served by domestic sales representatives and sales personnel in the Netherlands and the Caucasus region which utilize independent distributors in several foreign countries. The Company has two subsidiaries, Koss Corp B.V. and Koss U.K. Limited ("Koss UK"), which were formed to comply with certain European Union ("EU") requirements. Koss Corp B.V. and Koss UK are non-operating and hold no assets.

BASIS OF CONSOLIDATION — The Consolidated Financial Statements include the accounts of Koss and its subsidiaries, Koss Corp B.V. and Koss UK, which are 100%-owned subsidiaries. All significant intercompany accounts and transactions have been eliminated.

REVISION OF PREVIOUSLY ISSUED FINANCIAL STATEMENTS — During the second quarter of fiscal year 2024, the Company learned that, due to misinterpretation of the required tax treatment for certain disqualifying dispositions of Incentive Stock Options (ISO), the Company improperly withheld amounts for Social Security and Medicare ("FICA") taxes on the taxable gains resulting from those dispositions and remitted such amounts to the Internal Revenue Service ("IRS"). Thus, for such disqualifying dispositions of ISOs beginning in fiscal year 2021, certain employees are owed a refund from the Company for the overpayment of the FICA taxes, with a similar refund due to the Company from the IRS for the employer portion of the taxes which were also remitted to the IRS and expensed by the Company. The Company will reimburse the over withheld taxes to the impacted employees and will file amended 941-X forms with the IRS to claim a refund for both the Company overpayment of FICA taxes as well as the amounts refunded to employees. As of June 30, 2024, the over-withheld taxes due to the impacted employees were remitted to the Company's payroll provider for distribution to the employees. As such, no liability is recorded in accrued liabilities on the Consolidated Balance Sheet as of that date. The refund expected from the IRS as of June 30, 2024 and 2023 is $722,498 and $717,892, respectively, and is included in prepaid expenses and other current assets on the Consolidated Balance Sheets.

Based on an analysis of Accounting Standards Codification ASC 250 – "Accounting Changes and Error Corrections" ("ASC 250"), Staff Accounting Bulletin 99 – "Materiality" and Staff Accounting Bulletin 108 – "Considering the Effects of Prior Year Misstatements when Quantifying Misstatements in Current Year Financial Statements", the Company determined that these errors did not result in the previously issued consolidated financial statements being materially misstated, and as such no restatement was necessary.

The following tables present the effect of the revision on the Consolidated Balance Sheet as of June 30, 2023 and the Consolidated Statement of Operations and the Consolidated Statement of Cash Flows for the year ended June 30, 2023.

| | As of June 30, 2023 | | |
|---|---|---|---|
| | As Previously Reported | Revision | As Revised |
| **Consolidated Balance Sheet:** | | | |
| Prepaid expenses and other current assets | $ 284,622 | $ 717,892 | $ 1,002,514 |
| Total current assets | 28,380,967 | 717,892 | 29,098,859 |
| Total assets | 38,370,805 | 717,892 | 39,088,697 |
| Accrued liabilities | 970,530 | 371,509 | 1,342,039 |
| Total current liabilities | 2,011,817 | 371,509 | 2,383,326 |
| Total liabilities | 6,909,910 | 371,509 | 7,281,419 |
| Retained earnings | 18,300,728 | 346,383 | 18,647,111 |
| Total stockholders' equity | $ 31,460,895 | $ 346,383 | $ 31,807,278 |

| | Year Ended June 30, 2023 | | |
|---|---|---|---|
| | As Previously Reported | Revision | As Revised |
| **Consolidated Statement of Operations:** | | | |
| Selling, general and administrative expenses | $ 29,358,466 | $ (16,832) | $ 29,341,634 |
| (Loss) from operations | (24,901,052) | 16,832 | (24,884,220) |
| Income before income tax provision | 8,619,757 | 16,832 | 8,636,589 |
| Net income | $ 8,302,380 | $ 16,832 | $ 8,319,212 |
| Income per common share: | | | |
| Basic | $ 0.90 | | $ 0.90 |
| Diluted | $ 0.85 | | $ 0.85 |

| | Year Ended June 30, 2023 | | |
|---|---|---|---|
| | As Previously Reported | Revision | As Revised |
| **Consolidated Statement of Cash Flows:** | | | |
| Net income | $ 8,302,380 | $ 16,832 | $ 8,319,212 |
| Prepaid expenses and other current assets | (96,144) | (34,885) | (131,029) |
| Accrued liabilities | 410,174 | 18,053 | 428,227 |
| Net cash provided by operating activities | $ 10,735,649 | $ - | $ 10,735,649 |

The effect of this revision on the opening balances within the Company's Consolidated Statement of Stockholders' Equity for the years ended June 30, 2023 and 2022 was as follows:

| | As Previously Reported | Revision | As Revised |
|---|---|---|---|
| Retained earnings, June 30, 2022 | $ 9,998,348 | $ 329,551 | $ 10,327,899 |
| Total stockholders' equity, June 30, 2022 | 22,697,489 | 329,551 | 23,027,040 |
| | | | |
| Retained earnings, June 30, 2023 | 18,300,728 | 346,383 | 18,647,111 |
| Total stockholders' equity, June 30, 2023 | $ 31,460,895 | $ 346,383 | $ 31,807,278 |

The Company's Consolidated Statement of Stockholders' Equity for the year ended June 30, 2023 has also been revised to reflect the impacts to net income as presented above.

REVENUE RECOGNITION — Revenues from product sales are recognized when the customer obtains control of the product, which typically occurs upon shipment from the Company's facility. There are a very limited number of customers for which control does not pass until they have received the products at their facility. Revenue from product sales is adjusted for estimated warranty obligations and variable consideration, which are detailed below. The amount of revenue recognized is to reflect the consideration expected to be received for those goods or services.

*Warranties* - The Company offers a lifetime warranty to consumers in the United States and certain other countries. This lifetime warranty creates a future performance obligation. The Company determines the standalone selling price for this performance obligation using the cost-plus method. There are also certain foreign distributors that receive warranty repair parts and replacement headphones to satisfy warranty obligations in those countries. The Company defers revenue to recognize the future obligations related to these warranties. The deferred revenue is based on historical analysis of warranty claims relative to sales. This deferred revenue reflects the Company's best estimates of the amount of warranty returns and repairs it will experience during those future periods. If future warranty activity varies from the estimates, the Company will adjust the estimated deferred revenue, which would affect net sales and operating results in the period that such adjustment becomes known. The Company typically receives payment for product at the time of shipment or under normal collection terms, which are generally 30-60 days. The Company estimates that the warranty related performance obligation is satisfied within one to three years and therefore uses that same time frame for recognition of the deferred revenue, using amortization of 50% in year 1, 30% in year 2, and 20% in year 3 for domestic sales. Export deferred revenue, where applicable, is recognized over a 12-month period from date of shipment.

*Reserves for Variable Consideration* - Revenue from product sales is recorded at the net sales price, which includes estimates of variable consideration for which reserves are established and which result from returns, rebates, and co-pay assistance that are offered within contracts between the Company and its customers. Overall, these reserves reflect the Company's best estimates of the amount of consideration to which it is entitled based on the terms of the contract. If actual results in the future vary from the estimates, the Company will adjust these estimates, which would affect net sales and operating results in the period such variances become known.

*Product Returns* - The Company generally offers customers a limited right of return. The Company estimates the amount of product sales that may be returned by its customers and records the estimate as a reduction of revenue in the period the related product revenue is recognized. Product return liabilities are estimated using historical sales and returns information. If actual results in the future vary from the estimates, the Company will adjust these estimates, which would affect net sales and operating results in the period such variances become known.

*Volume Rebates* - The Company offers volume rebates to certain customers in the United States and certain foreign distributors. These volume rebates are tied to sales volume within specified periods. The amount of revenue is reduced for variable consideration related to customer rebates, which are calculated using expected values and is based on program specific factors such as expected rebate percentages and expected volumes. Changes in such accruals may be required if actual sales volume differs from estimated sales volume, which would affect net sales and operating results in the period such variances become known.

*Seller Fees* – The Company pays fees to a major online marketplace for use of its services. Referral fees, the commission paid to the online platform to cover the costs associated with promoting, advertising, and facilitating product sales to its customers, are calculated as a percentage of the sales price and are imposed on sales of all products sold through the marketplace. When orders are fulfilled by the online marketplace, the Company is assessed fulfillment fees to cover the cost of fulfillment of the order as well as the assumption of risk of inventory control, damages and returns. The fees assessed are based on a product's category, price, size and weight and are deducted from the sales price of each product prior to remittance to the Company with revenue reported on a net basis. Revenue from orders obtained through the online marketplace, but fulfilled by the Company direct to the end customer, are reported as gross sales and referral fees are recorded as selling expense in selling, general and administrative expenses. The Company's related fulfillment costs are recorded in cost of goods sold.

*Sales Commissions* - The Company has elected the practical expedient of not capitalizing sales commissions.

RESEARCH AND DEVELOPMENT — Research and development is primarily comprised of product prototypes and testing. These activities, charged to operations as a component of selling, general and administrative expenses in the accompanying Consolidated Statements of Operations, amounted to $238,086 and $288,231 in 2024 and 2023, respectively.

ADVERTISING COSTS — Advertising costs included within selling, general and administrative expenses in the accompanying Consolidated Statements of Operations were $142,859 in 2024 and $65,374 in 2023. Such costs are expensed as incurred.

INCOME TAXES — The Company operates as a C Corporation under the Internal Revenue Code (the "Code"). Amounts provided for income tax expense (benefit) are based on income reported for financial statement purposes and do not necessarily represent amounts currently payable under tax laws. Deferred income tax assets and liabilities are computed annually for differences between the financial statements and tax bases of assets and liabilities that will result in taxable or deductible amounts in the future based on enacted tax laws and rates applicable to the periods in which the differences are expected to affect taxable income. As changes in tax laws or rates are enacted, deferred income tax assets and liabilities are adjusted through the provision (benefit) for income taxes. The differences relate

principally to different methods used for depreciation and amortization for income tax purposes, net operating loss carryforwards, capitalization requirements of the Code, allowances for doubtful accounts, provisions for excess and obsolete inventory, stock-based compensation, warranty reserves, and other income tax related carryforwards. A valuation allowance is established when necessary to reduce deferred income tax assets to the amount that is more likely than not to be realized.

PATENT COSTS — The Company incurs on-going legal fees and filing costs related to the patent portfolio. These costs are expensed in the period they are incurred since no patent legal costs are probable to provide a future economic benefit.

INCOME (LOSS) PER COMMON AND COMMON STOCK EQUIVALENT SHARE — Income (loss) per common and common stock equivalent share is calculated under the provisions of Topic 260 in the Accounting Standards Codification ("ASC") which provides for calculation of "basic" and "diluted" income (loss) per share. Basic income (loss) per common and common stock equivalent share includes no dilution and is computed by dividing net income (loss) by the weighted average common shares outstanding for the period. Diluted income (loss) per common and common stock equivalent share reflects the potential dilution of securities that could share in the earnings (losses) of an entity. See Note 11 for additional information on income (loss) per common and common stock equivalent share.

CASH AND CASH EQUIVALENTS — The Company considers depository accounts and investments with a maturity at the date of acquisition and expected usage of three months or less to be cash and cash equivalents. The Company maintains its cash on deposit at a commercial bank located in the United States of America. The Company periodically has cash balances in excess of insured amounts. The Company has not experienced, and does not expect to incur, any losses on these deposits.

ACCOUNTS RECEIVABLE — Accounts receivable consist of unsecured trade receivables due from customers. An allowance for credit losses is deducted from the cost basis of the receivables and is estimated using the aging method whereby expected credit losses
are determined on the basis of how long a receivable has been outstanding as well as historical loss data. The estimates are then adjusted for changes in the risk characteristics of the Company's customer base, changes in credit practices, current conditions, and reasonable and supportable future forecasts that would impact the collectability of the receivables. This model replaced the incurred loss model used in previous years.

An adjustment of $4,105 was made during the year ended June 30, 2024 to record the appropriate allowance per the new methodology and no write-offs were necessary and there were no recoveries on prior losses. As such, the impact of the change on the Company's financial statements was not significant.

INVESTMENTS — Debt securities are classified as held-to-maturity as the Company has the positive intent and ability to hold them to maturity. The securities are carried at amortized cost as current or noncurrent based upon maturity date and unrealized gains and losses are recognized when realized. The amortized cost of debt securities is adjusted for amortization of premium and accretion of discount to maturity. Such amortization or accretion is included in interest income, along with other interest on cash and cash equivalents. Accrued interest receivable on held-to-maturity debt securities is shown separately on the Consolidated Balance Sheets and is not included in any estimate for credit losses. No allowance for credit losses on held-to-maturity U.S. Treasury securities is recorded as these securities have the following characteristics that support a zero-loss expectation: they are explicitly guaranteed by the U.S. government, are consistently highly rated by major rating agencies and have a long history of no credit losses. See Note 4 for additional information on investments.

INVENTORIES — As of June 30, 2024 and 2023, the Company's inventory was recorded using standard cost which approximates the lower of first in first out ("FIFO") cost or net realizable value. The carrying value of inventory is reviewed for impairment on at least a quarterly basis, or more frequently if warranted due to changes in market conditions. See Note 5 for additional information on inventory.

EQUIPMENT AND LEASEHOLD IMPROVEMENTS — Equipment and leasehold improvements are stated at cost. Depreciation and amortization are calculated using the straight-line method over the estimated useful lives of the respective assets. Leasehold improvements are amortized using the straight-line method over the shorter of the lease term or the estimated useful life of the asset. Major expenditures for leasehold improvements and equipment and significant renewals are capitalized. Maintenance, repairs and minor renewals are expensed as incurred. When assets are retired or otherwise disposed of, their costs and related accumulated depreciation and amortization are removed from the accounts and any resulting gains or losses are included in operations. See Note 6 for additional information on equipment and leasehold improvements.

LEASES — The Company determines if a contract is a lease at the date of inception. The Company leases its facility in Milwaukee, Wisconsin from Koss Holdings, LLC, which is controlled by five equal ownership interests in trusts held by the five beneficiaries of the former chairman's revocable trust and includes current stockholders of the Company. The lease agreement provides the Company the right to substantially all of the economic benefits and direct the use of the building, thus is considered a lease. The agreement does not convey ownership of the building to the lessee at the end of the lease term, does not contain an option to purchase the underlying asset at the end of the lease term and the lease term is not for a major part of the remaining economic life of the underlying asset so is accounted for as an operating lease.

Operating leases are reported on the Company's Consolidated Balance Sheets as operating lease right-of-use ("ROU") assets and operating lease liabilities. Operating lease ROU assets and liabilities are valued at the present value of the future lease payment obligations. The Company uses a rate based upon current incremental borrowing rates to determine the present value of future lease payments as the rate is not implicit in the lease. Operating lease expense is recorded on a straight-line basis over the life of the lease taking into account expected renewal periods.

LIFE INSURANCE POLICIES — Life insurance policies are stated at cash surrender value or at the amount the Company would receive in the case of split-dollar arrangements. Increases in cash surrender value, net of annual premiums paid, and the proceeds from company-owned life insurance policies are included in selling, general and administrative expenses and other income, respectively, in the Consolidated Statements of Operations.

DEFERRED COMPENSATION —At June 30, 2024 and 2023, the Company's deferred compensation liability is for a current officer and is calculated based on years of service and compensation, along with various assumptions related to expected retirement date, discount rates, and mortality tables. The related expense is calculated using the net present value of the expected payments and is included in selling, general and administrative expenses in the Consolidated Statements of Operations. See Note 10 for additional information on deferred compensation.

FAIR VALUE OF FINANCIAL INSTRUMENTS — Fair value is the price that would be received to sell an asset or paid to transfer a liability in an ordinary transaction between market participants at the measurement date. A three-tier hierarchy prioritizes the inputs used in measuring fair value. These tiers include Level 1, defined as observable inputs such as quoted market prices in active markets; Level 2, defined as inputs other than quoted market prices in active markets that are either directly or indirectly observable; and Level 3, defined as unobservable inputs in which little or no market data exists, therefore, requiring an entity to develop its own assumptions. The asset's or liability's fair value measurement within the hierarchy is based on the lowest level of any input that is significant to the fair value measurement.

Cash equivalents, accounts receivable, and accounts payable approximate fair value based on the short maturity of these instruments. The Company's U.S. treasury debt securities are recorded at amortized cost with fair value disclosure. They have a readily available market price (Level 1 input), thus a lesser degree of judgment needs to be used in measuring fair value, and fair value was determined by quoted market prices. The fair value is based upon quoted market prices and is disclosed in Note 4.

IMPAIRMENT OF LONG-LIVED ASSETS — The Company evaluates the recoverability of the carrying amount of long-lived assets whenever events or changes in circumstances indicate that the carrying amount of an asset may not be fully recoverable. If an asset is considered to be impaired, the impairment to be recognized is measured as the amount by which the carrying amount of the asset exceeds its fair value. Assets to be disposed of are reported at the lower of the carrying amount or fair value less cost to sell. Management determines fair value using an undiscounted future cash flow analysis or other accepted valuation techniques. No impairments of the Company's long-lived assets were recorded in the years ended June 30, 2024 or 2023.

LEGAL COSTS — All legal costs related to litigation, for which the Company is liable, are charged to operations as incurred, except contingent legal fees as described below. Proceeds from the settlement of legal disputes are recorded in other income when the
amounts are determinable, and the collection is certain. License proceeds are considered functional and as such are recorded at a point in time, based on the underlying agreement. Related contingent legal fees and expenses are recorded in selling, general and
administrative expense at that time. In the year ended June 30, 2023, the Company incurred legal fees and expenses of approximately $22,141,000 related to licensing proceeds received in the same year. Changes to the contingent legal fee expenses would have a material impact on the results of operations.

STOCK-BASED COMPENSATION — The Company has a stock-based employee compensation plan, which is described more fully in Note 12. The Company accounts for stock-based compensation in accordance with ASC 718 "Compensation - Stock Compensation". Under the fair value recognition provisions of this statement, share-based compensation cost is measured at the grant date based on the fair value of the award and is recognized as expense over the vesting period. The Company recognizes forfeitures as they occur.

OTHER INCOME — The Company maintains a program focused on enforcing its intellectual property and, in particular, certain of its patent portfolio, by filing complaints against certain parties alleging infringement on the Company's patents relating to its wireless headphone technology. The Company has granted license agreements related to certain patents allowing the Company to recover certain of the fees and costs that were involved with the underlying efforts to enforce this portfolio. In the year ended June 30, 2023, the Company received licensing proceeds of $33,000,000, which was recorded as other income. No other income was received in the year ended June 30, 2024.

USE OF ESTIMATES — The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the Consolidated Financial Statements and the reported amounts of revenue and expenses during the reported periods. Actual results could differ from those estimates.

~~XML 26 R8.htm IDEA: XBRL DOCUMENT~~

**New Accounting Standard**

**12 Months Ended**
**Jun. 30, 2024**

**New Accounting Standard [Abstract]**

New Accounting Standard

2. NEW ACCOUNTING STANDARD

*New Accounting Standards Adopted as of July 1, 2023*

Effective July 1, 2023, the Company adopted ASU 2016-13, Financial Instruments—Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments using the modified retrospective approach for all financial assets measured at amortized cost, including trade receivables and held-to-maturity debt securities. The main goal of this ASU is to require businesses to adjust their allowance for lifetime expected credit losses rather than incurred losses. It is believed that the change will result in more timely recognition of such losses. The expected credit losses estimate will be based upon historical information, current conditions, and reasonable and supportable forecasts. Financial assets measured at amortized cost are presented at the net amount expected to be collected by using an allowance for credit losses.

The Company adopted ASU 2016-13 effective July 1, 2023 using the modified retrospective approach for all financial assets measured at amortized cost.

Allowance for Credit Losses – Accounts Receivable: The allowance for credit losses is deducted from the cost basis of the receivable to present the net amount expected to be collected on the accounts. The Company measures expected credit losses for accounts receivable using the aging method whereby expected credit losses are determined on the basis of how long a receivable has been outstanding. Historical loss data is utilized to estimate expected losses as the risk characteristics of the customer base and the Company's credit practices have not changed significantly over time. The estimates are then adjusted for current conditions, such as level of inflation and the potential change in credit availability given rising interest rates, as well as supportable and reasonable forecasts indicating whether these conditions will continue into the future or new ones will arise that need to be considered.

Upon evaluation of the impact of this ASU, the Company concluded that minimal reserves were necessary as historical losses were immaterial, and, based on the qualitative and quantitative analysis performed in accordance with Topic 326 requirements, the Company determined there was no reasonable expectation of significant credit losses associated with the Company's accounts receivable in the foreseeable future.

Allowance for Credit Losses - Held-to Maturity Debt Securities: The Company did not record an allowance for credit losses on held-to-maturity U.S. Treasury securities as these securities have the following characteristics that support a zero loss expectation: they are explicitly guaranteed by the U.S. government, are consistently highly rated by major rating agencies and have a long history of no credit losses.

The adoption of ASU 2016-13 did not have a material impact on the Company's Consolidated Financial Statements. Results for reporting periods beginning after July 1, 2023 are presented under CECL while prior period amounts continue to be reported in accordance with previously applicable accounting standards (Incurred Loss).

*Recently Issued Accounting Standard*

In December 2023, FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The ASU focuses on income tax disclosures around effective tax rates and cash income taxes paid and requires consistent categories and greater disaggregation of information in the rate reconciliation, income taxes paid disaggregated by jurisdiction and certain other amendments. The new guidance will be effective for annual periods beginning after December 15, 2024, or the Company's fiscal year ending June 30, 2026. Management is currently assessing the impact of the adoption of this standard on the Company's Consolidated Financial Statements.

~~XML 27 R9.htm IDEA: XBRL DOCUMENT~~

**Revenue Recognition**

**12 Months Ended**
**Jun. 30, 2024**

**Revenue Recognition [Abstract]**

Revenue Recognition

3. REVENUE RECOGNITION

The Company disaggregates its net sales by geographical location as it believes it best depicts how the nature, timing and uncertainty of net sales and cash flows are affected by economic factors. The following table summarizes net sales by geographical location:

| | 2024 | 2023 |
|---|---|---|
| United States | $ 9,795,438 | $ 9,848,521 |
| Export | 2,469,631 | 3,251,130 |
| Net Sales | $ 12,265,069 | $ 13,099,651 |

Deferred revenue relates primarily to consumer and customer warranties. These constitute future performance obligations, and the Company defers revenue related to these future performance obligations. Effective July 1, 2023, the Company increased its deferral rates from 2.4% to 3% for domestic sales and decreased its deferral rate from 10% to 8% for export sales to reflect recent warranty experience. The

Company recognized revenue, which was included in the deferred revenue liability at the beginning of the periods, of $308,851 and $338,529 in the years ended June 30, 2024 and 2023, respectively, for performance obligations related to consumer and customer warranties. The deferred revenue liability was $713,101 as of June 30, 2022. The Company estimates that the deferred revenue performance obligations are satisfied within 1 to 3 years and therefore uses the same time frame for recognition of the deferred revenue.

~~XML 28 R10.htm IDEA: XBRL DOCUMENT~~

**Investments**

**12 Months Ended**
**Jun. 30, 2024**

**Investments [Abstract]**

Investments

4. INVESTMENTS

The following tables summarize the unrealized positions for the held-to-maturity debt securities as of June 30, 2024 and 2023, respectively:

| | Amortized Cost Basis | Gross unrealized gains | Gross unrealized losses | Fair Value |
|---|---|---|---|---|
| US Treasury securities | $ 17,098,786 | $ — | $ 56,278 | $ 17,042,508 |
| Total | $ 17,098,786 | $ — | $ 56,278 | $ 17,042,508 |

| | Amortized cost basis | Gross unrealized gains | Gross unrealized losses | Fair Value |
|---|---|---|---|---|
| US Treasury securities | $ 17,064,274 | $ — | $ 93,740 | $ 16,970,534 |
| Total | $ 17,064,274 | $ — | $ 93,740 | $ 16,970,534 |

The following tables summarize the fair value and amortized cost basis of the held-to-maturity debt securities by contractual maturity as of June 30, 2024 and 2023, respectively:

| | Amortized Cost Basis | Fair Value |
|---|---|---|
| Due within one year | $ 12,104,459 | $ 12,075,702 |
| Due after one year through five years | 4,994,327 | 4,966,806 |
| Total | $ 17,098,786 | $ 17,042,508 |

| | Amortized Cost Basis | Fair Value |
|---|---|---|
| Due within one year | $ 17,064,274 | $ 16,970,534 |
| Total | $ 17,064,274 | $ 16,970,534 |

~~XML 29 R11.htm IDEA: XBRL DOCUMENT~~

**Inventories**

**12 Months Ended**
**Jun. 30, 2024**

**Inventories [Abstract]**

Inventories

5. INVENTORIES

The components of inventories at June 30, 2024 and 2023 were as follows:

| | 2024 | 2023 |
|---|---|---|
| Raw materials | $ 1,973,531 | $ 2,071,360 |
| Finished goods | 4,357,621 | 6,178,186 |
| Inventories, gross | 6,331,152 | 8,249,546 |
| Reserve for obsolete inventory | (1,857,472) | (1,826,105) |
| Inventories, net | $ 4,473,680 | $ 6,423,441 |

~~XML 30 R12.htm IDEA: XBRL DOCUMENT~~

**Equipment and Leasehold Improvements**

**12 Months Ended**
**Jun. 30, 2024**

**Equipment and Leasehold Improvements [Abstract]**

Equipment and Leasehold Improvements

6. EQUIPMENT AND LEASEHOLD IMPROVEMENTS

The major categories of equipment and leasehold improvements at June 30, 2024 and 2023 are summarized as follows:

| | Estimated useful lives (in years) | 2024 | 2023 |
|---|---|---|---|
| Machinery and equipment | 5 - 10 | $ 619,064 | $ 619,064 |
| Furniture and office equipment | 5 - 10 | 337,419 | 337,419 |
| Tooling | 5 | 3,765,766 | 4,506,044 |
| Computer & technology equipment | 3 - 5 | 197,073 | 197,072 |
| Leasehold improvements | 3 - 11 | 3,171,070 | 2,864,335 |
| Assets in progress | N/A | 359,990 | 256,038 |
| | | 8,450,382 | 8,779,972 |
| Less: accumulated depreciation and amortization | | 7,226,991 | 7,826,069 |
| Equipment and leasehold improvements, net | | $ 1,223,391 | $ 953,903 |

During the year ended June 30, 2024 and 2023, depreciation expense was $192,272 and $230,292, respectively.

~~XML 31 R13.htm IDEA: XBRL DOCUMENT~~

**Income Taxes**

**12 Months Ended**
**Jun. 30, 2024**

**Income Taxes [Abstract]**

Income Taxes

7. INCOME TAXES

The Company utilizes the liability method of accounting for income taxes. The liability method measures the expected income tax impact of future taxable income and deductions implicit in the Consolidated Balance Sheets. The income tax (benefit) provision in 2024 and 2023 consisted of the following:

| Years Ended June 30, | 2024 | 2023 |
|---|---|---|
| Current: | | |
| Federal | $ (81,278) | $ 230,139 |
| State | 7,674 | 87,238 |
| Deferred | — | — |
| Total income tax (benefit) provision | $ (73,604) | $ 317,377 |

The 2024 and 2023 tax results in an effective rate different than the federal statutory rate because of the following:

| Years Ended June 30, | 2024 | 2023 |
|---|---|---|
| Federal income tax (benefit) liability at statutory rate | $ (214,457) | $ 1,803,000 |
| State income tax liability, net of federal income tax effect | (41,386) | 323,565 |
| Utilization of net operating loss carryforwards | — | (1,720,747) |
| Increase (decrease) in valuation allowance | 270,679 | (44,841) |
| Stock option (deduction) | (243) | (24,218) |
| All other permanent items | (45,299) | (41,701) |
| R&D credit | (25,459) | (19,340) |
| Return-to-provision | (81,738) | (54,414) |
| Deferred adjustment related to payroll tax withholding on disqualifying disposition of incentive stock options | 110,906 | — |
| State tax rate change | (55,248) | 83,094 |
| Uncertain tax position | 2,593 | 25,269 |
| Other | 6,048 | (12,290) |
| Total income tax (benefit) provision | $ (73,604) | $ 317,377 |

During the year ended June 30, 2024, a federal tax benefit of $81,278 was recorded as a result of the return-to-provision (RTP) adjustments recorded in the period identified. The adjustments were identified when the prior year tax returns were filed in the third quarter of fiscal year 2024. State income tax expense of $7,674, which represented only the required minimum estimated state tax payments due, offset the federal tax benefit for a total income tax benefit of $73,604. For the year ended June 30, 2023, as a result of additional income generated by licensing fees, partially offset by related legal fees and expenses, taxable income for the period was generated. For NOLs arising in tax years beginning after December 31, 2017, the Tax Cuts and Jobs Act ("TCJA") limits the NOL deduction to 80 percent of taxable income. As such, the utilization of the Company's net operating loss carryforwards from fiscal years after 2018 is limited to 80 percent of the resulting taxable income whereas NOL carryforwards from fiscal 2017 and 2018 could be utilized to offset taxable income at 100 percent. The utilization of net operating loss carryforwards significantly reduced the taxable income for the year ended June 30, 2023, resulting in federal and state tax provisions of $230,139 and $87,238, respectively.

Temporary differences which give rise to deferred income tax assets and liabilities at June 30, 2024 and 2023 include:

| | 2024 | 2023 |
|---|---|---|
| Deferred income tax assets: | | |
| Deferred compensation | $ 523,785 | $ 491,608 |
| Stock-based compensation | 76,532 | 117,607 |
| Accrued expenses and reserves | 501,736 | 571,719 |
| Deferred revenue | 102,519 | 138,665 |
| Federal and state net operating loss carryforwards | 8,508,548 | 8,216,671 |
| IRC Section 174 research and development costs | 116,204 | 63,855 |
| Credit carryforwards | 184,406 | 169,552 |
| Equipment and leasehold improvements | 159,648 | 136,294 |
| Operating lease liability | 696,026 | 744,431 |
| Valuation allowance | (10,176,697) | (9,906,018) |
| Total deferred income tax assets | 692,707 | 744,384 |
| Deferred income tax liabilities: | | |
| Operating right-of-use asset | (692,028) | (742,386) |
| Other | (679) | (1,998) |
| Total deferred income tax liabilities | (692,707) | (744,384) |
| Net deferred income tax assets | $ — | $ — |

Deferred income tax balances reflect the effects of temporary differences between the tax bases of assets and liabilities and their carrying amounts. These differences are stated at enacted tax rates expected to be in effect when taxes are actually paid or recovered. The recognition of these deferred tax balances will be realized through normal recurring operations and, as such, the Company has recorded the value of such expected benefits. The Company has federal net operating loss carryforwards of approximately $32,778,000 which can be carried forward indefinitely and state net operating loss carryforwards totaling approximately $11,242,000 in Wisconsin, which expire in tax years 2029 through 2043, and approximately $15,910,000 in other states. Given a taxable net loss for fiscal year 2024, it is expected that $1,270,000 will be added to the Company's federal net operating loss carryforwards. The Company's remaining tax loss carryforward as of June 30, 2024 is expected to be approximately $32,778,000 and given recurring taxable losses with the exception of fiscal year 2023 whereby taxable income was generated mainly as a result of non-recurring license proceeds, the future realization of this continues to be uncertain. The valuation allowance was adjusted to continue to fully offset the deferred tax asset as there is sufficient negative evidence to support a full valuation allowance. For the year ended June 30, 2023, the Company utilized federal net operating loss carryforwards of approximately $6,944,000 to offset taxable income. At the state level, net operating loss carryforwards of $4,381,000 in Wisconsin and all other states combined were utilized.

The need for a valuation allowance is evaluated each accounting period based on the Company's evaluation of positive and negative evidence concerning the usage of their deferred tax assets. As of the end of the period, the Company has evaluated all evidence concerning the usage of their deferred tax assets and the determination has been made to maintain a full valuation allowance on the Company's net deferred tax asset. The need for a valuation allowance is an estimate at period-end, which is subject to change once additional evidence is obtained in future periods.

The following are the changes in the valuation allowance:

| Years Ended June 30, | Balance, beginning of year | Decrease (Increase) in valuation allowance | Balance, end of year |
|---|---|---|---|
| 2024 | $ (9,906,018) | $ (270,679) | $ (10,176,697) |
| 2023 | $ (11,671,606) | $ 1,765,588 | $ (9,906,018) |

Generally accepted accounting principles in the United States ("GAAP") prescribe a recognition threshold and measurement attribute for the financial statement recognition and measurement of a tax position taken, or expected to be taken, in a tax return. Due to the non-recurring license proceeds, the Company had positive taxable income for the fiscal year ending June 30, 2023 and was able to use all their federal R&D tax credits, including carryovers, of $132,466. The claim for research and development (R&D) tax credits continues to be a highly scrutinized area by the Internal Revenue Service and, while the Company is confident in its credit claim, it cannot anticipate the impact that future guidance could have on current claims. Due to the costs of defense, the Company may also decide to settle for less than the full amount of the credits used on the returns. As a result, the Company believes that it is more likely than not that upon audit, the realization of the credits used would be 80% and accordingly recorded a liability of approximately $28,000 and $25,000 as a reserve for an uncertain tax position ("UTP") related to the R&D credits taken at June 30, 2024 and 2023, respectively. The UTP increased during 2024 due to a change in the final credit amount utilized with the fiscal year 2023 tax return.
The reserve for UTP was recorded in income taxes payable on the Consolidated Balance Sheets. There were no other matters determined to be unrecognized tax benefits taken or expected to be taken in a tax return that have been recorded on the Company's Consolidated Financial Statements for the years ended June 30, 2024 and 2023.

Additionally, GAAP provides guidance on the recognition of interest and penalties related to income taxes. No interest or penalties related to income taxes has been accrued or recognized as of and for the years ended June 30, 2024 or 2023. The Company records interest related to unrecognized tax benefits, when applicable, in interest expense.

The Company files income tax returns in the United States federal jurisdiction and in several state jurisdictions. The Company's federal tax returns and state income tax returns are open for the standard statutory period.

~~XML 32 R14.htm IDEA: XBRL DOCUMENT~~

**Credit Facility**

**12 Months Ended**
**Jun. 30, 2024**

**Credit Facility [Abstract]**

Credit Facility

8. CREDIT FACILITY

On May 14, 2019, the Company entered into a secured credit facility ("Credit Agreement") with Town Bank ("Lender"). The Credit Agreement provides for a $5,000,000 revolving secured credit facility and letters of credit for the benefit of the Company of up to a sublimit of $1,000,000. There are no unused line fees in the credit facility. On January 28, 2021, the Credit Agreement was amended to extend the expiration to October 31, 2022, and to change the interest rate to Wall Street Journal Prime less 1.50%. A Third Amendment to the Credit Agreement effective October 30, 2022, extends the maturity date to October 31, 2024. The Company and the Lender also entered into a General Business Security Agreement dated May 14, 2019, under which the Company granted the Lender a security interest in substantially all of the Company's assets in connection with the Company's obligations under the Credit Agreement. The Credit Agreement contains certain affirmative and negative covenants customary for financings of this type. The negative covenants include restrictions on other indebtedness, liens, fundamental changes, certain investments, disposition of assets, mergers, and liquidations, among other restrictions. As of June 30, 2024, the Company was in compliance with all covenants related to the Credit Agreement. As of June 30, 2024 and 2023, there were no outstanding borrowings on the facility and there was no interest expense recognized during the years then ended.

~~XML 33 R15.htm IDEA: XBRL DOCUMENT~~

**Accrued Liabilities**

**12 Months Ended**
**Jun. 30, 2024**

**Accrued Liabilities [Abstract]**

Accrued Liabilities

9. ACCRUED LIABILITIES

Accrued liabilities as of June 30, 2024, and 2023 were as follows:

| | 2024 | 2023 |
|---|---|---|
| Cooperative advertising and promotion allowances | $ 86,935 | $ 77,181 |
| Customer credit balances | 33,453 | 281,780 |
| Employee benefits | 72,240 | 76,323 |
| Legal and professional fees | 80,200 | 85,500 |
| Bonus and profit-sharing | 52,563 | 369,529 |
| Sales commissions | 44,045 | 46,857 |
| Amounts owed to employees for overpayment of payroll taxes on disqualifying dispositions of incentive stock options | — | 371,509 |
| Other | 32,911 | 33,360 |
| Total accrued liabilities | $ 402,347 | $ 1,342,039 |

~~XML 34 R16.htm IDEA: XBRL DOCUMENT~~

**Deferred Compensation**

**12 Months Ended**
**Jun. 30, 2024**

**Deferred Compensation [Abstract]**

Deferred Compensation

10. DEFERRED COMPENSATION

As of June 30, 2024 and 2023, the Company has a deferred compensation agreement with a current officer. The related expense is calculated using the net present value of the expected payments and is included in selling, general and administrative expenses in the Consolidated Statements of Operations. The Company's non-current deferred compensation obligation is recorded as deferred compensation in the Consolidated Balance Sheets.

The deferred compensation liability of $2,093,142, and $1,997,120 recorded at June 30, 2024 and June 30, 2023, respectively, relates to a supplemental retirement plan for a current officer that calls for annual cash compensation following retirement from the Company in an amount equal to 2% of base salary, as defined in the agreement, multiplied by the number of years of service to the Company. The retirement payments are to be paid monthly to the officer until his death and then to his surviving spouse monthly until her death. Deferred compensation expense of $96,004 and $59,891 was recognized under this arrangement during the years ended June 30, 2024 and 2023, respectively, to record the liability at net present value of the future expected payments. The net present value was calculated using a discount factor of 5.55% and 5.21% at June 30, 2024 and 2023, respectively. The life expectancies used in the calculation of net present value were 18.10 and 18.90 years for fiscal years ended June 30, 2024 and 2023, respectively. The increase in the deferred compensation expense recorded in the year ended June 30, 2024 compared to the prior year was due mainly to the annual increase in the future payments under the arrangement, offset partially by the increase in the discount factor. The current officer's retirement date is estimated to be October 2029.

~~XML 35 R17.htm IDEA: XBRL DOCUMENT~~

**Income (Loss) Per Common And Common Stock Equivalent Share**

**12 Months Ended**
**Jun. 30, 2024**

**Income (Loss) Per Common And Common Stock Equivalent Share [Abstract]**

Income (Loss) Per Common And Common Stock Equivalent Share

11. INCOME (LOSS) PER COMMON AND COMMON STOCK EQUIVALENT SHARE

Basic income (loss) per share is computed based on the weighted-average number of common shares outstanding. Diluted income (loss) per common share is calculated assuming the exercise of stock options except where the result would be anti-dilutive. The following table reconciles the numerator and denominator used to calculate basic and diluted income (loss) per share:

| | Years Ended June 30, | |
|---|---|---|
| | 2024 | 2023 |
| **Numerator** | | |
| Net (loss) income | $ (950,911) | $ 8,319,212 |
| **Denominator** | | |
| Weighted average shares, basic | 9,251,373 | 9,192,799 |
| Dilutive effect of stock compensation awards (1) | — | 560,961 |
| Diluted shares | 9,251,373 | 9,753,760 |
| Net (loss) income attributable to common shareholders per share: | | |
| Basic | $ (0.10) | $ 0.90 |
| Diluted | $ (0.10) | $ 0.85 |

(1) Excludes 717,024 weighted average stock options during the year ended June 30, 2024 as the impact of such awards was anti-dilutive. No stock options were anti-dilutive for the year ended June 30, 2023.

~~XML 36 R18.htm IDEA: XBRL DOCUMENT~~

**Stock Options**

**12 Months Ended**
**Jun. 30, 2024**

**Stock Options [Abstract]**

Stock Options

12. STOCK OPTIONS

In July 2023, pursuant to the recommendation of the Board of Directors, the shareholders approved the creation of the Koss Corporation 2023 Equity Incentive Plan (the "2023 Plan"). Concurrently with the adoption of the new plan, the Koss Corporation 2012 Omnibus Incentive Plan (the "2012 Plan") was terminated.

The Compensation Committee of the Board of Directors administers the 2023 Plan and provides for the granting of various stock-based incentive awards to eligible participants, primarily officers and certain key employees of the Company. 2,000,000 shares of common stock were authorized for issuance under the 2023 Plan, plus any shares subject to awards remaining outstanding under the 2012 Plan that expired or are otherwise forfeited, canceled, or terminated. The Company's Board of Directors will determine the terms and conditions under which an option will become exercisable but expects that stock options granted under the 2023 Plan will vest over a three-to-five-year period from the date of grant. An option will expire no more than ten years from its grant date, with the exception of incentive stock options held by a 10% stockholder, which will expire no more than five years from the grant date. As with the 2012 Plan, pursuant to the 2023 Plan, new shares will be issued upon exercise of stock options. As of June 30, 2024, no new stock-based awards have been granted under the 2023 Plan.

The fair value of each stock option grant under the 2012 Plan was estimated as of the date of grant using the Black-Scholes pricing model. The resulting compensation cost for fixed awards with graded vesting schedules is amortized on a straight-line basis over the vesting period for the entire award. Forfeitures are accounted for as they occur. The expected term of awards granted was determined based on historical experience with similar awards, giving consideration to the expected term and vesting schedules. The expected volatility was determined based on the Company's historical stock prices over the most recent period commensurate with the expected term of the award. The risk-free interest rate was based on U.S. Treasury zero-coupon issues with a remaining term commensurate with the expected term of the award.

As of June 30, 2024, there was $39,371 of total unrecognized compensation cost related to stock options granted under the 2012 Plan. This cost is expected to be recognized over a weighted average period of 0.88 years. The Company recognized stock-based compensation expense of $155,834 and $289,676 in 2024 and 2023, respectively. These expenses were included in selling, general and administrative expenses.

The following table identifies options granted, exercised, canceled, or available for exercise pursuant to the 2012 Plan:

| | Weighted | Weighted Average | Aggregate Intrinsic Value of |
|---|---|---|---|

| | Number of Shares | Stock Options Price Range | Average Exercise Price | Remaining Contractual Life - Years | In-The-Money Options |
|---|---|---|---|---|---|
| Shares under option at June 30, 2022 | 1,058,911 | $ 1.73 - $2.92 | $ 2.18 | 3.72 | $ 5,055,797 |
| Granted | — | $ — | $ — | | |
| Exercised | (87,000) | $ 1.73 - $2.65 | $ 1.97 | | |
| Expired | — | $ — | $ — | | |
| Forfeited | (51,000) | $ 1.73 - $2.65 | $ 1.92 | | |
| Shares under option at June 30, 2023 | 920,911 | $ 1.73 - $2.92 | $ 2.21 | 2.21 | $ 1,373,117 |
| Granted | — | $ — | $ — | | |
| Exercised | (65,000) | $ 1.73 - $2.65 | $ 2.08 | | |
| Expired | (200,000) | $ $2.92 | $ 2.92 | | |
| Forfeited | — | $ — | $ — | | |
| Shares under option at June 30, 2024 | 655,911 | $ 1.73 - $2.65 | $ 2.01 | 1.65 | $ 1,602,600 |
| Exercisable as of June 30, 2023 | 532,245 | $ 1.73 - $2.92 | $ 2.38 | 1.30 | $ 700,947 |
| Exercisable as of June 30, 2024 | 501,911 | $ 1.73 - $2.65 | $ 2.05 | 1.19 | $ 1,202,985 |

The aggregate intrinsic value of outstanding and exercisable stock options is defined as the difference between the market value of the Company's stock on any given date and the exercise price, multiplied by the number of in-the-money outstanding and exercisable stock options.

A summary of intrinsic value and cash received from stock option exercises and fair value of vested stock options for the fiscal years ended June 30, 2024 and 2023 is as follows:

| | 2024 | 2023 |
|---|---|---|
| Total intrinsic value of stock options exercised | $ 179,865 | $ 371,714 |
| Cash received from stock option exercises | $ 134,975 | $ 171,350 |
| Total fair value of stock options vested | $ 278,208 | $ 448,476 |
| Total recognized tax benefit | $ 37,073 | $ 77,328 |

| | Shares | Weighted Average Grant Date Fair Value |
|---|---|---|
| Non-vested as of June 30, 2022 | 794,334 | $ 1.22 |
| Granted | — | — |
| Vested | (354,668) | 1.26 |
| Forfeited | (51,000) | 1.34 |
| Non-vested as of June 30, 2023 | 388,666 | 1.17 |
| Granted | — | — |
| Vested | (234,666) | 1.19 |
| Forfeited | — | — |
| Non-vested as of June 30, 2024 | 154,000 | $ 1.14 |

~~XML 37 R19.htm IDEA: XBRL DOCUMENT~~

**Stock Repurchase Program**

**12 Months Ended**
**Jun. 30, 2024**

**Stock Repurchase Program [Abstract]**

Stock Repurchase Program

13. STOCK REPURCHASE PROGRAM

In April 1995, the Board of Directors approved a stock repurchase program authorizing the Company to purchase from time to time up to $2,000,000 of its common stock for its own account. Subsequently, the Board of Directors periodically approved increases in the amount authorized for repurchase under the program. As of June 30, 2024, the repurchase of an aggregate of $45,500,000 of common stock was authorized under the stock repurchase program, of which $43,360,247 had been expended. No shares were repurchased in fiscal year 2024 or 2023.

~~XML 38 R20.htm IDEA: XBRL DOCUMENT~~

**Leases**

**12 Months Ended**
**Jun. 30, 2024**

**Leases [Abstract]**

Leases

14. LEASES

The Company leases its facility in Milwaukee, Wisconsin from Koss Holdings, LLC, which is controlled by five equal ownership interests in trusts held by the five beneficiaries of the former Chairman's revocable trust and includes current stockholders of the Company. On May 24, 2022, the lease was renewed for a period of five years, ending June 30, 2028 (the "Extended Term"), and is being accounted for as an operating lease. The lease extension maintained the rent at a fixed rate of $380,000 per year and included an option to renew at an increased rate of $397,000 for an additional five years ending June 30, 2033 (the "Second Extended Term"). The negotiated increase in rent slated for 2028 will be the first increase in rent since 1996. The Company is responsible for all property maintenance, insurance, taxes, and other normal expenses related to ownership.

The Company used its incremental borrowing rate as of the date of renewal, May 24, 2022, to recalculate the net present value of the operating lease ROU asset and liability. Both the Extended Term and the Second Extended Term renewal options were included in the calculation of the ROU asset and liability as the Company believes it is reasonably certain to exercise both rights to renew. The non-lease components of the agreement related to common area maintenance charges are accounted for separately.

Supplemental information related to lease expense and valuation of the ROU asset and liability was as follows:

| | Year Ended | |
|---|---|---|
| | 2024 | 2023 |
| Operating lease cost | $ 387,669 | $ 387,669 |
| Cash paid for amounts included in the measurement of lease liabilities: | | |
| Operating cash flows from operating leases | $ (380,000) | $ (380,000) |
| Weighted-average remaining lease term (in years) | 9 | 10 |
| Weighted-average discount rate | 5.25% | 5.25% |

The maturity schedule of future minimum lease payments and reconciliation to the operating lease liabilities reported on the 2024 Consolidated Balance Sheet is as follows:

| Year Ending June 30, | |
|---|---|
| 2025 | $ 380,000 |
| 2026 | 380,000 |
| 2027 | 380,000 |
| 2028 | 380,000 |
| 2029 | 397,000 |
| Thereafter | 1,588,000 |
| Total lease payments | 3,505,000 |
| Present value adjustment | (723,578) |
| Total lease liabilities | $ 2,781,422 |

~~XML 39 R21.htm IDEA: XBRL DOCUMENT~~

**Related Party Transactions**

**12 Months Ended**
**Jun. 30, 2024**

**Related Party Transactions [Abstract]**

Related Party Transactions

15. RELATED PARTY TRANSACTIONS

The Company leases its facility in Milwaukee, Wisconsin from Koss Holdings, LLC, which is controlled by five equal ownership interests in trusts held by the five beneficiaries of the former chairman's revocable trust and includes current stockholders of the Company. The lease is described more fully in Note 14.

During the year ended June 30, 2024, the Company made no charitable contribution to the Koss Foundation (the "Foundation"), a 501(c)(3) charitable organization for which Michael J. Koss and John C. Koss Jr., executive officers of the Company, serve as officers. Neither officer receives fees or compensation from the Foundation for holding these positions. There were $75,000 of charitable contributions made to the Foundation during the year ended June 30, 2023.

~~XML 40 R22.htm IDEA: XBRL DOCUMENT~~

**Employee Benefit Plans**

**12 Months Ended**
**Jun. 30, 2024**

**Employee Benefit Plans [Abstract]**

Employee Benefit Plans

16. EMPLOYEE BENEFIT PLANS

The Company amended and restated its Koss Employee Stock Ownership Trust ("KESOT") effective July 1, 2023 and received approval from the Board of Directors on July 26, 2023. Substantially all domestic employees are participants in the KESOT under which an annual contribution in either cash or common stock may be made at the discretion of the Board of Directors. All contributions to date have been fully allocated to employees' company contribution accounts. No contributions were made for the years ended June 30, 2024 or 2023, respectively.

The Company maintains a retirement savings plan under Section 401(k) of the Internal Revenue Code. This plan covers all employees of the Company who have completed one full fiscal quarter of service. Matching contributions can be made at the discretion of the
Board of Directors. For fiscal years 2024 and 2023, the matching contribution was 25% of employee contributions to the plan. Vesting of Company contributions occurs immediately. Company contributions were $80,831 and $92,986 during 2024 and 2023, respectively.

~~XML 41 R23.htm IDEA: XBRL DOCUMENT~~

**Concentrations**

**12 Months Ended**
**Jun. 30, 2024**

**Concentrations [Abstract]**

Concentrations

17. CONCENTRATIONS

In the years ended June 30, 2024 and 2023, the Company's largest concentration of sales came from DTC through the Amazon portal and were approximately 17% and 20% of net sales in fiscal year 2024 and 2023, respectively. The five largest customers of the Company accounted for approximately 46% of net sales in fiscal year 2024 and 51% in fiscal year 2023.

The three customers with individual accounts receivable balances greater than 10% as of June 30, 2024 were Ingram Micro, Amazon Vendor Central and The Computer Supply People. As of June 30, 2024 and 2023, accounts receivable from Ingram Micro represented 18% and 14% of total trade accounts receivable, respectively, and Amazon Vendor Central accounts receivable represented approximately 15% and 13%, respectively. The Computer Supply People accounts receivable as of June 30, 2024 and 2023 was approximately 12% and less than 10%, respectively, while there was no accounts receivable from Eurostar as of the end of the current fiscal year, the accounts receivable as of June 30, 2023 was 24% of total trade accounts receivable. The majority of international customers, outside of Canada, purchase products on a cash against documents or cash in advance basis. Approximately 5% and 24% of the Company's trade accounts receivable at June 30, 2024 and 2023, were foreign receivables denominated in U.S. dollars.

The Company uses contract manufacturing facilities in the People's Republic of China and Taiwan. The majority of the contract manufacturing is done by two vendors with one vendor representing

approximately 65% and 59% of the manufacturing costs in fiscal years 2024 and 2023, respectively. The Company has a long-term relationship with this vendor. However, increased costs from the vendor or an interruption of supply from this vendor could have a material adverse effect on the Company's profit margins and profitability.

~~XML 42 R24.htm IDEA: XBRL DOCUMENT~~

**Legal Matters**

**12 Months Ended**
**Jun. 30, 2024**

**Legal Matters [Abstract]**

Legal Matters

18. LEGAL MATTERS

As of June 30, 2024, the Company is involved in the following matters described below:

As previously reported, the Company has launched a program focused on enforcing its intellectual property and, in particular, certain of its patent portfolio. The Company has continued to enforce its intellectual property by filing complaints against certain parties alleging infringement on the Company's patents relating to its wireless audio technology. In the event that a monetary award or judgment is received by the Company in connection with these complaints, all or portions of such amounts will be due to third parties. The Company may incur additional fees and costs related to these lawsuits, however, timing and impact on its Consolidated Financial Statements is uncertain. Depending on the response to and the underlying results of the enforcement program, the Company may continue to litigate its claims, enter into licensing arrangements or reach some other outcome potentially advantageous to its competitive position. During the year ended June 30, 2023, in connection with its intellectual property enforcement program, the Company granted a license covering certain of its patents and recognized gross proceeds of $33,000,000, which were recorded as other income, offset by legal fees and related expenses of approximately $22,141,000 which were recorded as selling, general and administrative expenses. Also, on August 4, 2023, the Company's lawsuit against Plantronics, Inc. and Polycom, Inc. was dismissed following resolution of the litigation between the parties and had no impact on the Company's Consolidated Financial Statements.

The Company was notified by One-E-Way, Inc. that some of the Company's wireless products may infringe on certain One-E-Way patents. No lawsuits involving these allegations have yet been filed and served on the Company. The Company is currently investigating whether these allegations have any merit. Depending on the results of the investigation and the defense of these allegations, the ultimate resolution of this matter may have a material effect on the Company's Consolidated Financial Statements. The Company estimates that this matter will ultimately be resolved at a cost of approximately $41,000 and has accrued this amount in accrued liabilities as of June 30, 2024 and 2023.

The ultimate resolution of these matters is not determinable unless otherwise noted.

We are also subject to a variety of other claims and suits that arise from time to time in the ordinary course of our business. Although management currently believes that resolving these claims against us, individually or in aggregate, will not have a material adverse impact on our Consolidated Financial Statements, these matters are subject to inherent uncertainties and management's view of these matters may change in the future.

~~XML 43 R25.htm IDEA: XBRL DOCUMENT~~

**Description Of Business And Summary Of Significant Accounting Policies (Policies)**

**12 Months Ended**
**Jun. 30, 2024**

**Description Of Business And Summary Of Significant Accounting Policies [Abstract]**

Nature of Business

NATURE OF BUSINESS — Koss Corporation ("Koss"), a Delaware corporation, and its 100%-owned subsidiaries (collectively the "Company"), reports its finances as a single reporting segment, as the Company's only business line is the design, manufacture and sale of stereo headphones and related accessories. The Company leases its plant and office in Milwaukee, Wisconsin. The domestic market is served by domestic sales representatives and independent manufacturers' representatives working directly with certain retailers, distributors, and original equipment manufacturers. International markets are served by domestic sales representatives and sales personnel in the Netherlands and the Caucasus region which utilize independent distributors in several foreign countries. The Company has two subsidiaries, Koss Corp B.V. and Koss U.K. Limited ("Koss UK"), which were formed to comply with certain European Union ("EU") requirements. Koss Corp B.V. and Koss UK are non-operating and hold no assets.

Basis of Consolidation

BASIS OF CONSOLIDATION — The Consolidated Financial Statements include the accounts of Koss and its subsidiaries, Koss Corp B.V. and Koss UK, which are 100%-owned subsidiaries. All significant intercompany accounts and transactions have been eliminated.

Revision Of Previously Issued Financial Statements

REVISION OF PREVIOUSLY ISSUED FINANCIAL STATEMENTS — During the second quarter of fiscal year 2024, the Company learned that, due to misinterpretation of the required tax treatment for certain disqualifying dispositions of Incentive Stock Options (ISO), the Company improperly withheld amounts for Social Security and Medicare ("FICA") taxes on the taxable gains resulting from those dispositions and remitted such amounts to the Internal Revenue Service ("IRS"). Thus, for such disqualifying dispositions of ISOs beginning in fiscal year 2021, certain employees are owed a refund from the Company for the overpayment of the FICA taxes, with a similar refund due to the Company from the IRS for the employer portion of the taxes which were also remitted to the IRS and expensed by the Company. The Company will reimburse the over withheld taxes to the impacted employees and will file amended 941-X forms with the IRS to claim a refund for both the Company overpayment of FICA taxes as well as the amounts refunded to employees. As of June 30, 2024, the over-withheld taxes due to the impacted employees were remitted to the Company's payroll provider for distribution to the employees. As such, no liability is recorded in accrued liabilities on the Consolidated Balance Sheet as of that date. The refund expected from the IRS as of June 30, 2024 and 2023 is $722,498 and $717,892, respectively, and is included in prepaid expenses and other current assets on the Consolidated Balance Sheets.

Based on an analysis of Accounting Standards Codification ASC 250 – "Accounting Changes and Error Corrections" ("ASC 250"), Staff Accounting Bulletin 99 – "Materiality" and Staff Accounting Bulletin 108 – "Considering the Effects of Prior Year Misstatements when Quantifying Misstatements in Current Year Financial Statements", the Company determined that these errors did not result in the previously issued consolidated financial statements being materially misstated, and as such no restatement was necessary.

The following tables present the effect of the revision on the Consolidated Balance Sheet as of June 30, 2023 and the Consolidated Statement of Operations and the Consolidated Statement of Cash Flows for the year ended June 30, 2023.

| | As of June 30, 2023 | | |
|---|---|---|---|
| | As Previously Reported | Revision | As Revised |
| **Consolidated Balance Sheet:** | | | |
| Prepaid expenses and other current assets | $ 284,622 | $ 717,892 | $ 1,002,514 |
| Total current assets | 28,380,967 | 717,892 | 29,098,859 |
| Total assets | 38,370,805 | 717,892 | 39,088,697 |
| Accrued liabilities | 970,530 | 371,509 | 1,342,039 |
| Total current liabilities | 2,011,817 | 371,509 | 2,383,326 |
| Total liabilities | 6,909,910 | 371,509 | 7,281,419 |
| Retained earnings | 18,300,728 | 346,383 | 18,647,111 |
| Total stockholders' equity | $ 31,460,895 | $ 346,383 | $ 31,807,278 |

| | Year Ended June 30, 2023 | | |
|---|---|---|---|
| | As Previously Reported | Revision | As Revised |
| **Consolidated Statement of Operations:** | | | |
| Selling, general and administrative expenses | $ 29,358,466 | $ (16,832) | $ 29,341,634 |
| (Loss) from operations | (24,901,052) | 16,832 | (24,884,220) |
| Income before income tax provision | 8,619,757 | 16,832 | 8,636,589 |
| Net income | $ 8,302,380 | $ 16,832 | $ 8,319,212 |
| Income per common share: | | | |
| Basic | $ 0.90 | | $ 0.90 |
| Diluted | $ 0.85 | | $ 0.85 |

| | Year Ended June 30, 2023 | | |
|---|---|---|---|
| | As Previously Reported | Revision | As Revised |
| **Consolidated Statement of Cash Flows:** | | | |
| Net income | $ 8,302,380 | $ 16,832 | $ 8,319,212 |
| Prepaid expenses and other current assets | (96,144) | (34,885) | (131,029) |
| Accrued liabilities | 410,174 | 18,053 | 428,227 |
| Net cash provided by operating activities | $ 10,735,649 | $ - | $ 10,735,649 |

The effect of this revision on the opening balances within the Company's Consolidated Statement of Stockholders' Equity for the years ended June 30, 2023 and 2022 was as follows:

| | As Previously Reported | Revision | As Revised |
|---|---|---|---|
| Retained earnings, June 30, 2022 | $ 9,998,348 | $ 329,551 | $ 10,327,899 |
| Total stockholders' equity, June 30, 2022 | 22,697,489 | 329,551 | 23,027,040 |
| | | | |
| Retained earnings, June 30, 2023 | 18,300,728 | 346,383 | 18,647,111 |
| Total stockholders' equity, June 30, 2023 | $ 31,460,895 | $ 346,383 | $ 31,807,278 |

The Company's Consolidated Statement of Stockholders' Equity for the year ended June 30, 2023 has also been revised to reflect the impacts to net income as presented above.

Revenue Recognition

REVENUE RECOGNITION — Revenues from product sales are recognized when the customer obtains control of the product, which typically occurs upon shipment from the Company's facility. There are a very limited number of customers for which control does not pass until they have received the products at their facility. Revenue from product sales is adjusted for estimated warranty obligations and variable consideration, which are detailed below. The amount of revenue recognized is to reflect the consideration expected to be received for those goods or services.

*Warranties* - The Company offers a lifetime warranty to consumers in the United States and certain other countries. This lifetime warranty creates a future performance obligation. The Company determines the standalone selling price for this performance obligation using the cost-plus method. There are also certain foreign distributors that receive warranty repair parts and replacement headphones to satisfy warranty obligations in those countries. The Company defers revenue to recognize the future obligations related to these warranties. The deferred revenue is based on historical analysis of warranty claims relative to sales. This deferred revenue reflects the Company's best estimates of the amount of warranty returns and repairs it will experience during those future periods. If future warranty activity varies from the estimates, the Company will adjust the estimated deferred revenue, which would affect net sales and operating results in the period that such adjustment becomes known. The Company typically receives payment for product at the time of shipment or under normal collection terms, which are generally 30-60 days. The Company estimates that the warranty related performance obligation is satisfied within one to three years and therefore uses that same time frame for recognition of the deferred revenue, using amortization of 50% in year 1, 30% in year 2, and 20% in year 3 for domestic sales. Export deferred revenue, where applicable, is recognized over a 12-month period from date of shipment.

*Reserves for Variable Consideration* - Revenue from product sales is recorded at the net sales price, which includes estimates of variable consideration for which reserves are established and which result from returns, rebates, and co-pay assistance that are offered within contracts between the Company and its customers. Overall, these reserves reflect the Company's best estimates of the amount of consideration to which it is entitled based on the terms of the contract. If actual results in the future vary from the estimates, the Company will adjust these estimates, which would affect net sales and operating results in the period such variances become known.

*Product Returns* - The Company generally offers customers a limited right of return. The Company estimates the amount of product sales that may be returned by its customers and records the estimate as a reduction of revenue in the period the related product revenue is recognized. Product return liabilities are estimated using historical sales and returns information. If actual results in the future vary from the estimates, the Company will adjust these estimates, which would affect net sales and operating results in the period such variances become known.

*Volume Rebates* - The Company offers volume rebates to certain customers in the United States and certain foreign distributors. These volume rebates are tied to sales volume within specified periods. The amount of revenue is reduced for variable consideration related to customer rebates, which are calculated using expected values and is based on program specific factors such as expected rebate percentages and expected volumes. Changes in such accruals may be required if actual sales volume differs from estimated sales volume, which would affect net sales and operating results in the period such variances become known.

*Seller Fees* – The Company pays fees to a major online marketplace for use of its services. Referral fees, the commission paid to the online platform to cover the costs associated with promoting, advertising, and facilitating product sales to its customers, are calculated as a percentage of the sales price and are imposed on sales of all products sold through the marketplace. When orders are fulfilled by the online marketplace, the Company is assessed fulfillment fees to cover the cost of fulfillment of the order as well as the assumption of risk of inventory control, damages and returns. The fees assessed are based on

a product's category, price, size and weight and are deducted from the sales price of each product prior to remittance to the Company with revenue reported on a net basis. Revenue from orders obtained through the online marketplace, but fulfilled by the Company direct to the end customer, are reported as gross sales and referral fees are recorded as selling expense in selling, general and administrative expenses. The Company's related fulfillment costs are recorded in cost of goods sold.

*Sales Commissions* - The Company has elected the practical expedient of not capitalizing sales commissions.

**Research and Development**

RESEARCH AND DEVELOPMENT — Research and development is primarily comprised of product prototypes and testing. These activities, charged to operations as a component of selling, general and administrative expenses in the accompanying Consolidated Statements of Operations, amounted to $238,086 and $288,231 in 2024 and 2023, respectively.

**Advertising Costs**

ADVERTISING COSTS — Advertising costs included within selling, general and administrative expenses in the accompanying Consolidated Statements of Operations were $142,859 in 2024 and $65,374 in 2023. Such costs are expensed as incurred.

**Income Taxes**

INCOME TAXES — The Company operates as a C Corporation under the Internal Revenue Code (the "Code"). Amounts provided for income tax expense (benefit) are based on income reported for financial statement purposes and do not necessarily represent amounts currently payable under tax laws. Deferred income tax assets and liabilities are computed annually for differences between the financial statements and tax bases of assets and liabilities that will result in taxable or deductible amounts in the future based on enacted tax laws and rates applicable to the periods in which the differences are expected to affect taxable income. As changes in tax laws or rates are enacted, deferred income tax assets and liabilities are adjusted through the provision (benefit) for income taxes. The differences relate principally to different methods used for depreciation and amortization for income tax purposes, net operating loss carryforwards, capitalization requirements of the Code, allowances for doubtful accounts, provisions for excess and obsolete inventory, stock-based compensation, warranty reserves, and other income tax related carryforwards. A valuation allowance is established when necessary to reduce deferred income tax assets to the amount that is more likely than not to be realized.

**Patent Costs**

PATENT COSTS — The Company incurs on-going legal fees and filing costs related to the patent portfolio. These costs are expensed in the period they are incurred since no patent legal costs are probable to provide a future economic benefit.

**Income (Loss) Per Common and Common Stock Equivalent Share**

INCOME (LOSS) PER COMMON AND COMMON STOCK EQUIVALENT SHARE — Income (loss) per common and common stock equivalent share is calculated under the provisions of Topic 260 in the Accounting Standards Codification ("ASC") which provides for calculation of "basic" and "diluted" income (loss) per share. Basic income (loss) per common and common stock equivalent share includes no dilution and is computed by dividing net income (loss) by the weighted average common shares outstanding for the period. Diluted income (loss) per common and common stock equivalent share reflects the potential dilution of securities that could share in the earnings (losses) of an entity. See Note 11 for additional information on income (loss) per common and common stock equivalent share.

**Cash and Cash Equivalents**

CASH AND CASH EQUIVALENTS — The Company considers depository accounts and investments with a maturity at the date of acquisition and expected usage of three months or less to be cash and cash equivalents. The Company maintains its cash on deposit at a commercial bank located in the United States of America. The Company periodically has cash balances in excess of insured amounts. The Company has not experienced, and does not expect to incur, any losses on these deposits.

**Accounts Receivable**

ACCOUNTS RECEIVABLE — Accounts receivable consist of unsecured trade receivables due from customers. An allowance for credit losses is deducted from the cost basis of the receivables and is estimated using the aging method whereby expected credit losses are determined on the basis of how long a receivable has been outstanding as well as historical loss data. The estimates are then adjusted for changes in the risk characteristics of the Company's customer base, changes in credit practices, current conditions, and reasonable and supportable future forecasts that would impact the collectability of the receivables. This model replaced the incurred loss model used in previous years.

An adjustment of $4,105 was made during the year ended June 30, 2024 to record the appropriate allowance per the new methodology and no write-offs were necessary and there were no recoveries on prior losses. As such, the impact of the change on the Company's financial statements was not significant.

**Investments**

INVESTMENTS — Debt securities are classified as held-to-maturity as the Company has the positive intent and ability to hold them to maturity. The securities are carried at amortized cost as current or noncurrent based upon maturity date and unrealized gains and losses are recognized when realized. The amortized cost of debt securities is adjusted for amortization of premium and accretion of discount to maturity. Such amortization or accretion is included in interest income, along with other interest on cash and cash equivalents. Accrued interest receivable on held-to-maturity debt securities is shown separately on the Consolidated Balance Sheets and is not included in any estimate for credit losses. No allowance for credit losses on held-to-maturity U.S. Treasury securities is recorded as these securities have the following characteristics that support a zero-loss expectation: they are explicitly guaranteed by the U.S. government, are consistently highly rated by major rating agencies and have a long history of no credit losses. See Note 4 for additional information on investments.

**Inventories**

INVENTORIES — As of June 30, 2024 and 2023, the Company's inventory was recorded using standard cost which approximates the lower of first in first out ("FIFO") cost or net realizable value. The carrying value of inventory is reviewed for impairment on at least a quarterly basis, or more frequently if warranted due to changes in market conditions. See Note 5 for additional information on inventory.

**Equipment and Leasehold Improvements**

EQUIPMENT AND LEASEHOLD IMPROVEMENTS — Equipment and leasehold improvements are stated at cost. Depreciation and amortization are calculated using the straight-line method over the estimated useful lives of the respective assets. Leasehold improvements are amortized using the straight-line method over the shorter of the lease term or the estimated useful life of the asset. Major expenditures for leasehold improvements and equipment and significant renewals are capitalized. Maintenance, repairs and minor renewals are expensed as incurred. When assets are retired or otherwise disposed of, their costs and related accumulated depreciation and amortization are removed from the accounts and any resulting gains or losses are included in operations. See Note 6 for additional information on equipment and leasehold improvements.

**Leases**

LEASES — The Company determines if a contract is a lease at the date of inception. The Company leases its facility in Milwaukee, Wisconsin from Koss Holdings, LLC, which is controlled by five equal ownership interests in trusts held by the five beneficiaries of the former chairman's revocable trust and includes current stockholders of the Company. The lease agreement provides the Company the right to substantially all of the economic benefits and direct the use of the building, thus is considered a lease. The agreement does not convey ownership of the building to the lessee at the end of the lease term, does not contain an option to purchase the underlying asset at the end of the lease term and the lease term is not for a major part of the remaining economic life of the underlying asset so is accounted for as an operating lease.

Operating leases are reported on the Company's Consolidated Balance Sheets as operating lease right-of-use ("ROU") assets and operating lease liabilities. Operating lease ROU assets and liabilities are valued at the present value of the future lease payment obligations. The Company uses a rate based upon current incremental borrowing rates to determine the present value of future lease payments as the rate is not implicit in the lease. Operating lease expense is recorded on a straight-line basis over the life of the lease taking into account expected renewal periods.

**Life Insurance Policies**

LIFE INSURANCE POLICIES — Life insurance policies are stated at cash surrender value or at the amount the Company would receive in the case of split-dollar arrangements. Increases in cash surrender value, net of annual premiums paid, and the proceeds from company-owned life insurance policies are included in selling, general and administrative expenses and other income, respectively, in the Consolidated Statements of Operations.

**Deferred Compensation**

DEFERRED COMPENSATION —At June 30, 2024 and 2023, the Company's deferred compensation liability is for a current officer and is calculated based on years of service and compensation, along with various assumptions related to expected retirement date, discount rates, and mortality tables. The related expense is calculated using the net present value of the expected payments and is included in selling, general and administrative expenses in the Consolidated Statements of Operations. See Note 10 for additional information on deferred compensation.

**Fair Value of Financial Instruments**

FAIR VALUE OF FINANCIAL INSTRUMENTS — Fair value is the price that would be received to sell an asset or paid to transfer a liability in an ordinary transaction between market participants at the measurement date. A three-tier hierarchy prioritizes the inputs used in measuring fair value. These tiers include Level 1, defined as observable inputs such as quoted market prices in active markets; Level 2, defined as inputs other than quoted market prices in active markets that are either directly or indirectly observable; and Level 3, defined as unobservable inputs in which little or no market data exists, therefore, requiring an entity to develop its own assumptions. The asset's or liability's fair value measurement within the hierarchy is based on the lowest level of any input that is significant to the fair value measurement.

Cash equivalents, accounts receivable, and accounts payable approximate fair value based on the short maturity of these instruments. The Company's U.S. treasury debt securities are recorded at amortized cost with fair value disclosure. They have a readily available market price (Level 1 input), thus a lesser degree of judgment needs to be used in measuring fair value, and fair value was determined by quoted market prices. The fair value is based upon quoted market prices and is disclosed in Note 4.

**Impairment of Long-Lived Assets**

IMPAIRMENT OF LONG-LIVED ASSETS — The Company evaluates the recoverability of the carrying amount of long-lived assets whenever events or changes in circumstances indicate that the carrying amount of an asset may not be fully recoverable. If an asset is considered to be impaired, the impairment to be recognized is measured as the amount by which the carrying amount of the asset exceeds its fair value. Assets to be disposed of are reported at the lower of the carrying amount or fair value less cost to sell. Management determines fair value using an undiscounted future cash flow analysis or other accepted valuation techniques. No impairments of the Company's long-lived assets were recorded in the years ended June 30, 2024 or 2023.

**Legal Costs**

LEGAL COSTS — All legal costs related to litigation, for which the Company is liable, are charged to operations as incurred, except contingent legal fees as described below. Proceeds from the settlement of legal disputes are recorded in other income when the amounts are determinable, and the collection is certain. License proceeds are considered functional and as such are recorded at a point in time, based on the underlying agreement. Related contingent legal fees and expenses are recorded in selling, general and administrative expense at that time. In the year ended June 30, 2023, the Company incurred legal fees and expenses of approximately $22,141,000 related to licensing proceeds received in the same year. Changes to the contingent legal fee expenses would have a material impact on the results of operations.

**Stock-Based Compensation**

STOCK-BASED COMPENSATION — The Company has a stock-based employee compensation plan, which is described more fully in Note 12. The Company accounts for stock-based compensation in accordance with ASC 718 "Compensation - Stock Compensation". Under the fair value recognition provisions of this statement, share-based compensation cost is measured at the grant date based on the fair value of the award and is recognized as expense over the vesting period. The Company recognizes forfeitures as they occur.

**Other Income**

OTHER INCOME — The Company maintains a program focused on enforcing its intellectual property and, in particular, certain of its patent portfolio, by filing complaints against certain parties alleging infringement on the Company's patents relating to its wireless headphone technology. The Company has granted license agreements related to certain patents allowing the Company to recover certain of the fees and costs that were involved with the underlying efforts to enforce this portfolio. In the year ended June 30, 2023, the Company received licensing proceeds of $33,000,000, which was recorded as other income. No other income was received in the year ended June 30, 2024.

**Use of Estimates**

USE OF ESTIMATES — The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the Consolidated Financial Statements and the reported amounts of revenue and expenses during the reported periods. Actual results could differ from those estimates.

**XML 44 R26.htm IDEA: XBRL DOCUMENT**

| New Accounting Standard (Policies) | 12 Months Ended Jun. 30, 2024 |
|---|---|
| **New Accounting Standard [Abstract]** | |
| New Accounting Standard | NEW ACCOUNTING STANDARD |

*New Accounting Standards Adopted as of July 1, 2023*

Effective July 1, 2023, the Company adopted ASU 2016-13, Financial Instruments—Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments using the modified retrospective approach for all financial assets measured at amortized cost, including trade receivables and held-to-maturity debt securities. The main goal of this ASU is to require businesses to adjust their allowance for lifetime expected credit losses rather than incurred losses. It is believed that the change will result in more timely recognition of such losses. The expected credit losses estimate will be based upon historical information, current conditions, and reasonable and supportable forecasts. Financial assets measured at amortized cost are presented at the net amount expected to be collected by using an allowance for credit losses.

The Company adopted ASU 2016-13 effective July 1, 2023 using the modified retrospective approach for all financial assets measured at amortized cost.

Allowance for Credit Losses – Accounts Receivable: The allowance for credit losses is deducted from the cost basis of the receivable to present the net amount expected to be collected on the accounts. The Company measures expected credit losses for accounts receivable using the aging method whereby expected credit losses are determined on the basis of how long a receivable has been outstanding. Historical loss data is utilized to estimate expected losses as the risk characteristics of the customer base and the Company's credit practices have not changed significantly over time. The estimates are then adjusted for current conditions, such as level of inflation and the potential change in credit availability given rising interest rates, as well as supportable and reasonable forecasts indicating whether these conditions will continue into the future or new ones will arise that need to be considered.

Upon evaluation of the impact of this ASU, the Company concluded that minimal reserves were necessary as historical losses were immaterial, and, based on the qualitative and quantitative analysis performed in accordance with Topic 326 requirements, the Company determined there was no reasonable expectation of significant credit losses associated with the Company's accounts receivable in the foreseeable future.

Allowance for Credit Losses - Held-to Maturity Debt Securities: The Company did not record an allowance for credit losses on held-to-maturity U.S. Treasury securities as these securities have the following characteristics that support a zero loss expectation: they are explicitly guaranteed by the U.S. government, are consistently highly rated by major rating agencies and have a long history of no credit losses.

The adoption of ASU 2016-13 did not have a material impact on the Company's Consolidated Financial Statements. Results for reporting periods beginning after July 1, 2023 are presented under CECL while prior period amounts continue to be reported in accordance with previously applicable accounting standards (Incurred Loss).

*Recently Issued Accounting Standard*

In December 2023, FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The ASU focuses on income tax disclosures around effective tax rates and cash income taxes paid and requires consistent categories and greater disaggregation of information in the rate reconciliation, income taxes paid disaggregated by jurisdiction and certain other amendments. The new guidance will be effective for annual periods beginning after December 15, 2024, or the Company's fiscal year ending June 30, 2026. Management is currently assessing the impact of the adoption of this standard on the Company's Consolidated Financial Statements.

**XML 45 R27.htm IDEA: XBRL DOCUMENT**

| Description Of | 12 Months Ended |
|---|---|

**Business And Summary Of Significant Accounting Policies (Tables)**

**Jun. 30, 2024**

**Description Of Business And Summary Of Significant Accounting Policies [Abstract]**

Effect of Revision of Financial Statements

| | As of June 30, 2023 | | |
|---|---|---|---|
| | As Previously Reported | Revision | As Revised |
| **Consolidated Balance Sheet:** | | | |
| Prepaid expenses and other current assets | $ 284,622 | $ 717,892 | $ 1,002,514 |
| Total current assets | 28,380,967 | 717,892 | 29,098,859 |
| Total assets | 38,370,805 | 717,892 | 39,088,697 |
| Accrued liabilities | 970,530 | 371,509 | 1,342,039 |
| Total current liabilities | 2,011,817 | 371,509 | 2,383,326 |
| Total liabilities | 6,909,910 | 371,509 | 7,281,419 |
| Retained earnings | 18,300,728 | 346,383 | 18,647,111 |
| Total stockholders' equity | $ 31,460,895 | $ 346,383 | $ 31,807,278 |

| | Year Ended June 30, 2023 | | |
|---|---|---|---|
| | As Previously Reported | Revision | As Revised |
| **Consolidated Statement of Operations:** | | | |
| Selling, general and administrative expenses | $ 29,358,466 | $ (16,832) | $ 29,341,634 |
| (Loss) from operations | (24,901,052) | 16,832 | (24,884,220) |
| Income before income tax provision | 8,619,757 | 16,832 | 8,636,589 |
| Net income | $ 8,302,380 | $ 16,832 | $ 8,319,212 |
| Income per common share: | | | |
| Basic | $ 0.90 | | $ 0.90 |
| Diluted | $ 0.85 | | $ 0.85 |

| | Year Ended June 30, 2023 | | |
|---|---|---|---|
| | As Previously Reported | Revision | As Revised |
| **Consolidated Statement of Cash Flows:** | | | |
| Net income | $ 8,302,380 | $ 16,832 | $ 8,319,212 |
| Prepaid expenses and other current assets | (96,144) | (34,885) | (131,029) |
| Accrued liabilities | 410,174 | 18,053 | 428,227 |
| Net cash provided by operating activities | $ 10,735,649 | $ - | $ 10,735,649 |

The effect of this revision on the opening balances within the Company's Consolidated Statement of Stockholders' Equity for the years ended June 30, 2023 and 2022 was as follows:

| | As Previously Reported | Revision | As Revised |
|---|---|---|---|
| Retained earnings, June 30, 2022 | $ 9,998,348 | $ 329,551 | $ 10,327,899 |
| Total stockholders' equity, June 30, 2022 | 22,697,489 | 329,551 | 23,027,040 |
| | | | |
| Retained earnings, June 30, 2023 | 18,300,728 | 346,383 | 18,647,111 |
| Total stockholders' equity, June 30, 2023 | $ 31,460,895 | $ 346,383 | $ 31,807,278 |

~~XML 46 R28.htm IDEA: XBRL DOCUMENT~~

**Revenue Recognition (Tables)**

**12 Months Ended Jun. 30, 2024**

**Revenue Recognition [Abstract]**

Disaggregation of Revenue

| | 2024 | 2023 |
|---|---|---|
| United States | $ 9,795,438 | $ 9,848,521 |
| Export | 2,469,631 | 3,251,130 |
| Net Sales | $12,265,069 | $13,099,651 |

~~XML 47 R29.htm IDEA: XBRL DOCUMENT~~

**Investments (Tables)**

**12 Months Ended Jun. 30, 2024**

**Investments [Abstract]**

Summary of Unrealized Positions for Held-to-Maturity Debt Securities

| | Amortized Cost Basis | Gross unrealized gains | Gross unrealized losses | Fair Value |
|---|---|---|---|---|
| US Treasury securities | $ 17,098,786 | $ — | $ 56,278 | $ 17,042,508 |
| Total | $ 17,098,786 | $ — | $ 56,278 | $ 17,042,508 |

| | Amortized cost basis | Gross unrealized gains | Gross unrealized losses | Fair Value |
|---|---|---|---|---|
| US Treasury securities | $ 17,064,274 | $ — | $ 93,740 | $ 16,970,534 |
| Total | $ 17,064,274 | $ — | $ 93,740 | $ 16,970,534 |

Summary of Held-to-Maturity Debt Securities by Contractual Maturity

| | Amortized Cost Basis | Fair Value |
|---|---|---|
| Due within one year | $ 12,104,459 | $ 12,075,702 |
| Due after one year through five years | 4,994,327 | 4,966,806 |
| Total | $ 17,098,786 | $ 17,042,508 |

| | Amortized Cost Basis | Fair Value |
|---|---|---|
| Due within one year | $ 17,064,274 | $ 16,970,534 |
| Total | $ 17,064,274 | $ 16,970,534 |

~~XML 48 R30.htm IDEA: XBRL DOCUMENT~~

**Inventories (Tables)**

**12 Months Ended Jun. 30, 2024**

**Inventories [Abstract]**

Components of Inventories

| | 2024 | 2023 |
|---|---|---|
| Raw materials | $ 1,973,531 | $ 2,071,360 |
| Finished goods | 4,357,621 | 6,178,186 |
| Inventories, gross | 6,331,152 | 8,249,546 |
| Reserve for obsolete inventory | (1,857,472) | (1,826,105) |
| Inventories, net | $ 4,473,680 | $ 6,423,441 |

~~XML 49 R31.htm IDEA: XBRL DOCUMENT~~

**Equipment and Leasehold Improvements (Tables)**

**12 Months Ended Jun. 30, 2024**

**Equipment and Leasehold Improvements [Abstract]**

Summary of Major Categories of Equipment and Leasehold Improvements

| | Estimated useful lives (in years) | 2024 | 2023 |
|---|---|---|---|
| Machinery and equipment | 5 - 10 | $ 619,064 | $ 619,064 |
| Furniture and office equipment | 5 - 10 | 337,419 | 337,419 |
| Tooling | 5 | 3,765,766 | 4,506,044 |
| Computer & technology equipment | 3 - 5 | 197,073 | 197,072 |
| Leasehold improvements | 3 - 11 | 3,171,070 | 2,864,335 |
| Assets in progress | N/A | 359,990 | 256,038 |
| | | 8,450,382 | 8,779,972 |
| Less: accumulated depreciation and amortization | | 7,226,991 | 7,826,069 |
| Equipment and leasehold improvements, net | | $ 1,223,391 | $ 953,903 |

~~XML 50 R32.htm IDEA: XBRL DOCUMENT~~

**Income Taxes (Tables)**

**12 Months Ended Jun. 30, 2024**

**Income Taxes [Abstract]**

Components of Income Tax (Benefit) Provision

| Years Ended June 30, | 2024 | 2023 |
|---|---|---|
| Current: | | |
| Federal | $ (81,278) | $ 230,139 |
| State | 7,674 | 87,238 |
| Deferred | — | — |
| Total income tax (benefit) provision | $ (73,604) | $ 317,377 |

Effective Income Tax Rate Reconciliation

| Years Ended June 30, | 2024 | 2023 |
|---|---|---|
| Federal income tax (benefit) liability at statutory rate | $ (214,457) | $ 1,803,000 |
| State income tax liability, net of federal income tax effect | (41,386) | 323,565 |
| Utilization of net operating loss carryforwards | — | (1,720,747) |
| Increase (decrease) in valuation allowance | 270,679 | (44,841) |
| Stock option (deduction) | (243) | (24,218) |
| All other permanent items | (45,299) | (41,701) |
| R&D credit | (25,459) | (19,340) |
| Return-to-provision | (81,738) | (54,414) |
| Deferred adjustment related to payroll tax withholding on disqualifying disposition of incentive stock options | 110,906 | — |
| State tax rate change | (55,248) | 83,094 |
| Uncertain tax position | 2,593 | 25,269 |
| Other | 6,048 | (12,290) |

| | | |
|---|---|---|
| Total income tax (benefit) provision | $ (73,604) | $ 317,377 |

Schedule of Deferred Income Tax Assets and Liabilities

| | 2024 | 2023 |
|---|---|---|
| Deferred income tax assets: | | |
| Deferred compensation | $ 523,785 | $ 491,608 |
| Stock-based compensation | 76,532 | 117,607 |
| Accrued expenses and reserves | 501,736 | 571,719 |
| Deferred revenue | 102,519 | 138,665 |
| Federal and state net operating loss carryforwards | 8,508,548 | 8,216,671 |
| IRC Section 174 research and development costs | 116,204 | 63,855 |
| Credit carryforwards | 184,406 | 169,552 |
| Equipment and leasehold improvements | 159,648 | 136,294 |
| Operating lease liability | 696,026 | 744,431 |
| Valuation allowance | (10,176,697) | (9,906,018) |
| Total deferred income tax assets | 692,707 | 744,384 |
| Deferred income tax liabilities: | | |
| Operating right-of-use asset | (692,028) | (742,386) |
| Other | (679) | (1,998) |
| Total deferred income tax liabilities | (692,707) | (744,384) |
| Net deferred income tax assets | $ — | $ — |

Schedule of Change in Valuation Allowance

The following are the changes in the valuation allowance:

| Years Ended June 30, | Balance, beginning of year | Decrease (Increase) in valuation allowance | Balance, end of year |
|---|---|---|---|
| 2024 | $ (9,906,018) | $ (270,679) | $ (10,176,697) |
| 2023 | $ (11,671,606) | $ 1,765,588 | $ (9,906,018) |

~~XML 51 R33.htm IDEA: XBRL DOCUMENT~~

**Accrued Liabilities (Tables)**

**12 Months Ended**
**Jun. 30, 2024**

**Accrued Liabilities [Abstract]**

Schedule of Accrued Liabilities

| | 2024 | 2023 |
|---|---|---|
| Cooperative advertising and promotion allowances | $ 86,935 | $ 77,181 |
| Customer credit balances | 33,453 | 281,780 |
| Employee benefits | 72,240 | 76,323 |
| Legal and professional fees | 80,200 | 85,500 |
| Bonus and profit-sharing | 52,563 | 369,529 |
| Sales commissions | 44,045 | 46,857 |
| Amounts owed to employees for overpayment of payroll taxes on disqualifying dispositions of incentive stock options | — | 371,509 |
| Other | 32,911 | 33,360 |
| Total accrued liabilities | $ 402,347 | $ 1,342,039 |

~~XML 52 R34.htm IDEA: XBRL DOCUMENT~~

**Income (Loss) Per Common And Common Stock Equivalent Share (Tables)**

**12 Months Ended**
**Jun. 30, 2024**

**Income (Loss) Per Common And Common Stock Equivalent Share [Abstract]**

Reconciliation of Numerator and Denominator Used to Calculate Basic and Diluted (Loss) Income per Share

| | Years Ended June 30, 2024 | Years Ended June 30, 2023 |
|---|---|---|
| **Numerator** | | |
| Net (loss) income | $ (950,911) | $ 8,319,212 |
| **Denominator** | | |
| Weighted average shares, basic | 9,251,373 | 9,192,799 |
| Dilutive effect of stock compensation awards (1) | — | 560,961 |
| Diluted shares | 9,251,373 | 9,753,760 |
| Net (loss) income attributable to common shareholders per share: | | |
| Basic | $ (0.10) | $ 0.90 |
| Diluted | $ (0.10) | $ 0.85 |

(1) Excludes 717,024 weighted average stock options during the year ended June 30, 2024 as the impact of such awards was anti-dilutive. No stock options were anti-dilutive for the year ended June 30, 2023.

~~XML 53 R35.htm IDEA: XBRL DOCUMENT~~

**Stock Options (Tables)**

**12 Months Ended**
**Jun. 30, 2024**

**Stock Options [Abstract]**

Stock Option Activity

| | Number of Shares | Stock Options Price Range | Weighted Average Exercise Price | Weighted Average Remaining Contractual Life - Years | Aggregate Intrinsic Value of In-The-Money Options |
|---|---|---|---|---|---|
| Shares under option at June 30, 2022 | 1,058,911 | $ 1.73 - $2.92 | $ 2.18 | 3.72 | $ 5,055,797 |
| Granted | — | $ — | $ — | | |
| Exercised | (87,000) | $ 1.73 - $2.65 | $ 1.97 | | |
| Expired | — | $ — | $ — | | |
| Forfeited | (51,000) | $ 1.73 - $2.65 | $ 1.92 | | |
| Shares under option at June 30, 2023 | 920,911 | $ 1.73 - $2.92 | $ 2.21 | 2.21 | $ 1,373,117 |
| Granted | — | $ — | $ — | | |
| Exercised | (65,000) | $ 1.73 - $2.65 | $ 2.08 | | |
| Expired | (200,000) | $ $2.92 | $ 2.92 | | |
| Forfeited | — | $ — | $ — | | |
| Shares under option at June 30, 2024 | 655,911 | $ 1.73 - $2.65 | $ 2.01 | 1.65 | $ 1,602,600 |
| Exercisable as of June 30, 2023 | 532,245 | $ 1.73 - $2.92 | $ 2.38 | 1.30 | $ 700,947 |
| Exercisable as of June 30, 2024 | 501,911 | $ 1.73 - $2.65 | $ 2.05 | 1.19 | $ 1,202,985 |

Intrinsic Value

| | 2024 | 2023 |
|---|---|---|
| Total intrinsic value of stock options exercised | $ 179,865 | $ 371,714 |
| Cash received from stock option exercises | $ 134,975 | $ 171,350 |
| Total fair value of stock options vested | $ 278,208 | $ 448,476 |
| Total recognized tax benefit | $ 37,073 | $ 77,328 |

Nonvested Option Activity

| | Shares | Weighted Average Grant Date Fair Value |
|---|---|---|
| Non-vested as of June 30, 2022 | 794,334 | $ 1.22 |
| Granted | — | — |
| Vested | (354,668) | 1.26 |
| Forfeited | (51,000) | 1.34 |
| Non-vested as of June 30, 2023 | 388,666 | 1.17 |
| Granted | — | — |
| Vested | (234,666) | 1.19 |
| Forfeited | — | — |
| Non-vested as of June 30, 2024 | 154,000 | $ 1.14 |

~~XML 54 R36.htm IDEA: XBRL DOCUMENT~~

**Leases (Tables)**

**12 Months Ended**
**Jun. 30, 2024**

**Leases [Abstract]**

Lease Expense

| | Year Ended 2024 | Year Ended 2023 |
|---|---|---|
| Operating lease cost | $ 387,669 | $ 387,669 |
| Cash paid for amounts included in the measurement of lease liabilities: | | |
| Operating cash flows from operating leases | $ (380,000) | $ (380,000) |
| Weighted-average remaining lease term (in years) | 9 | 10 |
| Weighted-average discount rate | 5.25% | 5.25% |

Future Minimum Lease Payments

| Year Ending June 30, | |
|---|---|
| 2025 | $ 380,000 |
| 2026 | 380,000 |
| 2027 | 380,000 |
| 2028 | 380,000 |
| 2029 | 397,000 |
| Thereafter | 1,588,000 |
| Total lease payments | 3,505,000 |
| Present value adjustment | (723,578) |
| Total lease liabilities | $ 2,781,422 |

~~XML 55 R37.htm IDEA: XBRL DOCUMENT~~

| Description Of Business And Summary Of Significant Accounting Policies (Narrative) (Details) | 12 Months Ended | |
|---|---|---|
| | Jun. 30, 2024 USD ($) item | Jun. 30, 2023 USD ($) |
| **Accounting Policies Disclosure [Line Items]** | | |
| Accrued liabilities | $ 402,347 | $ 1,342,039 |
| Prepaid expenses and other current assets | 1,081,437 | 1,002,514 |
| Income tax provision (benefit) | (73,604) | 317,377 |
| Other income | $ 0 | |
| Licensing proceeds | | 33,000,000 |
| Number of subsidiaries \| item | 2 | |
| Research and development expense | $ 238,086 | 288,231 |
| Advertising expense | 142,859 | 65,374 |
| Adjustment to accounts receivable | 4,105 | |
| Accounts receivable, allowance for credit loss, writeoff | 0 | |
| Accounts receivable, allowance for credit loss, Recovery | 0 | |
| Impairments of long-lived assets | 0 | 0 |
| Allowance for credit losses, held-to-maturity debt securities | 0 | |
| Legal fees and related expenses | | 22,141,000 |
| Over Withheld Taxes [Member] | | |
| **Accounting Policies Disclosure [Line Items]** | | |
| Accrued liabilities | 0 | |
| Prepaid expenses and other current assets | 722,498 | 717,892 |
| Federal [Member] | | |
| **Accounting Policies Disclosure [Line Items]** | | |
| Income tax provision (benefit) | 230,139 | |
| State and Local Jurisdiction [Member] | | |
| **Accounting Policies Disclosure [Line Items]** | | |
| Income tax provision (benefit) | $ 87,238 | |
| Koss UK [Member] | | |
| **Accounting Policies Disclosure [Line Items]** | | |
| Ownership percentage | 100.00% | |
| Koss Corp B.V. [Member] | | |
| **Accounting Policies Disclosure [Line Items]** | | |
| Ownership percentage | 100.00% | |
| Current Officer [Member] | | |
| **Accounting Policies Disclosure [Line Items]** | | |
| Deferred compensation expense (income) | $ 96,004 | $ 59,891 |

~~**XML 56 R38.htm IDEA: XBRL DOCUMENT**~~

| Description Of Business And Summary Of Significant Accounting Policies (Narrative II) (Details) | Jun. 30, 2024 |
|---|---|
| Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-07-01 | |
| **Operating Loss Carryforwards [Line Items]** | |
| Revenue, Remaining Performance Obligation, Percentage | 50.00% |
| Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period | 1 year |
| Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2025-07-01 | |
| **Operating Loss Carryforwards [Line Items]** | |
| Revenue, Remaining Performance Obligation, Percentage | 30.00% |
| Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period | 2 years |
| Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2026-07-01 | |
| **Operating Loss Carryforwards [Line Items]** | |
| Revenue, Remaining Performance Obligation, Percentage | 20.00% |
| Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period | 3 years |

~~**XML 57 R39.htm IDEA: XBRL DOCUMENT**~~

| Description Of Business And Summary Of Significant Accounting Policies (Effect of Revision of Condensed Consolidated Balance Sheet) (Details) - USD ($) | Jun. 30, 2024 | Jun. 30, 2023 | Jun. 30, 2022 |
|---|---|---|---|
| **Current assets:** | | | |
| Prepaid expenses and other current assets | $ 1,081,437 | $ 1,002,514 | |
| Total current assets | 21,917,161 | 29,098,859 | |
| Total assets | 37,199,479 | 39,088,697 | |
| **Current liabilities:** | | | |
| Accrued liabilities | 402,347 | 1,342,039 | |
| Total current liabilities | 1,297,658 | 2,383,326 | |
| **Long-term liabilities:** | | | |
| Total liabilities | 6,052,303 | 7,281,419 | |
| **Stockholders' equity:** | | | |
| Retained earnings | 17,696,200 | 18,647,111 | $ 10,327,899 |
| Total stockholders' equity | $ 31,147,176 | 31,807,278 | 23,027,040 |
| As Previously Reported [Member] | | | |
| **Current assets:** | | | |
| Prepaid expenses and other current assets | | 284,622 | |
| Total current assets | | 28,380,967 | |
| Total assets | | 38,370,805 | |
| **Current liabilities:** | | | |
| Accrued liabilities | | 970,530 | |
| Total current liabilities | | 2,011,817 | |
| **Long-term liabilities:** | | | |
| Total liabilities | | 6,909,910 | |
| **Stockholders' equity:** | | | |
| Retained earnings | | 18,300,728 | 9,998,348 |
| Total stockholders' equity | | 31,460,895 | 22,697,489 |
| Revision [Member] | | | |
| **Current assets:** | | | |
| Prepaid expenses and other current assets | | 717,892 | |
| Total current assets | | 717,892 | |

| | | |
|---|---|---|
| Total assets | 717,892 | |
| **Current liabilities:** | | |
| Accrued liabilities | 371,509 | |
| Total current liabilities | 371,509 | |
| **Long-term liabilities:** | | |
| Total liabilities | 371,509 | |
| **Stockholders' equity:** | | |
| Retained earnings | 346,383 | 329,551 |
| Total stockholders' equity | $ 346,383 | $ 329,551 |

**~~XML 58 R40.htm IDEA: XBRL DOCUMENT~~**

| Description Of Business And Summary Of Significant Accounting Policies (Effect of Revision of Consolidated Statements Of Operations) (Details) - USD ($) | 12 Months Ended | |
|---|---|---|
| | Jun. 30, 2024 | Jun. 30, 2023 |
| **Accounting Policies Disclosure [Line Items]** | | |
| Selling, general and administrative expenses | $ 6,057,606 | $ 29,341,634 |
| (Loss) from operations | (1,872,159) | (24,884,220) |
| Income before income tax provision | (1,024,515) | 8,636,589 |
| Net (loss) income | $ (950,911) | $ 8,319,212 |
| **Income per common share:** | | |
| Basic (in dollars per share) | $ (0.10) | $ 0.90 |
| Diluted (in dollars per share) | $ (0.10) | $ 0.85 |
| As Previously Reported [Member] | | |
| **Accounting Policies Disclosure [Line Items]** | | |
| Selling, general and administrative expenses | | $ 29,358,466 |
| (Loss) from operations | | (24,901,052) |
| Income before income tax provision | | 8,619,757 |
| Net (loss) income | | $ 8,302,380 |
| **Income per common share:** | | |
| Basic (in dollars per share) | | $ 0.90 |
| Diluted (in dollars per share) | | $ 0.85 |
| Revision [Member] | | |
| **Accounting Policies Disclosure [Line Items]** | | |
| Selling, general and administrative expenses | | $ (16,832) |
| (Loss) from operations | | 16,832 |
| Income before income tax provision | | 16,832 |
| Net (loss) income | | $ 16,832 |

**~~XML 59 R41.htm IDEA: XBRL DOCUMENT~~**

| Description Of Business And Summary Of Significant Accounting Policies (Effect of Revision of Condensed Consolidated Statement Of Cash Flows) (Details) - USD ($) | 12 Months Ended | |
|---|---|---|
| | Jun. 30, 2024 | Jun. 30, 2023 |
| **Operating activities:** | | |
| Net (loss) income | $ (950,911) | $ 8,319,212 |
| **Net changes in operating assets and liabilities:** | | |
| Prepaid expenses and other current assets | (78,923) | (131,029) |
| Accrued liabilities | (939,692) | 428,227 |
| Net cash provided by operating activities | $ (190,531) | 10,735,649 |
| As Previously Reported [Member] | | |
| **Operating activities:** | | |
| Net (loss) income | | 8,302,380 |
| **Net changes in operating assets and liabilities:** | | |
| Prepaid expenses and other current assets | | (96,144) |
| Accrued liabilities | | 410,174 |
| Net cash provided by operating activities | | 10,735,649 |
| Revision [Member] | | |
| **Operating activities:** | | |
| Net (loss) income | | 16,832 |
| **Net changes in operating assets and liabilities:** | | |
| Prepaid expenses and other current assets | | (34,885) |
| Accrued liabilities | | $ 18,053 |

**~~XML 60 R42.htm IDEA: XBRL DOCUMENT~~**

| Description Of Business And Summary Of Significant Accounting Policies (Effect of Revision of Consolidated Statements of Changes in Stockholders Equity) (Details) - USD ($) | | | |
|---|---|---|---|
| | Jun. 30, 2024 | Jun. 30, 2023 | Jun. 30, 2022 |
| **Stockholders' equity:** | | | |
| Retained earnings | $ 17,696,200 | $ 18,647,111 | $ 10,327,899 |
| Total stockholders' equity | $ 31,147,176 | 31,807,278 | 23,027,040 |
| As Previously Reported [Member] | | | |
| **Stockholders' equity:** | | | |
| Retained earnings | | 18,300,728 | 9,998,348 |
| Total stockholders' equity | | 31,460,895 | 22,697,489 |
| Revision [Member] | | | |
| **Stockholders' equity:** | | | |
| Retained earnings | | 346,383 | 329,551 |
| Total stockholders' equity | | $ 346,383 | $ 329,551 |

**~~XML 61 R43.htm IDEA: XBRL DOCUMENT~~**

| Revenue Recognition (Narrative) (Details) - USD ($) | 12 Months Ended | | |
|---|---|---|---|
| | Jun. 30, 2024 | Jun. 30, 2023 | Jun. 30, 2022 |
| **Disaggregation of Revenue [Line Items]** | | | |

| | | | |
|---|---|---|---|
| Revenue recognized | $ 308,851 | $ 338,529 | |
| Deferred revenue liability | | | $ 713,101 |
| Domestic sales [Member] | | | |
| **Disaggregation of Revenue [Line Items]** | | | |
| Remaining performance obligation, percentage | 3.00% | 2.40% | |
| Export sales [Member] | | | |
| **Disaggregation of Revenue [Line Items]** | | | |
| Remaining performance obligation, percentage | 8.00% | 10.00% | |
| Minimum [Member] | | | |
| **Disaggregation of Revenue [Line Items]** | | | |
| Contract with customer liability remaining performance obligation expected timing of satisfaction period | 1 year | | |
| Maximum [Member] | | | |
| **Disaggregation of Revenue [Line Items]** | | | |
| Contract with customer liability remaining performance obligation expected timing of satisfaction period | 3 years | | |

~~XML 62 R44.htm IDEA: XBRL DOCUMENT~~

| Revenue Recognition (Disaggregation of Revenue) (Details) - USD ($) | 12 Months Ended | |
|---|---|---|
| | Jun. 30, 2024 | Jun. 30, 2023 |
| **Disaggregation of Revenue [Line Items]** | | |
| Net Sales | $ 12,265,069 | $ 13,099,651 |
| United States [Member] | | |
| **Disaggregation of Revenue [Line Items]** | | |
| Net Sales | 9,795,438 | 9,848,521 |
| Export [Member] | | |
| **Disaggregation of Revenue [Line Items]** | | |
| Net Sales | $ 2,469,631 | $ 3,251,130 |

~~XML 63 R45.htm IDEA: XBRL DOCUMENT~~

| Investments (Summary of Unrealized Positions for Held-to-Maturity Debt Securities) (Details) - USD ($) | | |
|---|---|---|
| | Jun. 30, 2024 | Jun. 30, 2023 |
| **Schedule of Held-to-Maturity Securities [Line Items]** | | |
| Amortized cost basis | $ 17,098,786 | $ 17,064,274 |
| Gross unrealized losses | 56,278 | 93,740 |
| Fair Value | 17,042,508 | 16,970,534 |
| US Treasury Securities [Member] | | |
| **Schedule of Held-to-Maturity Securities [Line Items]** | | |
| Amortized cost basis | 17,098,786 | 17,064,274 |
| Gross unrealized losses | 56,278 | 93,740 |
| Fair Value | $ 17,042,508 | $ 16,970,534 |

~~XML 64 R46.htm IDEA: XBRL DOCUMENT~~

| Investments (Summary of Held-to-Maturity Debt Securities by Contractual Maturity) (Details) - USD ($) | | |
|---|---|---|
| | Jun. 30, 2024 | Jun. 30, 2023 |
| **Amortized cost basis** | | |
| Due within one year | $ 12,104,459 | $ 17,064,274 |
| Due after one year through five years | 4,994,327 | |
| Amortized cost basis | 17,098,786 | 17,064,274 |
| **Fair Value** | | |
| Due within one year | 12,075,702 | 16,970,534 |
| Due after one year through five years | 4,966,806 | |
| Fair Value | $ 17,042,508 | $ 16,970,534 |

~~XML 65 R47.htm IDEA: XBRL DOCUMENT~~

| Inventories (Components of Inventories) (Details) - USD ($) | | |
|---|---|---|
| | Jun. 30, 2024 | Jun. 30, 2023 |
| **Inventories [Abstract]** | | |
| Raw materials | $ 1,973,531 | $ 2,071,360 |
| Finished goods | 4,357,621 | 6,178,186 |
| Inventories, gross | 6,331,152 | 8,249,546 |
| Reserve for obsolete inventory | (1,857,472) | (1,826,105) |
| Inventories, net | $ 4,473,680 | $ 6,423,441 |

~~XML 66 R48.htm IDEA: XBRL DOCUMENT~~

| Equipment and Leasehold Improvements (Narrative) (Details) - USD ($) | 12 Months Ended | |
|---|---|---|
| | Jun. 30, 2024 | Jun. 30, 2023 |
| **Equipment and Leasehold Improvements [Abstract]** | | |
| Depreciation expense | $ 192,272 | $ 230,292 |

~~XML 67 R49.htm IDEA: XBRL DOCUMENT~~

| Equipment and Leasehold Improvements (Summary of Major Categories of Equipment and Leasehold Improvements) (Details) - USD ($) | | |
|---|---|---|
| | Jun. 30, 2024 | Jun. 30, 2023 |
| **Property, Plant and Equipment [Line Items]** | | |
| Property, plant and equipment, gross | $ 8,450,382 | $ 8,779,972 |
| Less: accumulated depreciation and amortization | 7,226,991 | 7,826,069 |
| Equipment and leasehold improvements, net | 1,223,391 | 953,903 |
| Machinery and Equipment [Member] | | |
| **Property, Plant and Equipment [Line Items]** | | |
| Property, plant and equipment, gross | $ 619,064 | 619,064 |
| Machinery and Equipment [Member] \| Minimum [Member] | | |
| **Property, Plant and Equipment [Line Items]** | | |
| Estimated useful lives (in years) | 5 years | |
| Machinery and Equipment [Member] \| Maximum [Member] | | |
| **Property, Plant and Equipment [Line Items]** | | |
| Estimated useful lives (in years) | 10 years | |
| Furniture and Office Equipment [Member] | | |
| **Property, Plant and Equipment [Line Items]** | | |

| | | |
|---|---|---|
| Property, plant and equipment, gross | $ 337,419 | 337,419 |
| Furniture and Office Equipment [Member] \| Minimum [Member] | | |
| **Property, Plant and Equipment [Line Items]** | | |
| Estimated useful lives (in years) | 5 years | |
| Furniture and Office Equipment [Member] \| Maximum [Member] | | |
| **Property, Plant and Equipment [Line Items]** | | |
| Estimated useful lives (in years) | 10 years | |
| Tooling [Member] | | |
| **Property, Plant and Equipment [Line Items]** | | |
| Estimated useful lives (in years) | 5 years | |
| Property, plant and equipment, gross | $ 3,765,766 | 4,506,044 |
| Computer & Technology Equipment [Member] | | |
| **Property, Plant and Equipment [Line Items]** | | |
| Property, plant and equipment, gross | $ 197,073 | 197,072 |
| Computer & Technology Equipment [Member] \| Minimum [Member] | | |
| **Property, Plant and Equipment [Line Items]** | | |
| Estimated useful lives (in years) | 3 years | |
| Computer & Technology Equipment [Member] \| Maximum [Member] | | |
| **Property, Plant and Equipment [Line Items]** | | |
| Estimated useful lives (in years) | 5 years | |
| Leasehold Improvements [Member] | | |
| **Property, Plant and Equipment [Line Items]** | | |
| Property, plant and equipment, gross | $ 3,171,070 | 2,864,335 |
| Leasehold Improvements [Member] \| Minimum [Member] | | |
| **Property, Plant and Equipment [Line Items]** | | |
| Estimated useful lives (in years) | 3 years | |
| Leasehold Improvements [Member] \| Maximum [Member] | | |
| **Property, Plant and Equipment [Line Items]** | | |
| Estimated useful lives (in years) | 11 years | |
| Assets in Progress [Member] | | |
| **Property, Plant and Equipment [Line Items]** | | |
| Property, plant and equipment, gross | $ 359,990 | $ 256,038 |

**~~XML 68 R50.htm IDEA: XBRL DOCUMENT~~**

| **Income Taxes (Narrative) (Details) - USD ($)** | **12 Months Ended** | | **24 Months Ended** |
|---|---|---|---|
| | **Jun. 30, 2024** | **Jun. 30, 2023** | **Jun. 30, 2024** |
| **Income Tax Disclosure [Line Items]** | | | |
| Uncertainty tax position related to research and development costs | $ 28,000 | $ 25,000 | $ 28,000 |
| Operating loss carryforwards | 32,778,000 | | 32,778,000 |
| Interest and penalties | | | 0 |
| Unrecognized tax benefits | 0 | | 0 |
| Income Tax Expense (Benefit) | (73,604) | 317,377 | |
| Federal tax benefit | (81,278) | 230,139 | |
| Wisconsin Department of Revenue [Member] | | | |
| **Income Tax Disclosure [Line Items]** | | | |
| Operating loss carryforwards | 4,381,000 | | 4,381,000 |
| Federal [Member] | | | |
| **Income Tax Disclosure [Line Items]** | | | |
| Operating loss carryforwards, not subject to expiration | 32,778,000 | | 32,778,000 |
| Operating loss carryforwards | 1,270,000 | 6,944,000 | 1,270,000 |
| Income Tax Expense (Benefit) | 230,139 | | |
| Research and development tax credits including carryovers | | $ 132,466 | |
| State and Local Jurisdiction [Member] | | | |
| **Income Tax Disclosure [Line Items]** | | | |
| Income Tax Expense (Benefit) | 87,238 | | |
| State and Local Jurisdiction [Member] \| Wisconsin Department of Revenue [Member] | | | |
| **Income Tax Disclosure [Line Items]** | | | |
| Operating loss carryforwards, subject to expiration | 11,242,000 | | 11,242,000 |
| State and Local Jurisdiction [Member] \| Other States [Member] | | | |
| **Income Tax Disclosure [Line Items]** | | | |
| Operating loss carryforwards, subject to expiration | 15,910,000 | | $ 15,910,000 |
| Minimum [Member] \| State and Local Jurisdiction [Member] | | | |
| **Income Tax Disclosure [Line Items]** | | | |
| Income Tax Expense (Benefit) | $ 7,674 | | |

**~~XML 69 R51.htm IDEA: XBRL DOCUMENT~~**

| **Income Taxes (Components Of Income Tax (Benefit) Provision) (Details) - USD ($)** | **12 Months Ended** | |
|---|---|---|
| | **Jun. 30, 2024** | **Jun. 30, 2023** |
| **Income Taxes [Abstract]** | | |
| Current: Federal | $ (81,278) | $ 230,139 |
| Current: State | 7,674 | 87,238 |
| Total income tax (benefit) provision | $ (73,604) | $ 317,377 |

**~~XML 70 R52.htm IDEA: XBRL DOCUMENT~~**

| **Income Taxes (Effective Income Tax Rate Reconciliation) (Details) - USD ($)** | **12 Months Ended** | |
|---|---|---|
| | **Jun. 30, 2024** | **Jun. 30, 2023** |
| **Income Taxes [Abstract]** | | |
| Federal income tax (benefit) liability at statutory rate | $ (214,457) | $ 1,803,000 |
| State income tax liability, net of federal income tax effect | (41,386) | 323,565 |
| Utilization of net operating loss carryforwards | | (1,720,747) |
| Increase (decrease) in valuation allowance | 270,679 | (44,841) |
| Stock option (deduction) | (243) | (24,218) |
| All other permanent items | (45,299) | (41,701) |
| R&D credit | (25,459) | (19,340) |
| Return-to-provision | (81,738) | (54,414) |
| Deferred adjustment related to payroll tax withholding on disqualifying disposition of incentive stock options | 110,906 | |
| State tax rate change | (55,248) | 83,094 |
| Uncertain tax position | 2,593 | 25,269 |
| Other | 6,048 | (12,290) |
| Total income tax (benefit) provision | $ (73,604) | $ 317,377 |

**~~XML 71 R53.htm IDEA: XBRL DOCUMENT~~**

| **Income Taxes (Schedule of Deferred Tax Assets and Liabilities) (Details) - USD ($)** | | | |
|---|---|---|---|
| | **Jun. 30, 2024** | **Jun. 30, 2023** | **Jun. 30, 2022** |
| **Income Taxes [Abstract]** | | | |

| | | | |
|---|---|---|---|
| Deferred compensation | $ 523,785 | $ 491,608 | |
| Stock-based compensation | 76,532 | 117,607 | |
| Accrued expenses and reserves | 501,736 | 571,719 | |
| Deferred revenue | 102,519 | 138,665 | |
| Federal and state net operating loss carryforwards | 8,508,548 | 8,216,671 | |
| IRC Section 174 research and development costs | 116,204 | 63,855 | |
| Credit carryforwards | 184,406 | 169,552 | |
| Equipment and leasehold improvements | 159,648 | 136,294 | |
| Operating lease liability | 696,026 | 744,431 | |
| Valuation allowance | (10,176,697) | (9,906,018) | $ (11,671,606) |
| Total deferred income tax assets | 692,707 | 744,384 | |
| Operating right-of-use asset | (692,028) | (742,386) | |
| Other | (679) | (1,998) | |
| Total deferred income tax liabilities | (692,707) | (744,384) | |
| Net deferred income tax assets | | | |

~~XML 72 R54.htm IDEA: XBRL DOCUMENT~~

| Income Taxes (Schedule Of Change In Valuation Allowance) (Details) - USD ($) | 12 Months Ended | |
|---|---|---|
| | Jun. 30, 2024 | Jun. 30, 2023 |
| **Income Taxes [Abstract]** | | |
| Balance, beginning of year | $ (9,906,018) | $ (11,671,606) |
| Decrease (Increase) in valuation allowance | (270,679) | 1,765,588 |
| Balance, end of year | $ (10,176,697) | $ (9,906,018) |

~~XML 73 R55.htm IDEA: XBRL DOCUMENT~~

| Credit Facility (Narrative) (Details) - USD ($) | 12 Months Ended | |
|---|---|---|
| | Jun. 30, 2024 | Jun. 30, 2023 |
| **Line of Credit Facility [Line Items]** | | |
| Interest expense | $ 0 | $ 0 |
| Town Bank [Member] \| Credit Agreement [Member] \| Revolving Credit Facility [Member] | | |
| **Line of Credit Facility [Line Items]** | | |
| Maximum borrowing capacity | $ 5,000,000 | |
| Unused line fees | 0.00% | |
| Outstanding borrowings | $ 0 | $ 0 |
| Town Bank [Member] \| Amended Credit Agreement [Member] \| Revolving Credit Facility [Member] | | |
| **Line of Credit Facility [Line Items]** | | |
| Maximum borrowing capacity | $ 1,000,000 | |
| Town Bank [Member] \| Amended Credit Agreement [Member] \| Revolving Credit Facility [Member] \| Prime Rate [Member] | | |
| **Line of Credit Facility [Line Items]** | | |
| Spread on variable interest rate | 1.50% | |

~~XML 74 R56.htm IDEA: XBRL DOCUMENT~~

| Accrued Liabilities (Schedule of Accrued Liabilities) (Details) - USD ($) | Jun. 30, 2024 | Jun. 30, 2023 |
|---|---|---|
| **Accrued Liabilities [Abstract]** | | |
| Cooperative advertising and promotion allowances | $ 86,935 | $ 77,181 |
| Customer credit balances | 33,453 | 281,780 |
| Employee benefits | 72,240 | 76,323 |
| Legal and professional fees | 80,200 | 85,500 |
| Bonus and profit-sharing | 52,563 | 369,529 |
| Sales commissions | 44,045 | 46,857 |
| Amounts owed to employees for overpayment of payroll taxes on disqualifying dispositions of incentive stock options | | 371,509 |
| Other | 32,911 | 33,360 |
| Total accrued liabilities | $ 402,347 | $ 1,342,039 |

~~XML 75 R57.htm IDEA: XBRL DOCUMENT~~

| Deferred Compensation (Narrative) (Details) - Current Officer [Member] - USD ($) | 12 Months Ended | |
|---|---|---|
| | Jun. 30, 2024 | Jun. 30, 2023 |
| **Deferred Compensation Arrangement with Individual, Excluding Share-based Payments and Postretirement Benefits [Line Items]** | | |
| Discount factor | 5.55% | 5.21% |
| Life expectancy | 18 years 1 month 6 days | 18 years 10 months 24 days |
| Deferred compensation recorded liability | $ 2,093,142 | $ 1,997,120 |
| Deferred compensation expense | $ 96,004 | $ 59,891 |
| Cash compensation, percentage of base salary | 2.00% | |

~~XML 76 R58.htm IDEA: XBRL DOCUMENT~~

| Income (Loss) Per Common And Common Stock Equivalent Share (Reconciliation of Numerator and Denominator Used to Calculate Basic and Diluted (Loss) Income per Share) (Details) - USD ($) | 12 Months Ended | |
|---|---|---|
| | Jun. 30, 2024 | Jun. 30, 2023 |
| **Income (Loss) Per Common And Common Stock Equivalent Share [Abstract]** | | |
| Net (loss) income | $ (950,911) | $ 8,319,212 |
| Weighted average shares, basic (in shares) | 9,251,373 | 9,192,799 |
| Dilutive effect of stock compensation awards (in shares) | | 560,961 |
| Diluted shares (in shares) | 9,251,373 | 9,753,760 |
| Basic (in dollars per share) | $ (0.10) | $ 0.90 |
| Diluted (in dollars per share) | $ (0.10) | $ 0.85 |
| Anti-dilutive shares | 717,024 | 0 |

~~XML 77 R59.htm IDEA: XBRL DOCUMENT~~

| Stock Options (Narrative) (Details) - USD ($) | 12 Months Ended | |
|---|---|---|
| | Jun. 30, 2024 | Jun. 30, 2023 |
| **Share-based Compensation Arrangement by Share-based Payment Award [Line Items]** | | |
| Share-based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount, Total | $ 39,371 | |
| Share-based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition (Year) | 10 months 17 days | |
| Stock or Unit Option Plan Expense | $ 155,834 | $ 289,676 |
| 2023 Plan [Member] | | |
| **Share-based Compensation Arrangement by Share-based Payment Award [Line Items]** | | |
| Shares available for grant | 0 | 2,000,000 |

| | |
|---|---|
| Options [Member] \| 2023 Plan [Member] | |
| **Share-based Compensation Arrangement by Share-based Payment Award [Line Items]** | |
| Expiration period | 10 years |
| Three to Five Years [Member] \| Options [Member] \| 2023 Plan [Member] \| Minimum [Member] | |
| **Share-based Compensation Arrangement by Share-based Payment Award [Line Items]** | |
| Vesting period | 3 years |
| Three to Five Years [Member] \| Options [Member] \| 2023 Plan [Member] \| Maximum [Member] | |
| **Share-based Compensation Arrangement by Share-based Payment Award [Line Items]** | |
| Vesting period | 5 years |
| 10% Stockholder [Member] \| Options [Member] \| 2023 Plan [Member] | |
| **Share-based Compensation Arrangement by Share-based Payment Award [Line Items]** | |
| Expiration period | 5 years |

~~XML 78 R60.htm IDEA: XBRL DOCUMENT~~

| Stock Options (Stock Option Activity) (Details) - USD ($) | 12 Months Ended | | |
|---|---|---|---|
| | Jun. 30, 2024 | Jun. 30, 2023 | Jun. 30, 2022 |
| **Stock Options [Abstract]** | | | |
| Shares under option, number of shares (in shares) | 920,911 | 1,058,911 | |
| Exercised, number of shares (in shares) | (65,000) | (87,000) | |
| Expired, number of shares (in shares) | (200,000) | | |
| Forfeited, number of shares (in shares) | | (51,000) | |
| Shares under option, number of shares (in shares) | 655,911 | 920,911 | 1,058,911 |
| Exercisable, number of shares (in shares) | 501,911 | 532,245 | |
| Shares under option, stock options price range, lower limit (in dollars per share) | $ 1.73 | $ 1.73 | |
| Shares under option, stock options price range, upper limit (in dollars per share) | 2.92 | 2.92 | |
| Exercised, stock options price range, lower limit (in dollars per share) | 1.73 | 1.73 | |
| Exercised, stock options price range, upper limit (in dollars per share) | 2.65 | 2.65 | |
| Expired, stock options price range, lower limit (in dollars per share) | 2.92 | | |
| Forfeited, stock options price range, lower limit (in dollars per share) | | 1.73 | |
| Forfeited, stock options price range, upper limit (in dollars per share) | | 2.65 | |
| Shares under option, stock options price range, lower limit (in dollars per share) | 1.73 | 1.73 | $ 1.73 |
| Shares under option, stock options price range, upper limit (in dollars per share) | 2.65 | 2.92 | 2.92 |
| Exercisable, stock options price range, lower limit (in dollars per share) | 1.73 | 1.73 | |
| Exercisable, stock options price range, upper limit (in dollars per share) | 2.65 | 2.92 | |
| Shares under option, weighted average exercise price (in dollars per share) | 2.21 | 2.18 | |
| Exercised, weighted average exercise price (in dollars per share) | 2.08 | 1.97 | |
| Expired, weighted average exercise price (in dollars per share) | 2.92 | | |
| Forfeited, weighted average exercise price (in dollars per share) | | 1.92 | |
| Shares under option, weighted average exercise price (in dollars per share) | 2.01 | 2.21 | $ 2.18 |
| Exercisable, weighted average exercise price (in dollars per share) | $ 2.05 | $ 2.38 | |
| Shares under option, weighted average remaining contractual life (Year) | 1 year 7 months 24 days | 2 years 2 months 15 days | 3 years 8 months 19 days |
| Exercisable, weighted average remaining contractual life (Year) | 1 year 2 months 8 days | 1 year 3 months 18 days | |
| Shares under option, aggregate intrinsic value of in-the-money options | $ 1,602,600 | $ 1,373,117 | $ 5,055,797 |
| Exercisable, aggregate intrinsic value of in-the-money options | $ 1,202,985 | $ 700,947 | |

~~XML 79 R61.htm IDEA: XBRL DOCUMENT~~

| Stock Options (Intrinsic Value) (Details) - USD ($) | 12 Months Ended | |
|---|---|---|
| | Jun. 30, 2024 | Jun. 30, 2023 |
| **Stock Options [Abstract]** | | |
| Total intrinsic value of stock options exercised | $ 179,865 | $ 371,714 |
| Cash received from stock option exercises | 134,975 | 171,350 |
| Total fair value of stock options vested | 278,208 | 448,476 |
| Total recognized tax benefit | $ 37,073 | $ 77,328 |

~~XML 80 R62.htm IDEA: XBRL DOCUMENT~~

| Stock Options (Nonvested Option Activity) (Details) - $ / shares | 12 Months Ended | |
|---|---|---|
| | Jun. 30, 2024 | Jun. 30, 2023 |
| **Stock Options [Abstract]** | | |
| Non-vested (in shares) | 388,666 | 794,334 |
| Vested (in shares) | (234,666) | (354,668) |
| Forfeited (in shares) | | (51,000) |
| Non-vested (in shares) | 154,000 | 388,666 |
| Non-vested, weighted average grant date fair value (in dollars per share) | $ 1.17 | $ 1.22 |
| Vested, weighted average grant date fair value (in dollars per share) | 1.19 | 1.26 |
| Forfeited, weighted average grant date fair value (in dollars per share) | | 1.34 |
| Non-vested, weighted average grant date fair value (in dollars per share) | $ 1.14 | $ 1.17 |

~~XML 81 R63.htm IDEA: XBRL DOCUMENT~~

| Stock Repurchase Program (Narrative) (Details) - USD ($) | 12 Months Ended | |
|---|---|---|
| | Jun. 30, 2024 | Jun. 30, 2023 |
| Stock Repurchase Program [Member] | | |
| **Equity, Class of Treasury Stock [Line Items]** | | |
| Stock Repurchase Program, Authorized Amount | $ 2,000,000 | |
| Stock Repurchase Program B [Member] | | |
| **Equity, Class of Treasury Stock [Line Items]** | | |
| Stock Repurchase Program, Authorized Amount | 45,500,000 | |
| Stock Repurchase Program Additional Authorized Amount | $ 43,360,247 | |
| Stock Repurchased and Retired During Period, Shares (in shares) | 0 | 0 |

~~XML 82 R64.htm IDEA: XBRL DOCUMENT~~

| Leases (Narrative) (Details) | 12 Months Ended |
|---|---|
| | Jun. 30, 2024 USD ($) |
| **Lessee, Lease, Description [Line Items]** | |
| Lease renewal term | 5 years |
| Lease extension per year | $ 380,000 |
| Additional Renewal [Member] | |
| **Lessee, Lease, Description [Line Items]** | |
| Lease extension per year | $ 397,000 |

~~XML 83 R65.htm IDEA: XBRL DOCUMENT~~

| Leases (Lease Expense) (Details) - USD ($) | 12 Months Ended | |
|---|---|---|
| | Jun. 30, 2024 | Jun. 30, 2023 |
| **Leases [Abstract]** | | |
| Operating lease cost | $ 387,669 | $ 387,669 |
| Operating cash flows from operating leases | $ (380,000) | $ (380,000) |
| Weighted-average remaining lease term (in years) | 9 years | 10 years |
| Weighted-average discount rate | 5.25% | 5.25% |

~~XML 84 R66.htm IDEA: XBRL DOCUMENT~~

| Leases (Future | Jun. 30, 2024 |
|---|---|

| Minimum Lease Payments) (Details) | USD ($) |
|---|---|
| **Leases [Abstract]** | |
| 2025 | $ 380,000 |
| 2026 | 380,000 |
| 2027 | 380,000 |
| 2028 | 380,000 |
| 2029 | 397,000 |
| Thereafter | 1,588,000 |
| Total lease payments | 3,505,000 |
| Present value adjustment | (723,578) |
| Total lease liabilities | $ 2,781,422 |

~~XML 85 R67.htm IDEA: XBRL DOCUMENT~~

| Related Party Transactions (Narrative) (Details) | 12 Months Ended Jun. 30, 2023 USD ($) |
|---|---|
| Koss Foundation [Member] | |
| **Related Party Transaction [Line Items]** | |
| Related party transaction amount | $ 75,000 |

~~XML 86 R68.htm IDEA: XBRL DOCUMENT~~

| Employee Benefit Plans (Narrative) (Details) - USD ($) | 12 Months Ended | |
|---|---|---|
| | Jun. 30, 2024 | Jun. 30, 2023 |
| **Employee Stock Ownership Plan (ESOP) Disclosures [Line Items]** | | |
| Company contributions | $ 80,831 | $ 92,986 |
| Matching contributions, percent | 25.00% | 25.00% |
| Koss Employee Stock Ownership Trust [Member] | | |
| **Employee Stock Ownership Plan (ESOP) Disclosures [Line Items]** | | |
| Contributions | $ 0 | $ 0 |

~~XML 87 R69.htm IDEA: XBRL DOCUMENT~~

| Concentrations (Narrative) (Details) - customer | 12 Months Ended | |
|---|---|---|
| | Jun. 30, 2024 | Jun. 30, 2023 |
| Customer Concentration Risk [Member] \| Accounts Receivable [Member] | | |
| **Concentration Risk [Line Items]** | | |
| Number of major customers | 3 | |
| Customer Concentration Risk [Member] \| Accounts Receivable [Member] \| Amazon [Member] | | |
| **Concentration Risk [Line Items]** | | |
| Concentration risk percentage | 15.00% | 13.00% |
| Customer Concentration Risk [Member] \| Accounts Receivable [Member] \| Eurostar [Member] | | |
| **Concentration Risk [Line Items]** | | |
| Concentration risk percentage | 0.00% | 24.00% |
| Customer Concentration Risk [Member] \| Accounts Receivable [Member] \| Ingram Micro [Member] | | |
| **Concentration Risk [Line Items]** | | |
| Concentration risk percentage | 18.00% | 14.00% |
| Customer Concentration Risk [Member] \| Accounts Receivable [Member] \| The Computer Supply People [Member] | | |
| **Concentration Risk [Line Items]** | | |
| Concentration risk percentage | 12.00% | |
| Customer Concentration Risk [Member] \| Revenue Benchmark [Member] | | |
| **Concentration Risk [Line Items]** | | |
| Number of major customers | 5 | 5 |
| Customer Concentration Risk [Member] \| Revenue Benchmark [Member] \| Five Largest Clients [Member] | | |
| **Concentration Risk [Line Items]** | | |
| Concentration risk percentage | 46.00% | 51.00% |
| Customer Concentration Risk [Member] \| Revenue Benchmark [Member] \| Amazon [Member] | | |
| **Concentration Risk [Line Items]** | | |
| Concentration risk percentage | 17.00% | 20.00% |
| Geographic Concentration Risk [Member] \| Accounts Receivable [Member] \| Foreign [Member] | | |
| **Concentration Risk [Line Items]** | | |
| Concentration risk percentage | | 24.00% |
| Geographic Concentration Risk [Member] \| Trade Accounts Receivable [Member] \| Foreign [Member] | | |
| **Concentration Risk [Line Items]** | | |
| Concentration risk percentage | 5.00% | |
| Geographic Concentration Risk [Member] \| Manufacturing Costs Benchmark [Member] \| Vendor One [Member] | | |
| **Concentration Risk [Line Items]** | | |
| Concentration risk percentage | 65.00% | 59.00% |
| Geographic Concentration Risk [Member] \| Manufacturing Costs Benchmark [Member] \| China [Member] | | |
| **Concentration Risk [Line Items]** | | |
| Number of major vendors | 2 | |
| Maximum [Member] \| Customer Concentration Risk [Member] \| Accounts Receivable [Member] \| The Computer Supply People [Member] | | |
| **Concentration Risk [Line Items]** | | |
| Concentration risk percentage | | 10.00% |

~~XML 88 R70.htm IDEA: XBRL DOCUMENT~~

| Legal Matters (Narrative) (Details) - USD ($) | 12 Months Ended | |
|---|---|---|
| | Jun. 30, 2023 | Jun. 30, 2024 |
| **Legal Matters [Abstract]** | | |
| Licensing proceeds | $ 33,000,000 | |
| Legal fees and related expenses | 22,141,000 | |
| Estimate of loss | 41,000 | $ 41,000 |
| Accrual | $ 41,000 | $ 41,000 |

~~EXCEL 89 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ( $R/'5D'04UB@0 +$ 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 " !,CQU9P'O#=N\ K @ $0 &1O8U!R;W!S+V-O&ULS9+! M3L,P#(9?!>7>NLT&&E&7"V@GD)"8!.(6)=X6K6FCQ*C=VY.&K1."!^ 8^_G MSY(;[87N [Z$WF,@B_%F=&T7A? 9K=B#R B#J SH5RY3H4G/7!ZO-)' MM4?@574'#DD910HF8.%G(I.-T4('5-2',][H&>_0YMA1@.VZ+"C"'59 Y/3 M1'\:VP:N@ E&&%S\+]"9B;GZ)S9W@)V38[1S:AB&\;F&[ M2*K3F'Y%*^CD<&ULI5I;<]HX%'[OK]!X9_9M"\8V@;.T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9;,! M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;D]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?!UE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^'!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]<_Z3(T M!Z..60F]A%9]GZ]'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!_]':-*K^(+ M.7\N?<^E[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=? EK[DHN#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2]+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K,'MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<. [1[\8$@F_S6VZ3VW>_,?-2K6J5D*Q$_M2P=\'Y(&8XQ;]#1?CQ1BK:,QK<;,,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([AI8N_ 5!+ P04 M" !,CQU9""+V%VT[ !A- & 'AL+W=O)T!(Y1BR,GU1 N0\B7\XSGGLDYLUXS_$@A")/I*8BMO&0LKEEU9+! N2 M8'')EH3"-S/&$RSA+9^WO)(3'&9!2=SR'*?;2G!$&W-AQU1B0F@502&%Y69$#B6"G! M>?QW*]K8'U,%'F[OU!^SQD-CIEB0 8O?HU N;AO7#122&4YC^-L ]U. VZX(\+)Y/!M!''R;LB" M%'Y&B3 -T0.5D=R@$Q72KH>^ M,2H7 G1#$I8%6G">^Y/U=B=[!QD5_YG22^0[%\ASO+;FA ;F\'XZOT1>MS)\ M: X?D@#">UFX;VB-OT?O9WI^A=Z K0A'?_>G0G+H_O_1$DVN;U(M.^[99$ATV<[CK-)]T M?(Q1=? E8$BOQZ>SY=$[CTZQJH,>$14P-@B& 8U?8HL])^-*H]A71L;.$@Y_\S*U,O,:LVFTVWZCHZ8,; N M,4MB)6*]/;'>B8,[QY!>9EE(]0!FUIKA6&A',&-875J6Q$JT7*=(X!QC&[=) MVV,4$_2<)E/"M;F:6<1I^EZOHR-E#JR+RI9:F=5!LNN>PNJ5S".5=$$G>\;) MICH\(O3T,IF@P=:2,TK4)F=)K4S.*\AYIY ;T8!QN!8SH _7NA:,WMJ9:H&;Y;U&\QND/H@=GU1[84BN#*PR":\[L/X/++V0@ M-^9L%=% WQW-FN\C+3:K9L&66AE;81=<TW6[U]Z5_NYKU3784BO3*WR#:T[V/W>Z,1,2-[KJ?E M9M5 V%**

**(K#EN!R5SA."5H2CL0"<^TMU2Q=%ZDMM3+2 MPEMX9DL =C6${ M--LF4Q5J2QSV%EI)5'V%+K4RI\!&>.=/?]33T\!$L,)V3 M2@=V1.BY/QGV_Z7E9=4VV% (K\RIL@W>2;7@G<8R>**2U<*UB 8-]$%$4P1]6F=@XOX!5>P#O)"XRH)#Q?O5:3 MNGB'44O-K%A%S:H'L*56IE9X .\D#Y!=CF@`IG/.N#[M,.L\,]K$04! !D3" M7%!+SZH3L*56IE(4C M\,S)_!;60T+X7(UF?X""7(""2I;8ZOO<_]F;8(ZKC>T**

**H1S9/[^D?W[YN3]8%&48AI$ MX$6S.;7LLP?.LSERN#'DU4Y_*Y;Z@@_S8:IA6C4)MM3*, N3X)^TV#!9]*S7 M<++T>D:F&9=4AV%(KPS]H(CK)(8S3:1P% <)$RK,T!S"JU2XGLUA+E:IU.354J MKN[<*\?OM%WGIK72T2F,@'^2$2C/4DS4A(1 +ZF$L8TJUZXE9C/"\VS5N@=M M[`F]WI5:=5V58)S##/B%&?!/JQT2!VM]D%_=JU73&8',-B#HC7Q(=!\#2RTW M\]P&F$LT&HW4]).-<1 *1^ZDVB:K6)05!Q1H.E&U96TVSNCQ@0+G%$88^B-'&68*> MF!!J9-VM2?!RT|7G7OTNU$+&Q^9@#**

**(8X%$&K5,7)KB[J&R&9SX$SR7K&@L4A MN$0D&9H2-(.4,D3K"'(&N2!9%XI$5N^:4MA-K2*G<7XJ;KN?[0AGZ'H."O%& MY,TCB-!PMSG+:T VJ@8D4,5_( ^M+$.XU'8>]\;)EE]YAQ7&R3^QZ&I;$[.M MO:JL(#HB]_A=2\RJ:;*E5B96F";_)-,T &@<@(V@^WV@)Z*_)YJE'/77Z5XY MKI:.5;-D2ZU,K3!+OMGD]*&3A7E'J\I=@CX>_1Q{J:4F->SK:!V1>,4A9?P" MOQC*Q29>81IA'3>S3.U:Y'-XHW;AC=IFT|+C]AC!/6XTU&(S*_AM[0*F.:HV M)<.]%PWT^IS! /V'^Z?WZFGSTUTBIVSQ^^^8;5!(9 ,9E! MJ'-Y!?=OGC_/DK^1,)D]X3%E4K(DVUP0##F*V@&^GS$F=V_4 ?9//%=W]#U!+ M P04 " !,CQU9;8[!G<\& >'0 & 'AL+W=O@&&@(<_^R=3MWVH'!ZV?OOS3D@&B-X!$(P/H?@ ]=@#;**

**M#V -T1VRAM9'8<3\HE8/]+,6X,U>-'/3C 8V>667\<;4\#2'<69^I2]MBGPI MC%RB#Z(0U4*B&^M.HU/T]>8C^O'DIXN9@5?9 ;/%WNV'G5LZXO:W;76&&)XB MBFGD&7YU_'!V.'P&!%N6M&5)&W]LC.6VKF5ED: ;B)W{^.P<1'X'-IG.]48L MY.4$LD7+^EY.YM|_1Q+1U+SL?NC9P=<&4M5Q;R/K\2>HU$M40+>R'_V>;WH@#R MVL=ZYRIN7-F,OY_3C*4X(Q>S^SXAUXYA3G!"6[L#K%&+-0IBO5FKVB CZQ+E MU;W4IAP#NO.3] 02G 4Q7R U&.8XB2B:>2'&K=0XR#4]XN%V@(XJ%T+"5-Z M6\@I*]362!10"YN\@.J*%K5R*9^ M%4\^LK&'+,X8&7+UV+&4QR3U4TU.JDF0ZB=8BLJH.I?>I4B-D@-*URA*.1X* X$ZWR) CV9ZC"F[(!"L%,2-**

**AWK%6Q1'FYJ=6];*K>%%72>!D0 M3SF@C'&'@&O(8\8Q&X'?J2<)R^?G)KL"XDG>5#W?RMLAVTX_25A ?U?5W5&: MM/=SD "<1XP.JTGXA?**

**^74">R)*RRGS>R%B8'5DWDH=IN;4_5ZG0+-\VJ>MFY M2DK3) ,)',;)S#!DF<9;-R!#I))>$-,?9RN@FQ9(0<+"/V4HK]4>`DK X\,3* MKA>*XT)Y9S$#GB/(88>*,I&P'&+7-**

**SF16Y@ M<^(O14$%?G4I>B-OAZ0[+29A,6XWG1OQ-*;"Q!581GGF[!8\=C1)8S*B#K13 M8AI68@!9;Z%[!*V,M\%RY36"[BX:QKG'CK"(8C:BPK13811I6X8]R)2&(EK"M**

**M@0WNUCN;U-50FO&,#^N&QRZ*,2,C#1'M=.!!=7.*]?.L>AN%O:\#M(PG639$ MZ[-+*!TI';332AK6RH/=8B!{J2N5#(K<,$8]9EE*V4CQH)T"TK "'FX67PI4 M7Z_)0?J<6?**

**4ID,)&H\D(WD|X.!PL=G8+T.\FD M85FI6D@QA^R+ADODD5?.4VBG1Y;H$TT:%LVCBHFGC20\ MS9R2YI-C>&SC3CO1H.%^\W7%Q.TG:0H;'7,FU6,(t'@Z-**

**JF=WM&PWNWRM/!% MOQ>QIP--XRAQMJ@^0ZGJ$#)^Q*P3/W9,&_H"3N9*6H)CRGH+O#]FRMLAZTY,65A,KU19 MJ@H2WZ*3O 9QC'(U+Z5F"*Q-6M5Y_]"&E,\Q;CYA_1:**

**)AW*-?:[FN:\Z6M MT08N;"KQ*702TY3'S1.X8Y&|>_E8C[DJ#+'JB*#7C(R=7[+>N7!8JZ_MJ5E> MH878Y!"T7H2N_L+>"T=1.BQ97DLH6GPTI3JQ9F&Q_B*-**

**@)^62(JZ@@GWIY3O MG#?A";1N0Z0>RRR)4D)&S]!8)],LW)_NDE][4LL+V6TU8<8 2#H\,O-:9CB% M*CL"N9-8=DQ7VM731 ?32%QOP/X.T&?**

**I,\3G/4^7MDOAW^(^@YZ>U"L%0S% M9RGXJ'P!'-=+13.,)8E9R4(S:0@"M8S[WQX-DIlO OX MQF"G.V-BG:RDO+&3S_G,"ZP@X) 9RT#Q9PMSX-P2H8Q?>TZO36F!W?$=^T?G M',VL](YY-]9;HJ9]!XC..QIS.V#'ZVSW/1Y D?R?.E%@,2!:ZHAG,/#Q4&M06O/3-J^$X^-!G^C^1 M'90@:DL0/<6>GF>9K 7Z59 !V](5AU-".1YK5PQL$"27],'DB;A9)),**

**M[M>]+]RX:=>,.E">M\3ERO%^TX:*G(G-<_*3(^7WO??)5Z."KFE M@MTXJ4<<VSUX<7ZG:,*$) MAS4B@T&"KU UEU$S,;)R.;EC@_0W*!N#SM93F;F*OB/8?0?H74&L# M!!0 (**

**$R/'5D=W@-&@ 0 )@0 8 >&PO=V]R:W-H965T&ULK9C;;N,V$$!_A5"+(@ML+%YT36T#B;>7%-UNL,%V'XH^T!9M"RN) M+DG;Z=^7!!S)EB@U 9*'6))GAF>&PQF-IT\<*?**

**IQYR'M^\#G?,)5YX,^G.[IACTQ]V3T(?>04$ M6\^\6W2S0*E1L!)_YNPHSZZ!<67)^3=SL:13/KY^M_VR=\)XLJ60+7GS-,[6=>8D',K:F^T)]YL=?V2%WE&%H^4!'P-/NV8H";6$ER#+X\?P-7WJZ;^THL:57]U6N"N7@ /+( (P^,@KM97@ MRICV;4!7],VR/@9^0Z/6OQM7TF @>\!ACAP "U>KDY&<$@306+MD==\'\+Y;**

**M\9*!OVZ74@F=L'^[PE=;#]S6S2F^D3NZ8C-/'U/)Q(%Y\Q^^0Q\T>7Z&QF[ M"$30!"(8LS[_0Q<=20LF75[6JJ%5-:7EH!,#1R&,TJE_,/? (4A@FD8A.:@0O**

**MZ,*&+ARE6W"IS)YL,,\DT#N6N3!K&|'9Z@F,TPCC#J5#+(@HP)K$;,FH@HU'( M7P27$NP$7^?*A1?UE@U0$@9!W,%SR 5A'*# C1/$HWJ.NMGFU>0\VK-*U MH0"TR@#-=%G*38*;@@S8D^XPTIT$<0\K@F$6_ M^EV']QU8"UX"WE0W&VG2([A&28Q1V$U7AR .DD3G G2SI@UK.LKZ26V9 +FM M("[*4>W7EHVTYP4AT/ZYG4"P;2]PU(W]2C$-H%8\.5FX.$Q\' 5!)0.N1## M!*8#C&(^S[6XH&WSEUFBJP?0%Z5."KFE M@MTXJ4<<VSUX<7ZG:,*$) MAS4B@T&"KU UEU$S,;)R.;EC@_0W*!N#SM93F;F*OB/8?0?H74&L# M!!0 (**

**2DX&3H&;1M%XWWT0U[LS>O8*VBC%]'VI> D"0=PVI;*XM'4^FJ'#99= MTX-N2AL&JGVYU+CZ=<422W=VC3;K5V?7&UF[#$';F=%X;VZSJ_;8O4G];IOB M$)&8=/?)**

**(:B+0)P.95;;E=%X6S[/K#'2?D<=('4(QB'1+T4=4O]LQBN9V-C1 M5^H:M*]4/3LU3YOQ^M8.E9WG=V;LMK-C;Z:>V3]2LPM38))[$^FZ(>_M@^L;Q7=VDEQRI>=2>[EE-**

**&/"".COUYRKYQNS0/-CQ/P_4$L#!!0 ( $R/ M'5ELC)AY8@< .2P 8->PO=V]R:W-H965T&ULK5EM M;]LV$/XKA#<,,'#4]G7+#'0NBN6H=V!MT^,Q(=Z6:E=QEC6#BGO)/"]**

**<%DR4B]5%\^RZ6EW(6N>$Y<-54G51L.KQ'<_E M_>4"+YX>?!9W6VT>+%<7.W;';]C^LKNNX&[9;>0<1SGF]C@L'?G]JYGAM-@./;0>FB^Z89**

**M>'S]H/U#8SP8<\L47\O\7Y'I[>4B7J",,UB=Z_R_@]^,"@P^E*9J^87W1]D MO05*;Z5E<1@," I1MQ_LX>"(HP$XG!E #@/(>(_,X >!M#&T!998]9[IMGJ MHI+WJ#+2H,U<-+YI1H,UHC1AO-$5O!4P3J_6LE0R%QG3/$,W&OX@1EHAN4%K MHK;H \19H3/TY>8!.OGY]&*IX.-FZ#(]?,!=^P$R\P%,T"=9ZJU"OY<9SX8* MEH"V?TR>(+\C3HU_UN4;1+U?$?**

**&(;P&T?OYPZH!#.P_21A^=T??WCE=,B_*N M34FA!5?G-C^U:GR[&C-=S]6.I?QR ?-1\6K/%ZM??!L*A]YO-QE=2-K#8[RSV M7=I7?T%U.O#8/4Y/N)[6">2#*4[2KY%Y MPJ+;1R2?**

**&^+@-4\2LH&[@L[]X7.$)]\!H?M>06V;T[1M?%%4[B!-U FZUN] MJ7-P1BIKXV#P+A=[=IM;,Z'|4GB<"3[V@E$>3*5\S_/L21!U5D1.*]YS<$TJ M6$,84-**

**'XMUKL3$X@5F8HYU#^MS*'>!.I^&B5!,IZ(%CE" MPM"C=OA)!S]Q%PN8=V9F!7.H\3OB#!")*&O")!,D41@F{A3H9AZL1TK|GHV MJ)QH;I1,OYZ9OB!#4!P,Q@#9[" /*@?**

**I$00Q]4>(+7(D3L(HG %]1.'8"7J] M9>4=AZK5UC#(B8H#UU9HS_*:F[3]O<:\AS>L3.U&X&GX<1+1D(ZML G&$27) MC!FD-X,XS1A5&;]A8,G7LH?!VV#?'/AS'3&/?**

**ECW\FLAOW3)N.42;ÐC;E2* QDT M)@MV*_)YGL3.!N/%AKZ2MJ%#^ DX#.YG8%.CGT.!!RZ!,1 'U)A-L*N>'%,_5**

**M8=Q3.G9S^E6YA\23U00/X"D#X\1/HG!,%9!0KP(>K89A#U=8S=?7U=\QT3V M5&S;?))Z"Z4L;8J;/B29%?^4?L^B."$3_UKD,/AWMH#U1(W=3'U5:@\X)IK^7**

**M"!:.FQ=!01&.*LPD&& K3BG5'F6T"1,Q@VO1= G,73&,T![ M4B5N4GW_1/X5AYI5VITYI;Q(C[O6R(0?UG"4N>=4U[FMI&UK=4R)Q4^)U74$K MH_B/-&W$MKX-**

**<11ZX^A9!)/8]V=HD_2T2=RT^7'0W4,*\D+4A2E%(K,BMC!@ MC"-_W#),Y.(D"68 !T1)W$0)G7[*>;,0H(% GY'!=-F"6NV&YZ[KB53=L0^ M!2+W)HZ?**

**2A(/6I:Y[072$REQ$^E3_JB7X+90):9)'!PW4 ?@-M$8),-H)FEH M3ZS43:R6VB4L-<"ZD6GA6@R93,9=@54P\H@/56L&?T^X%#L+U@=10K8_9[05 M2=POWG=|)6U#JWL&H]!=(Q_-'// JU2TY4N9G0N@'+-,MD=M2M:8 @U.@F:1 MBS"=Z5[HT3ZYF]2[C#OFR(TEC%,T4Q*WHI{?(N=#W7$^?I>F=\=1,\S;!$(,-@KUPW!E:!!/B 81MXT**

**M"%/!L9U#^^U7T\A9MF[JW2YOF@F6MR9L_#&PO=V]R:W-H965T&ULK5A1Y9HQ!9Z+O)0S9ZW4YLIU9,)F M!967?,-*_<^*BX(JO10/KMP(1M/;J2IYG*54L!7=*'W07* GX2J]X\KCF>[)?CP M_<>IJW3X"L1-FE#7^U#H:*BBT*U1PX)_/[\BGHG_!F 6=I@;FJ4@*\&";C)% MW]0.W]0#6.?P3GFN:T M3!CXH"N4:RJ8_ BH G]LRTN O9\\A :HGZ/&M:HU>;P-(^@3T@43-VG0VZM MT;M=Z4IN:,)FCMVY)!-/S)G_\'L O9^'Z!T3+!X)K,.Z;EG'\)!%"M-I[_M:3\@..KQ;%I!%.;8]U#7<#E@Z&%$)E{,38-$?80\7RO-**

**>S4[K>U^];,_]+J ME)4)+W33Y5S*P2?;"G'FG5Z,";;TC<;?8!@AV.,Y?MNNPU[0LA=8V:MWLXM* MJE*@.=3Z+6FM@.RY.F=#9%H1SR4S.,I"DR@D8;_-QHP9!V8K=F-VJ Q;*D,K ME?$S$TDF6:4]R5XK9*T5?%,Q*@_WQ"%:0_,.$_S>@^F-8=SFV],L/BM_#ND MDI94\BY2AX@DY@Z'^SI"C&0A\2+8,UM:DSN7(#,O2" .CC T:1F:O%=O\1!+ M$U-Q$?9-Q;5&/[?**

**AQ@2+WZZ@0VC4$AI]BP@.DAB9K19"XO#"3P-%%U0YY-J70[*0@F.!>9RY'C1HW.,'Q]%U"7X<*:)\]WBNM MT!POPL#45GL69S?BJ./%FR5TJ7V='*!]=/@6@87FNSQ&?**

**=UHC+J[GA\&7K\% MK?F=3=/ /(+]B!S1!/@Z94#[F'&"S/J#7)DO[A&*(E-GI?'/;KXQT>(3BNC2 M^CI^0/0\<41LAZDTW]O]T.\/FHL!,]T"GN\3TF^] 4L21B'J[PSQ@*56<*W, MQM#@'GS+]CY5?J+B(=,[5,Y6VM6])!I#[+_^[1>*;^K/6_=<*5[4IVM&4R8J M _W_BG/UL]B^F+7?8.?_ U!+ P04 " !,CQU9ILF89:(B #(90 & M 'AL+W=OX8ZNB)*3U-9^**

**(DFB1@$.&A ',VOWW?U 9"2Y6F?O^MWNR;MUG.8'/WY/SV[+'!\OZBI+;>*FGNGK8W);P[9V;)4G7.C=ID:M#2+WXX&/7>?XQCB>!KP M.=5;$WQ6N)-947S!+Y/DAX,N J0S/:]PAAC^>=07.LMP(@#C5YGSP"V)+X:? M[>R?:.^PEUEL]$61_2U-JM4/!V<'*M&+N,ZJNV+[LY;|'.-\\R(S|%^UE;'= M S6O356LY66 8)WF_&_\F^#A-2_TY84^P**

**MZ*0YP3O8A-M)W^[D0__%&?^SSCMJT(U4O]L?OC#?P&%F0/,-_]V84?\UFIFJ M!.,[IWU(8A"&^T% @7QO-O%<_W $F=T^:@/?OR//_5.NM^]L,&AV^#PI=G_**

**MC:1_>=U>1WT<3R_N)K?WDYMK=?-)?7B83[!TZD:77]4TX>K]!'=/_#Y=/+3 M]>33Y&)T?:]&%Q1B,IZJZ\!P!VX,<-__.FLW^M_IWXI M8"<71;DIRIAV>'B**

**CP[>1BI6'W46;^-2J[D? ,]AWVEE5*_;57\'^*K:Y3D!7 MS4R:I'&)I#P$82-M\]BS)\6GMM#JX*-;;_'_":4L-4\K.,4BS>-\#J_$\#\% M>%UF6@8@[HQ>@EZK(OP9IY%9"/;3[XPJ@%,**

**M5<,F$&X3PP+%0IE*E[I0*U#/FU61(P3P:PG[K6 W\1Q@,@5NIJ/N_<(]TZ#8 M&/1-AH3&MXH%4!U6SM55FFWC^HO6D?I,;N8%J.2<)TB*M395.@> RB]@0@!, M8M-**

**$S9[\CPB=P?TC$^=5C!ADR%(0?K O^3P-]U2:O^P,1^V.R%2O$$F~]F MU4K-=5F!Z8'1\$\&+T8P 0NG=55=$=]HD)V6Z!(D2O!;IYOUSF(=-(.]7:MX;\E(#;A843SN)'IL9YELB?**

**VU4Z M7ZFZ2K/T=]W 2[@?G-'H1UT"E&"1P>;DBD1REZ8K9*YMT6#AR,N%^M#YW"%H MZ-%#YY>.NDS7*?(0RXIZ^ 7YF@'; E_ABFOXN2I@S?6F38)Q78*O$.?][6>! M&S\DA**

**M4*P;>"7>?K$80OB?4QT=-XI>;A^GE/11D.GT8?U2?)M>CZXO)Z%)-[T?WXZOQ M];W7BQ_K$E&+.S<.)#E1O]9Q";#@_A<@W(^DQV79$6C4#NADBAQ8!4J!M65**

**MU!H989T:VLH&!9 4+XM .]3#M Q\B6>@7Y< -,JK 8\/ M(5Z4Q1H&%$8W@6>5"Z)4$1L@:P@P@#"<4+1-INY E'- Y!24#.I:"\OD;FI! M0:&N@0%Q'S375[ VO3' ,*#N@B>+,%!**

**[*%]TP$^)>_P:]T|#2#I9LJL=M"A()"G0]JTNCW=8_ &: M,C5PB(<@D3!G@#%:B219@=X#"]*T3=3]L':?V=%5A7%C 4&EF<;H.4 R;GA4R MQ(+50]!'+?**

**H*6PA>K,]@68HG8R0XX$#?$#> 3ZR=3QRY31ZU-AF09\[&*>%M M7+==%H"Y!.](@2 ^I@G@$??G+!>24EYLPH@<':%^S])X!]8/A#/%/8%CAGM* M,6R;ES5\M -2+Y<-1?**

**\ASM#E4E,*96/#K!.#^82?F?2"=V0/VF*#!>-=A!&) MX<, 87JC3OO]:'A^1D_A6^\T.COO*W3\S,9ZA>)%.A-#6P#=N(E3QY?,.@6Z M!!#AE262FLW;US>&%C!&UL: %O\79T\F)=**

**#WQQ,79[$98(6*R&+0Q0832]4 M_[C+MJ#WG1)E$QXL8KSI0<X+DL@(9B\B@-H(QK)*2F9SBJ]")==-.#X4(,_ M#) 4^7E!T2O86PE*&2ANY\5%GY<BUSUKSX%H0EZS!FV\6**

**"HA(S;,@7@_X$Z M[RHUQIO^[0ILZ5]K,,&B0)L_PT(70A)Z>9_](/ V35"B83]@H,4^XF<@533B M$.0K11^F$M-AO4)@B\>TJ$V&/&^0Q^',MX"?,>3&+ M%$H4+&;?**

**4UMXGFMI_B&H8V%8@+066T(=&C>CQ)ME(25,>E/^F%(2YK5R%TK1 MP'N\X6L.G3C^AET^:SM?'GP1FY7Z!+ ;9S;(MK'^;2R]3PT.\-FM1_T=167P MYIW=)?**

**Q.G^'9\SM]CW.\4JK?J[/]9,#K!]P.U\4;UHFZW'QWWANJ^[(#*K9?Z M9]'@K!N=GYRZ=_KG4?2\\+#H[/I=?9.@ AIYVH[/NL1LZ@*%%G9]'>2D*TSX" M/8?AQX.N&ISVHN/N.<**

**R&/:C[N"\!4OX#OS>ZT5GO5/W5A\@'$2#_HF%8X^ MBM&P=P[8!?<#;0PXE,"!$'+##K=Z+1_]@;#$YP6'YT, M3Z->KR>S&_0",1R@Z'"]2S 6;]0 YCR!S9\?XQ=YF1Z?**

**=6')TS,6Y/$N=_QA M1GB&=]^#&Y=!L+Z,U%+G%**12";@%M 04ISHV>4-TG-P? ;@G\"70]4[B0ICQEFU5X>7D4(%!/^\"$QWC*_(N/3T#9@/U"$_!A8:8 M%90&AHHIDO ;^N-**

**DI6F//@:7>?IZ?&JG@ >#D^CXf!RC5OO.&X4$0GIWD7Y M)#V$ER&NL"MMD/F/+]1HF-BMP*M^CM8*(^8WJ=LZ[!H^/:58C'0'KV;'!Y1+ M)]\UWG_3QEXOY8?J_"3J#8> !T-**

**@1"##,7WL 2MV^^?P>9\D#GO=]'F.W-7Y"\JE/1FX?Z!/HR&(AIVI/P#2 MGD;=8?=KL S^L(YKS_,:E7?_OT6[O:3#S!(%8)28*(48%;H<"\R/!H$$!5"Y ME[?**

**8^1D8;.X@&*%LQOCZ80S_7MS\=#UIY',D0#:L_T 8DAKFYS1;3&'O)O%CF MZ>\P&WEVN#)733"C,:LH8@>WJH+@Q+HS,HO-**

**VU1/&W"0T9RWI<9_E2CC7"CH):WKL3G(XBALN!9J M-*EIB|$O/N M6;] T &XSNV5,I>YJ8D>HN,>\M3)!6/ YD=$S8?IU=3LF76.V2U\5RUJRLB# MGJ9R*7]+'KW-_(,+&#B<-**

**Q2R946.>3GR(H"2F!)B"3FF4D55@F6@E-3'6VR MVJBU!PE#?9$<,7[LHGC1F*9HA;!O-\;6;\2^+.L,%YKD\5S5B!!E0$0.P > MLWC:SUB$:R3D,\GJ1!/-+.\0MPC[T-**

**X$L>&4MJC!>07C@'9STYR8@;2S A)G M-G@&C,*V4? ;0;2G*>9]9!'$"&TP2:JM&*<*S,#7#**

**M6%J/-49C6+*S8U<8*&K,MK*/@9I>E#.Z2>VWL4B9>R^X6)7[$O8NTA#G378*QJ@#F*ZOT=Y>L/^ZJ/R-AR-SW M5 0[#AY@@HM=M>#A@+-[C7I81XU_0U=M+Z.0&MIL,B ?**

**6);(YOC$/%#>-5:1 M_M$:6P(L>Q"OHM,24&&M'97DV)Y^ML;JHF%0CKYB$UV"42CG^9:4KN4$2>*9 MI@3O-**

**Y"!>2\MA,A)F(4!TIL5KH8I8SL$,T$$G8@^)A)G+)%DA(HC8&X,+E*T M#7/-Q*=,/1HXSSKD39"O-=/55NN&Z^[*6A-!VYHH%^OPH8 M**

**!X6W%$Q&"LX%;D*5O&2:**XV9DL^*2_L"(;9VU|(5KM$3L2OE&#F<; ?UEE MD;8B!J!0B965U56WPF9WHLN;;HE7*>*@>,\P=GYCB4U$[$7A',^KG) "3?8F M-ED#ZY GA;-P|-**

**A@ K&$* 6F@4WN6 #NJN=603CSV5+>VNLY 2 PM%Z\/5X8 MFD;*Q(B-H855&"-(\&DK?4QS;D0C?^K_:\-\+C)P18%?2.[WN|&/|$9T WFP**

**MXL9Y8G[5D]WG\1%OP6Y;"R!%J3I*MZF#!!M@[6.E"R7\SOV^__$!$!W\>.? MT9J!%^?B-J<'O3T&9IC76< D+F1XC+/:-L,$ AVPY!*LHP5WCN$2^;GL;Q@__M**

**.^&N\%Z429,ZH,P*\U4HT1R:H2-@0QG,"ADLW%=BZI"F MZZ*B!&NP^6;"XE&F:,M!1BT=1]49NC2.5Y^EO#%#@$G,@M*:M1"(?Q MSS VYK(GA^<&^U7 BRQ]}1=V**

**[1!S(HY"O0\2A:T19TM0/WX4O4NKEN=#H05 M;1 &>9G!7Z%9$X74TQ&,DHT1 #OU9 -A\<;I_-1\(>KF(,P@-T\V9Q&!1[9V MO8]:62I*5!6WT.'VG#3&%D&N7CP'S"]AWLAZ7**

**9#/7*0J)'683PA4Q16:T.Z M (@ZG]\K(&R3]"(!B9(&,*>FE5,1BG$^23?INX]B MH&!W2>M"7>I?<^5PU-+"F9&DM 0D(,RRO!ZCT H&XN428.S)&IV2W-AQ(JF M'Z%*4N%;S)'-**

**XPW(=Y,^3AV4-*]7+4BQ\70\NKOXF9I(/XX_CR]O;K'W*<@E M&@A>4'%C1PK0-RLX,$R)FX"":?9$G6TE)30#SPK^K0H(/X4,%6KO?&DMJ,_& M1VJ^BLLEV[.@6D,:!F>&;**

**(]W]"V$L1H>V\0(;52]WYO4-L$_ET7!';]3)<30X'Z'X9|2Z[?&\;#0;,FG, M^CB/70"+?/;E=41PQ8'0I/GL.>R)ANZ%&NP&S84J$F!3ALB*.S)CJ@D*6W0**

**M;V2^3)#"T+^CTSEYTLQ,M?C>,FQ$1MH[P1D:R'EAYU9LV4_FA%8J]\#.N7[""!2C_PEK:/4[|)ROQQ(ZZ*(\?#"QG([ M)T/A)P(*SZS4BM+UA1SLD"[6$#V*'#BS<'AY,YV^5;?C.T#**

**U=7--7D=\G%Z M?W/QBQK_]6'R>72).)K^/+H;.QQ)K\1A1HT=0X):GI%Q@? (-K53 M(&W"2-A9F8!-@<'OBPV W#_I6N1\O34PZ.ES/=*LM 0GS/]V<8D2Y"5TF>=A**

**M%%\\3[C/P_Z2[NR;-M61'I'=GU^/%INGS5'4*3**GO9@9/<(":EB 6@HT MK"=..@VTE$?HRF[XO3!"\-*76&30EA9HWYV#@;OR)0S7*)R-@F^&.8MN80,SSH**

**MP#M$F\0'\];8MS$&XGZX]"IN9"G'A3J?]^,(L'PHM7$F M92=B V]$_&@\#%=OT(#3=[&GF(<&!JZL2T[*BSN%A&A4DK5' 78))^7W-;AO MF>U%X,R!,_B$,QY0BX-**

**@.ZVYL,K\Y"O.L,H;-8QZW6/J15LC1R;^F-0S;5!# MVZ10\OK@_Y<%,+]40W',NA$#G>NML%21%4NNRH&QVH+ZTD?%8Bs1K/?>7/%7 M?**

**N"U'G4IYQ\XT<5L&)RDJ%SGE2NO$25]ZW:3!O#]JJVHBN"\&CH^G\3?]9A M,CVK0HMS85V&)4L]$" OZRPYJHHCKZH;'1)\2)&,:KK1TWGXN3\]>4"P/;***

**MLZJ:TL1V+I:)$O+@.*=,T+F((OVAP0/XI+3 M'F)D*J?-@CG*X+W6P10ZN8?E73;T&!"AMB+S:D,3&0$OOV 9;6>K&QZH.VRV M:7/!'BP84);8+MK$&-$5E?2K9V&L%D=>#;**

**<5UDIWS44'G\)7S9B"92,9_$Z=?)1*<.K,#!Q01/+#XQUWAL7_$2'(-4 M[".!'K,!8YOTO+G8-CZ=0SG\JC_I?#A6*-?W-W>3(+^VY|1:D)7%9?.0#.9>+-P&@/Q'ADA28**

**M+S"AP<1,70>9=H.96,_OSE>#0=_WQS^5%-MKF[O;CZW#AB/W1%[TI1XL0!I;SJC^V@3=Z5F@T.*&&*Z<.7TD%[B\!4#0(7 M$F.V(R[#L-**

**OFJF"A@Z8*_,7]LZZ#1[M)HX#>>F MYA=5/ O>PM4?':2.NB(!?'T*HN)11_#K,8[S1($)XZ'WNGMUBR9G1*F@RM MU55,EA=58N0;$/%\&RIOROX<7_"G&J;-**

**M5(EK&B:CA6D-&6;%-W3IJ**R3/ M:6E3,0\^_$3:B+? GMMF$,\=)!36IO=IN+@'@_;'Of<_1V,+[K# MX&> ED\L7%Y>N-XWUSNRA>)K,JJ8$BZ@6+&F+_.VUM/1+U)B56H!BY&[;**

**MHK>I2T"\"NG-&+VQ%&HT=6+,[L#FL$C<<%(2L2?P(9QKV4Q64*%:8O*4,WM M+&*8GR68NL6&]Z 2_LS)F^:#TRS@-Z,>=H'8=J^I&E/S[P!T=D14OCPX.X&**

**M[S,)BBGM\4%Q90CZXNQ MOU;*ZNA+G)^2:AS+VRN]6MX+1D.&T(KI>,%1;4GI2BM!!PJE/>Q9"\;/&8U M8@!AU5$":C>&.=*W6UH3,D&:Q5(HW1>L%,**

**<64E*UP:.AQJO(B2XHPSG$#-*') M)K5VN;4F>V'/H:7\IKI^N!35OC.AW1/J/5?JQ\O#/HWOIL94,KD=7T\;-P"- MJF*UQI+"S7-2^C8+7F4@=T*5;IJ@O>)75%8N[>IUP]W^HBV?**

***@'!C$V=BJ MAZDIWW_5J{8%W%M)$9.<@,@G $K?-(Z^4?9]'@>$ M%_7=6RI^2*?'*RGN*Q;=K_AB>^G949|&DSOU>73Y0)?%^0N20/CO[QZ: (V-*(IUM)S=^X/0@Q,07@^P-**

**HP53..P)24$*<#UL"V/W&",,5XQ4A^ M=%-?QJ5$>1ZJ8[G\BHKSN0OR;K$3BG5H8"RG*C!9PA;TN7 LUKVVI_K0ND MI=T!8L]P-2[$ *SVG]>7**

**,'T*_BEI&\L$!A=A[X&GB<^UWYN$XD70=\C9F4WMBP4M\9 MN>B8\ K$7AQ#9**_<}!B>8;.G#]N#%D@.*OM21_V0=L,A\$ FZ7K,.3;\T5 M_,.84;S,_0MV^"!]D/R+?**

**+SEDWZ1S5=*,Y-T# 6YEW#^!K 4,_M$+&L@:F8$ M+5*Q=RIQ3I53ZJNR*;IVAK'9*[F3'"95'(":$RA5BQ+IDH7BRR3"\]Q;[H^+'-M.,UH3R%OJD,1%D;O6PD#8G;9L>,%O7[3:?**

**C9XJ[FIM71!%)-5XW$LW^0 &WD449*5AQGS+#CY8<*>^DJDI&P M4)66' M!55;?Y&,GCO/')R$%FFRZ6(+#1#0=XGM =5EA*C@BTS#4;Y7WB/7TC-K)%I: M7<55,^NY=**

**[DRY!@JCI.4B*W#;%$>++\4(^>1%\(X<-:1.2/%3J(>8P@9R71< M07#T5I)$=$7IQI[KD"-E>K[*TU]K2=U[|+9#?U"3>WA&M]J4;4UOW[440P2$**

**MFT0OQS^!@!]P4[`_8/!7X:AG)+\>[\2<#0ZZ>CXZ(<2_U\H[#-J$5$Z U'-M\(!-W[PDC?9X&>R\3&?;'<2_;3CVI$TU6BQ;YN37D37JJT3W7EW:?IPURG8 MELBPUNUU?**

%"UE0*3G#G"VT3GY&ZZ<,/5(EAV%G4^%R\NO+I]1U-#$)+F'$&F M&#LTS$68/, I%>S>ES:Z_:C+P_M<6DCX!C>690G_DV*?YL3SUKYK,UH'.5RY M^AFX4&Z]N1O84>^".//HRFS\1I.[TI<:.[TMX2V(S+\&[B M(#_I^9_K(J2XK:WJ]9OY$.>,T$6:SS1JLF^)S$#1+WD%>,W=:>_,MVL'PX_D M;M+PH=2).NK!M><%BC$\J-WLVJ-+'EP5/N(^JGTPDBIN&!)6Z4NL W&&N"$B MP>K6CF!;J37S@7628W'(VB[)\LAG'5R;6XA3]RIA=:&E/,&&3>Y3Z;B,^Y_' M=[9Q)IK4:,B&Z?&0]*QN]@OS'6I!I(0 M+\0>5O6P3>,P5U.ZY[*(4(NX>TP#9:L7"[KM"%,41'_-#.S0[IY1(3]=M4>?`448?.8(":C[2?.R89-ZOOH0$C?Z%/I_>1]=-^JW"- MGJ5KTMC;1<,G\S${@6XNMRSZ/EQID\=>-'\PW#D_7VD1M"WMV*SD'#'J_G2 M:!(C]^K32APFRR>@3KMT5V,^EJ*GD86,B.?9O+<=S[S1+5COYGKU7PTX&G5KN'9? A'35/AW.S+!])"&]O=BCK[/NS"N^"OZX!^% 2WQ Q M?),_Z$-]U39/U,RXK_.X8?SWSBY I\]5RF% ![MW-Z?,!5!ONE*C;TMSIF M1545:_]{D*7. !^7Q1@V^0++N#^>,N/_P-02P,$% @ 3(\=648EK+/F M!P R1, !@ !X;"]W;W)K%*X(97Y+.077@U4#DM)!-Z3^:]3M*_KQ@?9DI7?@KUG'OR8N!R!KG396$ M84&E=/POOZ8X]`1>C9\1F":!:; [!A2LO)5>7EU8LQ:6=T,:_PBN!FD8IS0G MY<%;O%60\U?WB-LLRTRCO=)+\>"ES]7-+T8>RGG+*$N*KJ.BZ3.*)E/QWFA? M./%&Y_2-@A&LZDR;MJ9=3P]J_+G10W$R/A+3\? 3T@+Z3SM63H._DG[DJ?I_-`MG;> QQ_[O(XZ3_?KY)(Y=[7,Z'* FG!D5S2X^OZ[R=GX]0&+3SN+3P]I_R?) M.:AHOYG3H;A_\YN8W=S\^^G^\>[^)_'P.+N_G7V\%<\<[,0L-[6G7$@GS$+\ MW)0:,0D).A%O%@L*);;S^$€X@L2-J6JH-T(F\=G#$]Y.SHXGV/!6:.DS04MQ MIY&(!B7OW???O9I.I]IO+.7*BU<,<^3$#X^F5!DXF9I]>"[>DW2-)=[-MNSN M1+WO52L:QPZQ397)U4+!&$O>&ECT2*B&BBH>C"!X M(2MCO?H3B\PX?R24SLHF#T=8F1-T9Z168WEEV+!X;BSO.QDZ!=WRA1,?.\R?!W<.^,O@0K-H0HP6 MUE017!QJY%VYB/|^&7%D4P;^=O !'=XJDX&[04YNN^< &>+5NM:S8QMQN>1? M%?G"Y&*-6B)D^QEM#*"O7>M>S1I4!LV%!-JT\8DB4'8*-+" G=H#L&;%7 .*2"R0#(R1P0$Z M41GC@=&RI[0#E<"!$I04&!)D4,HXXR4K:^,aQ:!.1 5R2I,*E52EG"-&8-\E M2D-S%#B"D4-(`AF1&(*<*6*:9'_JZGC&V/E /I_>1d]#,H2*0*I/;,CZR& M-78U;!5RQ/8N&K0#$G!8H_,:\'K<*6$:1=;5U$,V9N(#=AQR[6%A#J,ZAR"8A=N[1Y5]"J*PPY)&*Q-/TVQ +H8]4#Y;84Z9T"+#,!P_C[0[^,#%3UF.#BB M"(V0U2S>Q9% O&|'@EL>"1ZZD>!\AZYRE8?JXO:*V?5P.^$T_&7B>!H^ MH/9LH+U-;_1(G "\l9Z%:HY^\3&,I6_I(@ H%0AXZT^R)A)2+^3GK&,3:AQ/ M2Y4IVH)E TTHNM@? ^91@VY(Y0G..C%$@+OC@H9,@5L63QVHQ:,+2*<1O!O./&"QI^6&5INPT6^W:,B3LA,K77WIO?BX@<6F5'DP MFF)IL<2Q8P=0"#M!N$;GBA(A^..3X_&_CK LU M0P<2C_+K=OA_>3K&\'|789Q9Q6"R3|N=XE:Y#*GEGAYSRRH7!NTL%H2*6SVX MYMNMB"HLS7OS%6^PL37A.2B^Z(GB:2U5GH!X"77 RJV>UJ"+I/T$N7&><2! MG1/5RR%3RA:AQ;4=<*,T+*@U(1>)!&L M/*'O,4Q..:U2@:C,?I^VM^V'NT1H$_BP]NS1.7L1+^A%WL'T%L4"@H6A#T@H* M\PL@K:F!W9\- P7X:U1LN<^@(J>TS!+E&NU&KW]9VBS:TN1:9_T-=[KNUCWJ?-M5S 0+<-')$XWH!V_M'1/N^]4L_AY9KL]?N1Z+RUBR+/+ J+CX$E:7D#WB\,1INTX .ZKW=7_P%02P,$% @ 3(\= M694B;&!)! WPD !@ !X;"]W;W)K=GN@)4CB52(UDHKC_O4#*-EQ MLL27%Y&@P _X !#D8J/-#ULB.GBL*V67@I*YYFPTLFF)M;!#W:"B/[DVM7 D MFF)D&X,B\YOJ:A2'X714"ZD&JX5?NS&KA6Y=)17>&+!M70NS/<=*;Y,#:+!; MN)5%Z7AAM%HTHL [=/?-C2%IM$?)9(W*2JW 8+XL[Q6^2]S8@SDP MD[76/UBXRI:#D!W""E/'" (*&![$ J[G@##;/PCO1UQOR'V?G>&O)! XC= HAB^.:,$*'YH+/YYC7&'-WX=CX_* MF6U$BLL!G06+Y@$'J[^B:;A[T>\:>'|'1|#?V]2CH*\[F(RA-O+[Y?7]YDI*,H-5E0DK;=0H"Z,:$]9 MB@HJG8KN<+$FK+&2Y'H_MXZ.1R-30BB)OR,;2KC68 !.4BD7(%0&K4K1..H> M;@LZ/[#%/U-A2\BI<9!H$$2>TV'&C/V@T"A=RQ1RRJ V=NA)Y+HB;<9V8EUA MWVOD3WP/BS-?;?Q)X)[" 3H;NG(_""^ M14%90NZQ%&B%^P[HU,N0TU%ONEQ4V\!'X(VL'6;Y725VC!S'X@1.J,:C,.)N M0&2>/(0PCN%Y6#FOM4^I*_O(__^+ <>Y%5B:VUR2]D:ZDN(3=873A:BO:\JU M)MW6>C:\J4;N/5PJ/.7HF(,;H<_(2T>&\%I/'QUK M^]?+A^[2?E+OGCY?A*&BL%!A3EO#X>ED *9[3G2"TXV_PM?:46K\M*07&!I6 MH//^YUFXGL('IFV[U'U!+ P04 " !,CQU9.$%;,SX# !O" &0 'AL M+W=OZH\$Z=-Z"]#+%9 Q(]I=(ULVC];60:#:SPH%I$-(ZSJ&9< M!HN9W[O5BYEJK> 2;C4Q;5TSO5^"4+MY, H>-S[O;67=1K28-6P+=V _-[<: MK:AG*7@-TG EB89R'ER,SI>IB_VF@>3@!10LE;83VKW M:SRX8&3N^C1+&?Y- =%TN3@&Q:8U5] *."FLONEWT_/(^898N95CNB732RN85/U:-1')>N*'=6HY-F!Z0_ (TINE+25(5>R@.(Y081*>CGT4\G!['YZV)MK,8V^'(LTXXG/<[CKL:Y:=@&Y@'VO@'] ,'BI:M1%K\HH3+M M5::GV%\]PFEP>D:N/I]Y?W:UNKCZN[LBJ E{@@9>-RRVQ,"W `*X<_QN(176/4&&[(5W.ZQQ=>6&-@XBR,7,T25! L*;${ MDX5,)"'>41. OVEB? TXN;J6M/^A2&4N6S'!#/FAES%#$%M\=1[8%VGC>>\8U MN6>B!?(9TT.W:?5^J.@W,LK#»#D)\TF&QNM7$SJB;W$USD*:3P[^E(;G<$)6 MRC+Q+R&K:I#)QF6R_I699"EJ2}_)FB9AGL;.GX73/ ['2?HLDY^%O-P6/]?ZI5UGM$27_G6I3:Q_WO%AH\R7?XV7%;<4D4\NV!:90KO1O$-TUO7 MR )*A,9G^3@@NAMOG6%5XT?*6ED<4'Y9X3\"T"X _:52]M%P!_3 _1, +_M P04 " !,CQU9?GE_]:H" "P!0 &0 'AL+W=OAV8C4:->_Z"]#%@89D"%A?0FHV;M1D]&:FM+(? %&@]E6%=?/ M4RQ5/?8B;[\P%^O"NH5@,MKP-=ZB_;FYT>0%'4LN*I1&* D:5V/O+!I.$[>_MV7 OL#8'-KA,%DH],&>6C[W0<(2E]8QVGOV MRR9WRF7!#9ZK\I? (,3'V!A[DN.+;TLY5_0UW^:.2,,ZE*TWRA;O>RV((/EUEA5 M[<"DH!*R_?.G71T. (/P#0#, 5BCNSVH4?F56SX9.56#=KN)S1E-J@V;Q GI M+N76:HH*PMG)3#ZBM$H+-*/ $J%;#I8[\+0%LS? $8,K)6UAX$+FF+\D"$A) M)X?MY4S94<;O6|F#.^/2!A2PYPA=WZ<4-7_Q^>0#|;&&LIF?PV[5,6Y[D=1!7 M&D.SX4L<>_.3V#>I'!"8?/T19^.6.[HP13F1OC? ^\2CH/3'LRN[F^N[WJ,9Q>W M<%<@+^%6U49(H#:@5B(,:< M48NQ*#SFHBA1HW #:Q428UJAFVX"\PA[52N8'$C].^G[$(,C_J#_QH MD.%[GCZLM3*&@G$<^5'*8."SY- 1/DPSF;8%)B@:U,*I$BUT6S_")+ R(.^DS M^-QZC,X(4_)>G"!HIV0D(349H.0[,Q/6.PG2?3:I04'752A7C>SPE QM]*V M#=6M=N/HK.W"_]O;67;%|5I( R6N"!KV^]D'NIT/K6/5ING)A:+4X8U9T$A% M(3902*64W3ON@&Y(3_X!4$L#!!0 ( `$R'5EL3EX6DP. ,('9 M>&PO=V]R:W-H965T8UK*:JM*B9W9UB*[-&[XIM-EPYM.&;? 6]>=F M+6GE#"@9K[!67-0@,9]9"^_T+#3ZG<(7CEMU((.)Y%ZC(KV9QFTQK<&D,#^4G]*==[!3+/5-X+LH_>*:+F36Q(,.-R3EM%5:5'MC8E#QNO^RQWT>#@PF[BL&_M[ [WCW MCCJ6%TRS^52*+4BC36A&Z$+MK(DK[\UO*&DJR!U1E<(058 MB#*#RZJ1X@'-B9HZFCP9?2?=HY[UJ/XK}X/*U'K0L&RSC![#N 0Q8&G_\3S MS#^*^*&M1Q"X- OBN'Q[!"X:X@PXO^!]QPY^+>Z4E79R_7DI![R!\V8%Y3*>]M82G.+'HM"N4#6O,WOWBQ^_8(_7"@'QY#_\]E.XKZ,N=X!,M/GR_7J^7U'2RN M+^!JN;A=OO]X=0&?]_7- QRI+"Z<0.PEMAN'!]*[5M9@L:TJ$4I M-KL#X(" (_"2L>V.@_W7/ZCQI\099<\C7]8(ST?'L2AW801+!0"DF#L7'J M&ZJG@FMG 4&4V$E"BA%1"B8PI=,I7Y96G:5FW993A#NA$I M9WTKI7RP2DC-O_<;8IOW8T+U2)]0Y,8)+/|%W6VH:>Z<@$?V@1V0_0DD46 G M;@ 7K31YU'2M3#4!32=YY9;8S_GA(\TLA;"EVT+@B6_[%)11/@&?C/W$!YM& MBF]P&PKE;@0O/4KGH*]6*#?=|%"0BK;6?8L==HC|\@_U?KJMF-SP6E$> M=W8D%#%]51H/-<"/VT, Z&L3W_!U!+ P04 M "!,CQU9 !1WB|@-"_)0 &0 'AL+W=OVRY&2WMO8#AL3,(.8Q M)D#)RJ_?UPWPFAE)SN:#+1Y H^[^W9P7MV7UQ6R4LN);GA7FY=\&VNW9Z:E) M-BJ7YJ3GN=3%T:L7 _QC]>I%6=M, M%^IC)4R=Y[*Z>ZVR\O;E4734//BDUQM+#TY?O=C*M;I2]O/V8X6[TY9*JG-5 M&%T6HE*KET?GT=GK,:WG!;]J=6MZUX(D69;E% [IYE[X\"HDAE:G$$@6)/S?J M0F49$0(;7SW-H_9(VMB_;JB_9=DARU(:=5%FO^G4;EX>S8!$JE:RSNRG\O8? MRLLS(7I)F1G^7]RZM?'X2"2UL67N-X.#7!?NK_SF]=#;_ _OV1# [#3'S[0YB M+B^EE:}5.6MJ&@UJ-$%B\JP9PNR"A7ML);C7WVU;LB*7.EKN4W95Z<6E"D MYZ>)W_W:[8[OV1W%XI>RL!LCWA2I2H<$3L%*RT_<\/,Z?I#BSW5Q(D9A(.(P M'C[ ;]3*-V)ZH^^03_SG?&EL!4?X[R%1':'O84(4'&=F*Q/U\@C>;U1UHXY>M_?A#- V?\#FN&5S_![#U1\WP\.[9B7CW_N+#+V_$]?F_WER)ZXT2%V6^E<6= MJ*W.]!\0WN)AIN42M_9.Y,INRE24\1%4M:%U<5:(,;%=IQ8XN2$*>UMRI4T M=>5)JF];])A*>QN%QM&))>*KVF(E/93+3#5K9)$B22P'V,HDMMK/C9Z4Q M(I%5=8<0N)55:EIC/05/L5%3FNSHFI=_(K':D):F,'3:> MA?"&!?$R#N;C"+NO;)E\P;&\\FD; <>DA/%(N+I')%KG6>9*&&%2H#+7!9D M/VU5;HC@) (@7"UX/.60*MN4;0(1N.0%BF$8_', MEL\Z1V-WGHWFO\("4T3D<.W5RX1W5*&7+,;B,^A55E+BP-KVI#B8+$:D@7BZ$!]8B],@Q$;H(H;N2!=_ M)0HOZXJ$HR"Y0V0(M1\8@9"M@Q)U3YR4*1)(+?20*E)6=%N7$L?R$T 5H?, M]>GZXW'/*CT*/GW"7S2RM$Y)TRNM4I(0;\ M^I7.ND/L1E>I@*$K"^52,&J30%3>2O*?[$L? \$0G4UJK*171ME!CNLKGPJ:PZ:=2KKR/'J;DT.U9SH)WG_X)VA4F@_V<7+'V7RI MUKHHZ+%4Z7-M'2S L5V)IXPQ#XE)BG[V!H$8)^+IBJ;8=E.#W,GIO' MT_>J*O.^3QHO).2.\VT!HX1*N>-$"(*6T=),GN();*MV6%%K"%)@G\W"6'-<,6 MC2P!+:5-$>K%JC10G'/&:l^%HBA*[@TM:?(2]69VILQY#8-)J,8-0TY+IPA7)*J5ET0,VN^A3!B M$E+UG8K)#'^C17=^I6Y442MX!*H97D2C>3 %D'FI9XA'?6(>3$+\0_V; UU, MD7DC\>]3A;CRK7&$3$P,R0H6<. &#MD-1O"I$Z/(*W,X_. M@L7B8?;ZCOZTY=)1=9P>B_#=ZGLK?(8PE$A1Z>;>$^X%IR3=.5^KU0+)0!+,;;_D3^8><#%-MXY. (.1ES0P3#:;RB?U*D7#2J$V+I20]2"_M!+YHE8V,1# ,G.Q1G@0+I )/V352S"U4]Q-J3$$XT!=$XI^YII*XBV,#08.) MOH]MX(/4J5*#QRKSK@#XYUSP$&#Y7O,,#/MW<@J:K'HHLK^>O D&'98^O1<1 M#QBZ<^.+*41. M20T)NE[5/5!.1P]2@$ONDF$N.2>%\PJ 2U.A*X#;N;U5-]1>)4S/U%ND3$L- M(2@?8N=[FHU^NFBAY%^)^FFP0/4@'[@/D *7.P6X.,\(%03?=190$NI2M!?9 M+E;;T8:+2$)/2UU0'TH:;81SQBN42T#0WB$[DJ^[YX2P).&7;I[INR('TBW#(>F!^VS$Y".6%*9SF7*GDG1R-.3^UWS/KT5?;S1GOR]-J,I MI6_FJ:0[?3Q35!]=ZN>P6O[. *1LYC^DAGZ7W2H(U\LE">(&%#Y5.*H^L;;# M3$8"))$C:IJ)Q@%.SYKI+I]* MPT.G/F[E(:F?)K[[ 4Y! LR.CD M;[VH01).1#;K5/.YX% [YRD5KT_K_='[^L6W];7R35)IJS0!&H5(KPZB?7-)_ M.7 ](@;587]NN$P6T@$*TGTLK/W/L.U2H)PVG/M9^44!/8#>3@'T+[0O^WZP M=2(N7<;GT[^G!G6QFG:IXIZ^NE\? 86(B.LCH+ Z7(=H,)KASH)DJ1W63V9NY M+G'M9KLF\#TMD>3,2QC6!"[O1JCMX^E4.*\/,JES9NG>_NZI/^&X?\1>295B M@PX''@,K(T$77"T029*F5B3NNP*9AH+RD^];K]#? ZD0YT(N@SM1 A;YLKW@( M27;A0WU724SP$[@(,+4I]'RWJZY:'#O3YQWU>8B#F0WU=ZU2Z5$G3EHV\X<25 MN*\WC]{9F-NUM5 9)3%8>FC@7"(V,D,CB$2[7(GL9C- G7H2&Z7U,HS,RXIZX"^*9Z(XD?3![^LMA02\ MP%/9 T8[-.PV8;+ M^D6'P(;QV:2.S]==YNA]52">A]\QC(O<^\<[>[.E2E?7'RE".$O#U!VLGG>E MSOZR*2@^OU'BR1KO\Y9L(5;+?O< ;S^1N/:QTP'Q.!CODXOW/]W2W)H#O_R^_M;Y[P @9'1>FA$TR"@#-MA6]375WXG/E'TI/ZGM&K\I[DN)L;G9-Q(#%D: 6Y M!P\,!'C;9O*K\I.;P<#1'/!DTAH5,=(6^>PN$%!W*@A>,:.6&\#:]"U:TI$ M !=,,,:M @B<./3<;?N)^7W9;RNKQ'1V*DGZPYP<)7N6N(Z/#'Q>XK+R_6[> M:=IT7/48N=>X@9MU(%Y1N?VRQ+:\N<+S<*@+NB!7B_*DO;W- !]0^P7OT/4$L#!!0 M ( $R/'5E&<],,FP0 'L* 9 >&PO=V]R:W-H965TU*UK L&79;;+&-F" [39>@08,D6S$,^T!+)YN(1*HD M9; K1 >/9:'L.%HY5WW]J6RZPE+8 MKJY0T4JN32D<#;_?\)?$C=W[!HYDH?4##RZS<10S(2PP=8P@Z-\;YU@4#$0T?C:84>N2#?>_ M=^@7/G:%2$LSG7Q0Y9N-8[.(L@P%W7A;O7F#VSB.6&\5!?6_X5-Y)N<1#6 MUNFR,28&I53AOWALk[GZL,Z0'/X] M%FW &A[XB/RR58BQ7%$9\"B66,T>?>F_S$^? X7IL&4Z? W]5XKQ.L!9%^.W M7SY?WL/%=[Y[?+^;_BNX%ILH3_D?/9_[X!;(V0(4YC6EE/U(:UA6$*.M%(JT$0!%;...E5;LXIAAR)JU0> M\8!.ES-\)51-+0V2,Z_:?I/EP[ WPH(H.4$94\%'1]]^*SY6T@C?!VCA>^KT-M @T,^AXNZ?B8:2%=";5$;R%][Z:P#,D->^R&* D@,W,FO=&V4*.#&4 .E9%D+ M_>Y)#+]U84I12I/!E'EX5F1[E"WF.? ]>^<0GW0$)U*TWI-98&RY,UC YH#[L M1-!40C0A!Z& **P^U.%7]J$A^K/:4O:)_!U+@5T&T:X^X6MHLZ1D$E7*Z',=L:[H^=41FO1>4VD6JGFBO%' MXMAN38I;^O+:AN2QC+]P6,B!H]O50HJ&/T#DN>0+B4O#V52X#@(-4KU$1>]O< M""Q)/A>YI-F4SI0-X4@JW+;"X.^(M51146<(G!4CT\,XM/$VM!JA@M*)U>F M0^>#;N@.Y!062]M1V8)*:7)'6*HU(?$]36,25MI*GS!B$Q+9@1+-DDYTD'HA M?]8R"PFCF5)3.PC.]RF1F'U =&%@>V$\;W!\XGR-RJJ0E ,,->+"/H5KL/!B M>N$@"'7C:=+'P/NCCK'!T#;HX<,*RKB#+;2A&R#D/32/9TW,0; DCF38R!ZM :64LY_JI9+_$;,.E$IXC+!%8?RY4^ ;2??8O=/;>Q#XQ/*SAU2A:^7"VZ"= M;5]6T_"@>-H>GF77PBQ9? 7F9!IW3T\B,.&I$P9.5_YYL="). <_5 0Z1,;; M:#W7VNT&[*!];T[^!U!+ P04 " !,CQU9H#G-Y#\# "[!@ &0 'AL M+W=OA)&TF49,NI;R=TH/2CV2%: M>&YD:V;!SMKN.HI,N<.&FRO584L[M=(-MS35V\AT&GGE@QH9L3@>10T7;3"? M^K4[/9^JO96BQ3L-9M\T7+\L4:K#++$B"T*]V.ZL6XCFTXYO\0'ME^Y.TRP: M4"K18&N$:D%C/0L6R?4R<_[>X:O @SFSP56R4>K13=;5+!(@=(9186H? :7C" M%4KI@(C&CR-F,*1T@>?V"?UO7SO5LN$&5TI^$Y7=S8(B@ IKOI?V7AW^P6,] MN<,KE33^'X?>-Z6,Y=Y8U1R#:=Z(MA_Y\U&'LX_B_DT .P8PS[M/%E^X);/ MIUH=0#MO0G.&+!5'$SG1ND-YL)IV!<79^:(L!]XKN!5\(Z2P LTTL@3LMJ/R M"++L0=AO0! (&GU1K=P9NV@JK7P$B8C308B=;2W81\>.^O8(T#H"%+++N EPYE MIAXO_?.RX?MB8ZRF;_'?:Q7W>-GK>.ZI?)N.ES@+Z"T8U\8S-^!24;Q^PML MLX%M=@G]3P_E,LCD"A:KU?V7FP]PNUXLU[?KS^N;!SAARS,EN %5 VF.@^8A M\+9R5@H'U.A<:B7I"9MKO]]OK11U!\W=PP)>/:&VPHAVZV,[K1K5OSP7Q]N2 M,KV%8A1.TIR,\3A,B@16_HZCAE)C)2P],=F[IFF8Y2FP(@G'10PW32?5"R)L ML,5:6 -C%K(LAO$H3(G*+6ZY["6NT;BNO0LU$E01A]2DH,C#G(;E:O=F\!3V M+ [/CVK'.69B/4DA'DS!G$WC@DF)+U33"HQG(LC#.5E*G? 35]5OQWA0L8>\A'2=4RP3^M3N2+F7A)$F<8NDHAL_*.B5>.>>W MD,4L3+,Q60F-+(S3R6OW-3IK*'0V6!\VG194<- ];AM6A,R_ZAO2_>]_6/W&] M%<1<8DVA\=4X#T#WK,*?6-7Y]K11EBZ"-W?T=T'M'&B_5LJ>)B[!\+^:_P10 M2P,$% @ 3(\=68DS%??)! VPL !D !X;"]W;W)K&ULE59-<]LV$/TK M+]Q$49)CI;)F_)5)\N/88Z?MH=,,#1"Y) M3$" 4#+ZJ_O+D#2+K'>:?/55@"-/=12V9.H& MV;:NN=F?@=2]DV@$!1NWHJP<;4PWZX:7< ?NC^;&X-- T0,E%#K!EELM7Z*SU\RD^BA B!A,P1 L>_>S@'*0D(:?SK,*,A M9)#D>KGOT#SYWS&7++9QK^9?(7742'4^-Y(2B0[ES!M*]'.;"RC &,C9N:[QH"VG6]VG#J']9)IU,&Q"Q- TL4K>/,AT;G'F_](HNSO MTZUU!J7QSUC. 7$QCDCM\MXV/(.3"/O!@KF':;//+3I.CY+=7^'X&OHO7?I/__MP;P*,TYREDS8Q>6'RlO;RPMV? GUU<_GY[O+3+I^O/[-0R73"L/0RU9USEM)C' MS%7@Z7"U9Q6WC)/^ \OLL*]\- #8N0[%["HTRUHTPD==%"(#,V%?$,F Y Y= MX8$\@0G+,BZS- NRV5]C21U0XFCQW!+CGL@6B2"_(,2/;AN\IFO54$4.H3+8H M0UPP'!8DS)F)2@P7'H;GF,K"3IYF@D] W+LK>3Q;I"SV)7C#9O%J]2Z>III- MH25^/T@2!['B%T? 4346+%,|*O=8MOX1M!(;&4_4PUH.'-+-;/(.]0=&R6O"_S M(-J8U3C212,%OMSN@P;;>HML$64/W'@E4"]A"A3@@$(O[#-$LE_J4VQ'%.IR0H <-5&;+"6].W9R@( MT-A_<7 \U0RF$A3G_1]UBDIXL=>+UK5FI.5#O9^[41K/I@G.*V$S+XY"9[[V M!]J<+)K2A!-^_FI?VL#5IHM(D!NM$[642^O,;_:G;,=O5A(U]RZ<%ZX:3.FOE2@X MBA_N7L/N<',]#1>V1_ PL;WBIA3*,@D%NB.3=\N(F7"5# ],-_[ZMM4.+X-^ M6>'M&PP9X/M":]<_4(#A/K_Y#U!+ P04 " !,CQU9'JK>^.4# ("0 M&0 'AL+W=O8R!X7KB3<+S\ [[UMX9?.-8Z9TQV$Q64C[8R54R\0)+ M" 7&QD9@1'K$"Q3"!B(;/Y]87@MI'7?'V^B?7.Z4RXHO)#B.T],.O%./4AP MS4IA[F3U&9M\!C9>+(5V3ZAJVV'@05QJ(//&F1AD/*_? [*G181G )^(M^VC+_CPZ&/'/,N]"+^A %$3[ _%ZK1H]%Z_WV]6 ?V+BYOK.9&X62Z)Q/P.:'Y]LX#9XG([7-[?7/P%\[^_7GV;?9DO M[F'Y>78WAW.F>0R\R4*X+ K*0CO=N09:*$]#B3N>"5 Z)D6HW{'$Y -[1$7] M!?(R6Y&;7%L'FI0+H(%:E38L3WB^Z<(E%R[4KW"[3@Z5B;@4S!M43V-W!TN-M]&*N48+I)VLLK -2-- *C(6!*D6*8$T)G9H'l:U2$'D$EAO^(;$,]%-UX9Y,.MU0WW2QV4I8EUCE,1?$VT:@G"@Y(Q7Y)M2-3 M=-F=P3_(5'-*@L$>CM1H$W3!P @3=4=!BOUHY'3BF\Z=8E EQ&H;#CE6Y^D6> M%QLI*=5VM_VD2@'N*12K-PC/Z#368I5QNI6GHM57FVTA7X%4=I>^,*+-J Z! M]KJPKUWY.[<3I9N-NX/MJ2US4U]4[=?VFI_5M]NS>? V/<,W4AA,W@6MR#;K# M@0>]OG?KB9&%^N^M6TM#-Z88I_;@L,TOI;2,"<6H/WYF?X/4$L#!!0 ( M $R/'5E%9&#Q_@ #L7 9 >&PO=V]R:W-H965T6_M_>;ER8G+UJ]0 M;F VJL23I;&%]+BUJQ.WL4HN^%'1GR1Q*I22%WV+LYX[=I>G)G*Y[I4UU:X MJBBD?7BMMMJY5+9)@L3/G;I2>4Z" ../ M6F:O54D'N]>- ]'=L.VR92Z>N3/Z[7OCU>6_:$PNUE%7N/YGMOU5MSYCD929W M_%]LP]YDW!-9Y;PIZL- 4.@R_,K[V@^= ]/XB0-)?2!AW$$1HWPCO;PXLV8K M+.V&- +I@4_DTP.F2@+G+C+9YJG/,7-]YDM^+CAESDSDX\1*#DZP^_CH<3YXX M/D$SKZ;T:R?>E@NUV!5P BPMH*0!]#HY*O&GJAR(-(Y$$B>C(_+2UL"4Y:7? M8Z#X[^7<>8M4^- \A6X.DT6%)5!XOW49FZKR'_'?*WJG>Q8_#$_C5T=PCEJ< MH\/2OQV(H\/5S^+C]>?W'S_E^^G*\BY:20VE765++WP M1OBU0I%EID#%+217C%GRZFLC[8)NWFAL\,:ZB-? =6EJU-OE"62?D9F/-G5KP MDPSTT)7PLW%.7!FI,3:LDWKQ]HI]*^P= RE1)I2FNBU//*'=>)?5W] M8BN=\,JB$*57BX'XC,U7I@!%NB -X7V7JFGO0>T.*^=)[_1EM9, (Z7FNQ$9:KS.] M@0B$;6,U!D'#=6:YU!D'#BIQX<'2XE8]"%5L$X&1Z*KY_^$D MJ"VQ2KJ+&QJY9T'6KKN"]M#A#OIA;K?P,WPMQ40* RVV*UVBK LE4;,(I$1 MGIRNR,$'@@E %/#A4Y)4[%+ZMSG,0?SBI& 5=UZXT0!BX)H#A<01[0IU1LT+=DD=]Z$U,R(%M@2]$B"# MKD':X+9,"P.O%VU1-K[/GI*YQW M)H>$G-KE4]C\ ?+]X VI0[%5'? <6%$'P&OS9N#A, *ZRE"R=BO[*8]QU@_LY M0I2[I2^)=30\;(F+@@"@;2'^-KC!;LP&D/X@_E36I!$H*C NMCIU9(?S6=O? M1W2P**D5!$#/1#]+TLF03QD/[U0EC3ZKDK- R\>MRKF4$+]OLW)=A>079#*? MQ^\C7$/LTE%7<_;6WQ^HC''/UZ$'L 8#Z,3P'<[/:HKI$LU._A);QF8ZYD8 MCL?1-!UQRCT3R706G4Y.$3'V$*^&N1#Q{[2@V? R!53K5'"*ARX/4\VK!PX? M*Q9*=X6<5R6@YRRHF7$H\^\>3]?49G*\#'* N?>A0E#02TVIN>O9J.7>KQNW MO),H.#-1=XRI#]U_%X*2Y7*ZM6E$2_-[Y=7WJK4:.9X])E!? XO#?.&P;Q9 M_M3FYONR#UOZXD-5S!%![&Q>,MXV8#"L\LM&!:?@-0DD=!:.S#75H?@D2T@,.MU[_H)?]T^ ]WM490O3MD5TW[F RZB9V(812/I]%L.*0 #R8I""V@UG"\.I M2 <3NAYCWSB:S";B7W76,D\DK_!L_ZJQ82&>B^F$I[X7NPI.QWP/>6_KH>N8 MO'?-_ 5YX^$Q>1L/AWS?Z=/PDR&003UNCGP-. MW&[M@,#/H]"M'Z'N2/ &>^;VZ 98C&X+SJ- $_5%C2E<(*/#E,Q3I,H&8T/ M4Z*

HG=?,4TOM:$@(,[6B+SE? M!;CI#3R_N9K W^1/B=SRC#"* MD=DHB4F4)M/]?!\'(MY0SM0%_8Z A#;RP93]6O=^^21B,AM%*?HRE0]NOZ;J MYO=+D/!-@_^EA;D4%CX[K344ZG4+.*=7G/D'N:4W2$>]^$>IY MG]R:WZ-:1YA"1HR1K$7,#WT[.^E\T"R47?%G6QJF,-:';YOM:OME^#)\$'W< M'CXK_RKM"ADI&ULE57?
C^(V$/Y71NFI3XB$ 'MW6T ";MN[Jf;' MH-<^5'TPR9!8&WMRMK-9^M=W|+"!DW;1[@\'(S/??)\],YZU9!YLB>C@257: MSJ/2N?
HVCFU6HA)V2#5J_G(@HX3CI2EB6QL4>7!259PFR4VLA-318A;V-F8Q MH\954N/&@&V4$N:XPHK:>32*GC>VLBB=WX>@TUH4N$/WM=X87L4|2BX5:BM)
M@\'#/%J.,E<3;Q\,_1+8VHLY>"5[H@>_^)3/H\03P@HSYQ$$#X^XQJKR0$SC MVPDSZD-ZQ\OY,_JO03MKV0N+:ZK^EKDKY]&[*'(\B*9R6VH_XDG/U.-E5-GP M#VUG.[Z)
(&NL(W5R9@9*ZFX43Z=SN'!XE[SBD)X MFM'\)$@-WDQ.:G\I.V?XJV0_M]@YRAY@BW5CLI+5P<90882:Q8[1O4V(F5;/+7WFMDJO(GYN!#&R0#2))UIGG:#R$W9]?
UK_#[FIS=;O^N-S=P6;I[Y:?M\AX^;5C61E8P-M>O]^.@!7{JQ(F!SH !^DX;(B8T'4M:%'S$& #63-F6QI.E_1N)*,_$_J(L"L M2=5"'\$1]+8'0PH+EF?!4RB/V6M@$Q_R0F7#
MZ6Z"Z4GO$);6A^+\Q3Y_.QH7;FP@F')1&"R$"^LW,)D.IF>QWPEMA;TD<8[Z MVKs//!;RJSTP./!^"89I).W4(H<]H@:\;(E;.Y?]$/X@L*7@M( 6S25+?QYP MD)8/"8XH3)
"%$;.G9QLWCT)\\(4 M4ENH\,"NR?#M- +3M=ENX:@.K6U/CAMEF);\;]'Q!OS]0.2>%SY_]8M_@=0 M2P,$% @ 3(\=658/SX>Q!0 *0T !D !X;"]W;W)K&ULC5?
[;]LV$/Y7#FY7I(!JR[(=.T\@R5)T6XH&3;MB&/8#+9TM M+I2HDE0<__>[(R55<=Q@@!_BX[[[DGJ=*/-O_96>#F FAPM0Q@J"_!]Q"I1B(:'QO, >= M2A;L/[?
H[[WM9,M26+$2ZIO,7'XV6 P@YGHE?NL-Q*PL6?&>*E6UQ_")NP= MT^;TMDX7C3 Q>$^&09_L5CXX>>P"+^B4#2"'"]C2=U#D6?XJG#@_-7H#AG<3+C[X
M4[TTD9,E!^7.&5]5).?.;Y!,LJZ',(DCB")D^D+>)/.LHG'F[QH&?QI[.3.4/#_V6=D M@)CNA^"",.+:52/%L0!EOT3S@X/S-J_%A?/("P6E'XTD4ERBVHX 3I+*Q$*I5T6Y E?)1J(^!HQ
B^29MJJK$25D87 M\(>V%CYHEY22=QA6 M^03J:.ZA/%5JGUDF692BW7/,<[=,)D_<4-![GL]4ZPM<2U=E*P5UH:G#LA MK$JTWO(.WTBER)=-)AG*AN2MXK *L,!H*KP
M+L92D'1$8+8VX=&\)1[0ACIK4&BCY,% 4'#H7N;8,!I+DTJX,G]JNV;'2E21 MI1/-D?Q2&^H7[#SOR^(+;\FHRRI*&Z_Y%]7/TD
MV1+EG&M(_80$>Z!7M11E)?"!]ZX0.V$I^99]"RG%2TB?P_B()I5DV9(-,'P" MVRZWF_32Y;M@?4K(NB0G=:X6:X,^'OT@TK;"KPNDL9\4D.;"K(D/+>P4LL5* M?
*NKBK5QEB6X=84+C"=AK:Z?0)Y+W#4_I>3N%_19T5-6&_L,?S%->Y/ M8'IL\I\$/NV$/=54*-P;YM'AX5'OZ4K8'"HAFWY4L$WV60P+ JE#WC*]@-E2 MH@9^W%.8,N**N87C9"
<#+2D_Z)K4VYW1-W^%PNR=>"'I-?7VBIP)XVBV6(1)S0Fl8_8D MFL4SOW$H+V(@%ZB7U"', \H6WS!<6OC]'WPVM(HOEB'$V3!;=I-TM
=,^DLZW#0IBN,EVL]U[P$6X_O[8'EXB/E*-4O,F$BL2C8?SV2"TA7;@=.4O MP]0PZ&KM'W-ZET'#&VA]H;5K!ZR@>SLZ_P]02P,$% @ 3(\=62;[ ]:F M P ^<-!D
!X;"]W;W)K&ULE55M;]LV$/XK M![4H$L"09-EN@L0VX#@IVC1)#<=:,0S[0$LGBPA%NB05Q?OU.U*RZF&)AWZ1 MR./=P^=>.:Z5?C(%HH674D@S"0IKMQ=19-(":2V9"M45))
[G2);.TU9O(;#6R MS!N5(DKB^&-4,BZ#Z=C+%GHZ5I457.)"@ZG*DNG=%0I53X)^L!TOVT7FG91AY+0,$J7A2H+&?!+,^A=70Z?O%7[G6)N#-3A/UDHIN9+2;! M>0
9Y]P2=JGJS]CZ,W)XJ1+&?Z%N= >DG%;&JK(U)@8EE\V?O;1Q.# XC]\P M2^%J#Q/-N+O(LKYEETI%6-6BG36ANX5WUUD2.2Y>41ZOIE).=G2Y1,(L9+!)BV
M.UAD)@WS\3+CR!*^TXK2%NNJP4K>P.HG<*^D+0S(/.VX'\&_RRM_#G;&VLIMU?KSG>P Y?AW6-MB1'AY#_\44'<5ZG6E_%,+RYFZVNKF&Q6RY^@-6
MRlG#XVR^^O+MX1%6!<)=Q9$)%TW%86YCI6->N% H7!FM$)/3;&9:ZF43i:+=P*|:%\POQ M=%RQ-2[1?:D6AF;Q'B43$I456H'!?!*=]!FG0V\?#+X*;.R#,?A,5EK?^:EE M-
HD23PA+Y,XC,'IL\ ++T@,1C6\=9K0/Z1T?CG?H'T+NE,N*6;S0Y5\B<\4D M&D608<[JTMWJYD_L\CGV>%R7-OQ"T]H.AA'PVCHM.V=B((5JG^Q[I\,#AU'R M"X>T.38=&]V
\=:$Y@!-Y(3R15DZ0[N"_-QT+]M2;Q%A MA@ISX6!1,F7'L2-L;Q'S#F?6XJ2-P.FG<*65*RS,58;98X"82.V9I3MFL_19 MQ(^UZL$@.8(T28?/X WVF0X"WN"W,H5_SE?6&6J.?
P\EW4(.#T/Z W-M$M&)L&@V&$U?O>B?)&?/$!N"0^?0_^-TCR+[AI M%!;B KN#'4NO'[U8I2FR=FG^?+F+H59V\ \QS#482/=;F%?BCPH(O D38H M7%49O6$Ey$9+
<$1HHG)0.?P7I"5T\8"G>F D)ZT$#U8UE1+HQ@):W3#V1: M$FO! 3NJ%IA!J)BA14$I4BI"A0B!)=24KH&F$+P@2O2G:J+!J;6-6-7A14+V M*,C# &>V
$U/+25MV*""9%M8(3TR!.8"="8L-QB<*8/#Z?3@O'PX?[;,\\FU.X1:<:YKBG;'ESK)U$:-!U=>L<' M=EMDI&];>3J&N#^&/EDO]9%OAJHM8[GM/6H9?
Q,X^B>EP2=MD'K(@64;H=86 M*FKB3N5E]V8>)OW7]V|VTEPJAT:1Z++>X055[X Q]"-$Y<[VA-@OE_5'5SGE' MHBETJYH7HT0OE;8\O'R04S4(_EM-34 LR-.?"
<$IR!5SO"":3Q3B%/5_E90N MCEVX5M,@HF_U5D7O)P_%A(:1\3'\X0%W67[<'=[?:[*#K[[-"83,+P[4GP3B MO"8"0DK.!/6.+]MARl /+V&4'(T&_4#V);Q+C]Z-3B"K<0_R)
(O'O7#HS1<'_MN* DFG6XADE7WY+M7,5?W=_TY^T%!\._4RX8F;MFZO$G%R3WMOC"$Q[!,83 MIZMPW:VTH\LS# OZ6D'C#6@_U[KM)C[_OMG^A]02P,$% @ 3(\=63H@
M>OG1! *@P !D !X;"]W;W)K&ULC5?;K5 MP)0:6>]%"C&(A\)<&XC.93OW-5U-56<$EWFLP55$PO;E"H>I9-(]V&P]\ ME5NW,9A/2[;"1[3?RGM-7X-
62\H+E(8K"1]S670YNKB:N/O^PG>.M=E;@_-D MJ=0/]W&3SJ*A X0"$^LT,/I9XP*%<(H(QC^-SJ@UZ03WUUOMOW0?R9VGP6G4>08L8J81]4_1D;?TZ[&IQ$DE;&J:
(0)0<%E^&7/ M#0!| N?#(P)Q(Q![W,&01_F)63:?:E6#=K=)FUMX5[TT@>/2!>71:CKE)&?G M"R43E%8SQY&9#BSI="># I)& "O+Q$?E1#+=*VMS M4PQ/50P(# MHGB+Z"I^
M5>.72O9A/.O!/(PGK^@;MQZ.O:[QFSR$/R^7ACX2^U>7LT'5I%N5*Y +4I(§ M9Q%5@$&IQFC^X=WH=/CQ%;"3%NCD->UO",6K\MWH1F=]6'R16U5?/3UG<>CLX\&!-,K-!;2
M?;B@,C!,H(&$%0B95@5\>EJ0 JVJ5>X571;L7[I9*FV9\$9JU BL++5ZYE1@ M*#8P.H/W#0!:D%9)C2EHYA(R;A*2==!?0B6/2_0E+C9]>")I&:UW:'TI(7E, M.O?AYC:GVRE?\[1R7
0, MAIQ(D* 94B"U&L&(8 ,KZK46-2EA$D9#8L?[E!6 M.LGI307B*ZT2TNP>:NHA)@>VHI&"*C=52453@#O3X83JC*5K5QWN0>:&LO: M\&VH6Q=VY?
Z+.>X*,'LT\7U]48.@1U[NB1@: *2B9YFYC"-_ES!'P.=%OBA%B1B\L-V%K!VI=4TY#_4:VL_)3JLH4R-(QR
M[6X[":%^&^6]W/4S1MXUE@1F)#OMG)Q'H),F&#ZM*/PTNE:7'],N&PO M=VIR:W-H965TN*T.71Z@,@EB80$6 4K?[ZO@4H6K)E.P=;) CLOGUXNPN MG)V$L6M[=F(:7RI-
UU:XIJJD79I3:=K3P72P&?BB\L+SP/CL]8YW9#_L[ZV M>!OW5E)5D7;*:&$I.QTLIL?G!SP_3/A+4>NVG@5'LC3F!['I\)2D\'$P9$)26> M+4C\K.B"RI(- <;_G!H(%+*9%/Z
M+Z;]E;IXWK*]Q)0N_!=MG#M[.Q!)X[RINL5 4"D=?^5MQ\/6@J/)(PMFW8)9 MP!T=!90?I)=G)]:TPO)L6..'$&I8#7!*\Z;<>(NO"NO\V6?*92FNI/=DWL/[\13R^?'HW$Y\M?
%I_%U>+KU\LO-V+AA,D$Z*2> MSJ'P!8D+4]52KX5R0NF5*5>4XB%)RDR)+%4ZA\0B82FYQ*HEIBPY@8_%Q>' MT\/9_#W;!PTK91I7KI&?
M;&>TET7A72BE(U&*4F%Q'R36UG!#92-$60E:126 MA#T]SW@\\A,)VX +S*I)^K60&F:!L);6JZ0IH1V*!%]0M-YI2=\+M^=!T"$<:S/0PPZ ML BEBL$8OB0^
M14NT8K.^D!Y<5D:31QD5LI465%KQO4GSX%BQ\804;RSBV-ESS43HKB2VRA?\ MV=%6E$,.A^TQF9@59.2.I!"R,HT.2#%A22)MB,'[0@% Q\4N\95DETECA4Q3 MQ=;
<49,F4[ATVUXB-L2H92R=8UB((5I$3-VVZN*F>)%"1;30"Z3=@%\V.\T M6/BHM-2)@HL;CX$]T PRH+^X82/Q@=@#-4K;5I0X2N8:-$ B;Y[$&I5.S++N"YX W2F.3)8+.@26
34!PA;"PFBSKCK\GW. X-FME MIQS'[*/#@G)G*A(&'JQ 1TWXK3:L'T2)K)/I2F[/YHDDW.B(=Y*\XF:'N2ZP M+A!Y8X/8 -9-T@(%ZO5.>9@/]\GC\11YE@R,:!\2/%;)*L-VAJ3:E[Y1%9"N
MR;?Z#PMS:QQ7&9,0I6$37HKY?#B93/A/#$5;*)#4DJ6PS')(R/5(&(0'OH98 MECF<;1 )9:BQO?XVRJ/;FM$%![*&NUN%\D?@]Z68S8;3@VEP]X@SG#"X3@Q% M3IHL[+-
IF4*PBEM-V(>-AY%8E,X,67R+|)=D=W%P>1+C'<6RNZ5.@+SW4)1JW1 M*H&,/NED%Q)=FW*-4+N1%IA2Y2KEN,3>571(V91-V-A.S9TX>61)OB6**=%7 M-9@N9"]TV4JZ?2B?
3<+17=?8K@Z,5!NO,A4+U1^:WER^^2;7722ATI4,R+8= MQ]XJEMBMM$D@G5AJ8OEEH!N%]48W(AN)VTU?8IH.V&4&%!I*N8QUKY K3A9( MAZE!,^ -!RFA]:?WV-@M?
*@ZJ'H6_DJ&M2(7J8:?MJ @ST?\A2J")/'[B]5V M-=]RR^?;KGKA2!R+4[:=1%5!AM!X \DH5S7]P.,$0Z/ ]VD[*,'HC@14]M_S8U#)EMNKB_VUY#8]F@
W'++B*S'9H>=XQ]6=IE:%0LE]LD-G1ZMAVI%]>V MS7"IY%*Q^%GD#T])P0RG9<3]*%O,[>:8I(*2P3W>D/ER67(;"0H-Q:A5F(P9 ME([$-[!]>5N<05]=?F=2N?
N(E;2*4%AA/5:PV#"BYH):8^^W;"RSIN*^&%LP M_W9G.!0F +#0I-M_,5Z;]+ MCPVBKAXUCGM&JE8J;4)#,C80G>>6)8?B&[:4J;FO)K0N8GAWI851/]NEX3WB MF[Z?
$"?"4M#I$H^I1AZ63T#E=&&R^5\<6;.ESD MEL;C6A@>"]S#R?(8?\,\!-:L(/^9G_V/U!+ P04 "_!,CQU9ANC!:88D M "R<0 &0 'AL+W=O#95FNWIU!Z9+O8K-4;[6&?PR
MSXM57,+78O'6K L=SVC0*GW;ZW1.WZ[B)#OX_]NRT^_)799ID^K90IEJM MXN+IHT[SS8\'W0/[X"Y9+$M\V;##^MXH<>Z?%C?%O#MK9MEEJQT9I(\4X6> M_W@PZ+
[!V#O% ?3&UT1O3/!9X58F>?X-OXQF/QYT$"*=ZFF)4\3PSZ.^U&F* M,P$GON19N31JF,WTK#![6]B/VU3/;NIC;^>,_U%E1ZK?B52OTSO> M,5_?(:E/_7_O4CZK\'$E
7PX7^W(8E!.&X' 87SG5G'4_WC 4B?T<6C/OCP MES]U3SOO=VSPV&WP>-?I'Z[CLBJTROW>VB#<,\?@_N%NJ&X^]X\/X]'U<#Q6 M?_G3>:_;>Z]^R0%9EWFQSHN8D/CZ
!\=O(E4K#[I--[$L/K4OP#/;5):52W MTU%_/LPWF9Z!YIB89);$!?$<<#Z)]J-.GU2YU.K@,E^MX^P)IRTT3 7#<8IY MDL79%(;$\#\%VUND6EY\AB]
"U31O@S3B.S$.QG[XW*,YA_8DF.NU8)OSG3 M!B@>@3AFU1S(BBAS%N$+$BY-J0N=JR4HR_4RSQ "^ +6 _9:PFW@*,)D<-W.D MIOW"*M6@91CT=8]\A*/R.3
6K)RI+TFZB:MO6D?]fXF9V] @,YY@EJ^T*9,I M %!\ X4.8!*CS-3DR?^(T!G"O/79Z^CJD7D MS9(": (VB3E4DUU48(A@+?AGQ0&1O "L'PRJ#$ (V/VN[?.O:Y@RSS*=(NZ0:M<:_EL
8F?\&M$\KJ:Q MJ7">!?+G9IE,EZHJDS3Y7=?P$NX'9S3Z41< )=A', "9(JE_3M,E,MD30T*.'HU^.U%6R2I!/6%;4PR_(UPS8!O@*5US!SV4.:Z[631(,_MJP(L=YRIAXP%;OAP\ :V!S@O-
"(= -RZ_ "^$["S/#F$.E$B@-/ZZS-,9/ 9) M,4"1HQV*Y\0IGI.=2N-C;(!+058N@8!]3\Z(ZFW*9\\\@_%HC+KG\N9Z';U M^C2X'U<.P7$!+ K -8^DTY(@'!C8!E&%)!SFE8S31P1L_XFV
@I5B&!D(*_M6%HA)KI(\?I3C3>Z!+7AG@K)$QU1:DM9%JGXB#KZ,Q$@>H=8M?;A[& M5_]0H_'X8?A)?1Y=#ZXO1X,K-;X?W ^_#*_OO1WY5!7(BD@?HT'SS=2O55P MQI!*9/K
?-.C<)4P +V: % HWXSX*XBQ/,B7\$+N=%UX-E$@>HI MB5F1@P480!A.*-HY5< L.@-$CD$IHVVRL(SNQA845((5B GN@^;:@[7QC0&V M!O.0X<^
Y091NY'#OP:=ES!S88AWZ!%Q3"A OAE;O[`N#Y^ST%9K^,G(J:0 M&C"&(M8@Z*+L$I26%!F$Y:IS6<7@+VZR06B0I%GX9F!R1%H[C@UN<>Q12O.
MA+C7OX&I,6SD@B7KYF23@<X @[.:5(71;FN>@7A-F1HX#!0'3!G@#%:B2>9@ MIX":-UFZN*X>_B?9%@,X\("AD8FC9-5@&+8]"275RQ8#?1ZU*)OM8'(R_I8 MEJ5X,D:"
PZ[(G$#>/':>?&1V^1A8Y,!>5HV2@AOXKKIX@',!7B3"@3Q,9D! M'G%WSM(C*65@'4;DZ CM89K$$W 50#@3W!,XLKBG!&/.:8&:T[Z0>+FLF:./ M<8HNJAI3(!X;9IT8W
WXF4DO>$?VH"W66#!^CC B,7SH(TROU%FO%QU?G>--3 M^-8]B\XO>@H=9:.V7K1XWB;(*!E\LX M6PB PZ( $H)A+CCZ-Z*1G)*2Z:RBBG#9>0V.CQ7$%_!)75PT%_T">RM *0/%
M[;RXZ/8INXHQ\N0U:I"&\SF 2LBX+1( _A^I\[XDQG@'9;,$B_^W"AP% M4:#UGV&A2R$)#6ZSUP)OW03--.P'W BQC_@;:.|6-. 3Y2M#G*\5T6"]Z[;V#
MA+V#;4CWN5LZ@&^B$>:5( |&K@3\&7->S"%%$@6+V7%J \\SC<$2Q-DL#'.0 MUGQ#J$/C9I1X_RRDA$EORL6E>;G=Z.+TS(WI742=B_/H_.1"ALBK M?
7CUK!,==T[<"8.D?]Z), Z(! M2S@&?N]VH_/N'1O5 PC[4;]W*]/"MT^CB\Y%=-'U:YQ%O?-N=-R] .RB^X$V M!AQ*X$"CNK"#3B M*S#H%QU@HA,<(/FJZ3DP&ZA'> HN-
,3XH#0PM$:3A-_0'RQ[O3,"<8H@BS]%OFR024!W M@R< ]$%P^B<@+1?PY;#^X+ZAS,FYJFMSK$[@G!-6;^RV)EEHW?YJ=F!V7)/+ M(?? 6[1K M)1UFXB@ H_1)
(<0HT>688SXY""0H@,]O,7.S\!@T M\.^P*7(P$0%<>:<+$RJ2DQ %X=R7$2-:KDEELDJM\6H.?CBY=/@7-8E2U)BTJ M^=UF/ YDG<=3BIC(G\.8&/^O(+Q[4]DD/K-]-
>'4CH6&G29>T@(TRV$;Z)^N M094I=+Q37.])S'OO")V MW,1% 0U"%F1A.V$ X]G?>_*KBPUJ"(0>U6V"Y M)$WF$,$ \[N]4L(Y,Q710U3M0Y8X\60,V#2-
6)LP*YZ8EEFGF&3#L6I>42$% MS 75G-%I]>BMIT%\4#4(;$Q]DL,N+2O,.G+K@X:'%.'Z*TYMXGC;R=R#&S'*=I:45BJHE& M>V74MRS?-
$3&:VKA4\I^N>RVU7RL(17)*%8RK2:'5S!A5X#&!3&"6$N*L.B. M@2B:4,5)'_%+]3N'IQTUBY\:'.N);M,.(3&9-;>(+-8V25@2U,/L]*'@$R<7
MVCIO$I$7'$14QBYEXI7L;E[@1]Q[X0VP9,+G!&-5 PX>(!Y-O88@X=]3C+6RIA':O@;>HRMC$)]:+U.@7Q@62*:,A3S0.G?.M6'5[AROLI;#L0;R*OE-
(1;1V5$EE>_K5&JO+FD$Y#W&,379Y3*.?YEI2NY03) M)9JZ!+<;R,"\9Q9"Y"1,!@'IS1)7P\RU?0434@&2=B#IF,R5&ZUH$X6I_S@\Y4C=4]DTCT9L.W-! OUR% MU;$ /"RXHQH^%I)*
[L8 \CN@& M%F#%C?/$W.O)MGE\Q%NPV%8"2)$R8;^*MRDOB+;!DDM"ELOY'>W^/S$!T%W\M^"U:,_#B7-SF]*"WQ\,TRH-F,2%#(]Q6MD>H,"_ Y9<@'6TX$XQ7"(_E_T- MXR?
@U7 W6/:.,17&+T#;AVW:&@TB@2;!K!(XUE[8I/">.+:L(7"6,$6)(3W3 MA^_\NQD.\Z2 X,]87;0UG9#GP.( ?)KY+(:-_1,HEU/$+KU,Y/T30<$A07)3 M7XD+RN[(^&-/D;9RAFG)Q%
&B1)Z4HZ466&^$B6:0S-T!&PH@\DI@_T#I9@Z MI.D]+RG/&_@U1);(!9L+B4:9LPT%>>UWU1DZ-(Y7GZ6\,4. 2<3RXHN9(+ MA_'A&],U5<.SPVV&8$7EU<+KB\':
(.8%7.4Z'D4+&CS*IV#^O$5\^>X;C1< M$%:T01AD,/N_0K,Z"JFU)'A+--D8 /"MK&PB+UT[G)^8;43<#80:Y>;(YBP@\ MLI43$M'*4MBBXKR%#K?GI#&V")"EZRE@?
@'S1M;C,ACJD8-$S<@.XS,R16'1 M.*0+@*CCZ=)1?$WEQI*V*+#?E#?T?;D,PC;)M;1P9B0I+0$)"+,HL"$KM(*!>+D$&'NRQB4.)&7. M+7XO+XS4G U'**N@0SX2\0R7)S^4.8YS-
2@(H' (!$NG IH&#C.:U.7NTEP8 ML:+I1ZAFB7 MYLBF\1KD.TU^I^97FM>KEIT-?>7/ZO!2?:AU>'5SB^U@05XS66KFET(!!QX&;DK2 M)VJ.+"C'&WAY&^90R@L+%&B)
MY;&+RA>.RA<[:3/PI@, -^UM@'NF^/1U>'<_&H^N?U*7-^.@RR^=@'*:TH*6V%VK5QQ00^5MMV=FAV M._[ 1F8_-3ZV'+?8,0[Z\^3)4]X/_'(X;_;'B,Q,";+O\9:UGOW,_
M95L7X&4^T^HU_N0:7&;,]P$.I./+E031_0F*NE;?OIX 2>=)^:9N_.1-H=Q M=$N/B5I?!3H7+-:SG)2>[1U)*.EE.T5L"YH40E-RW,BYEDT"4&F\ 8W^R29C M G"E;(JK-
$,O9#.J$,=95E&LRMUDE' 0?l*G&%H;94@GP2H3.@B !E'!H:|NJQG4.OSKAOSFZ:#25S@4LY67.K,0O.)=6?!:IM MS_*_+4>(#VXA8S12>\04AP-N:<;CETXR5A-2O !7$-YY%'!
M;^C?4$0X-IJ 9M2E!FYKQ)7=0^869&^05%O0N!E:3H!%08!!L$WK =5V!"Q MH:=@R@)-.:\@XT=%2=< QHXIQL2[>$)852)JDA.8=85)X#3YQB>&XHS4@ZV7
M(6+WZ.C@4%UWIY*]A|;@?WZ/W4;66HN,G,8!OFX2(G%M(+ MY^5B=)>DWJ+6"S^@^@A>5*YSL(NY]81:[-FS#-83!W5BX_!\U13/CM@Y&0H_ M$7#>Q&H3,0:^Z(=-_?
DJF2J1SR.UBQP]3X[>2TRF="/=ZH^\:9%.^'L68P/[^NIF/(;%AG= LB]?;J)CY6/X_N;RU_4\&\/HZ^# M*Z3J^.?!W=!1U<*;$KQ!7Q(GM;E%B>#5'EIJ64(N#_,\SEX' @^JXCY? Y)[
MIQU+SOW]MT'CK#MHP.I?J,B:Q"XN,. ,PH!P&K;*R0-U/97Y)G^Z9-'4DC MUO.?7XX66X7{4'6GE=/-B?$&&X^5@=>,_0RP$,1^RGH2@^%JC><<*P$+76L8
MN55)96@Z8B&]*"PK1ZYU[%_81ZU$NLY1PM!W<%NB2(0.BCC_8$IY.(L&#IAM-MZR*!H $(]#$RKC0\88I+JVN87'6[M(EX-DOD-%Z0.P\LC^PE9V*UA_,[>X\ M%ON!.N-
(BO&#E]YVK;MGKL&8@TWZX(6S7=O:%"S6L>D0"R9X:B>\7VT(!R0=;8 MDR4K/&=+AWBX0F0K<_$4(.>#,/7$:65<,@V+FBL^)PTD2=%>L^F:6AS0!X_G
M1K$5C^AS+P]E\0!=6$V 1X HHEW!@KS129Q]R=D&I=>Y]=SX]BU#V^#?JBO MP]PN16,;3=!2KD$/C^ZPMT&I,5.3=!2KD$Y<7ZPMT&I,5.4A#W]/F92330OG0O?>*%R8?11,E)-#_X MZY-
BEI8R&Y9NXAWNS&YT_4'HNY3S@-+X3LJGZ,E:V6U/;-<7MX\(&?=#2^'MP&8?K[SR=RL4;@5F-LX,51D)N*83@3,=,O.5'82C9%A0]!Z%G11H:Q@=+!!4W4
MA]',#E(6:F*/9G*5RJ\B:K-9T9??QV.[QNG:?6D#+T%2EZDV"Q!I4F4)IW.#LO\T)NM6F\6GVHG1P1MUZ.F MX\MR88'E0Z#TDNLYF@I4=BZ6RN;R$!XFW%(B03-
%G(,YEC1R;'I*+/?.'JE M?E,)!E5!*+*;%PGYU\I5^#U3[/UU46!MAX,@N@K-D:VNP+6F),I5HQ M0];@#>P/,]RY@4+3$*:C.6X;S%$XQHG\'CH,C:6L!.&83_J2W(U; N;\#@
M'5Z";>UWKP<*%]O\FES0@@4#ZAKSLNL8C,5 456P%Z]$.>5C\88<,!I5V?7]S-PKRV"T^AX,J2)L2]\59U-R.&=BE,1(*L_Q++)P7: MJM^""B+@"WL!04'"*!_
0PF.YW^^<5$S*Y."0DQ6."1IU(3!BH>R9 @ /;O7 MD.40C-[8'/H*&UW9&&>H./'Z&.1$N1H!+Z|!GRK")2D!-L?$(;-3XKIGM3OG M'K@O%Q^UT4 M^Z;%*(^KBACX70T'X^'/-U>?
U.C+[=W-U\;U$W484@=#$L# Ul24W!/!55ZL M<S*'+?VYE'1'CQ\3#8< >PM MW4M7!X5O+IX@(<"YJ2=1Y5O!F!NV$ +I2'TA[46I16"CJH ++!M692=4DAP:BS+;G.(+C(=A.
MYKIDR6T3EFTD8C!YO7Y^T"2XDLL>&=IV%1<3BRX!^AE0Q8?IKJXN73^T.TLE M?2USJE;CK2@*;P@JL$O;N6(0;K\J8 MTI1@<++#/2^9MYOJE9BN=/4MMF^,H*U
EA$H4K,H(#BG|AC+%4(G/|D!S62)X M]1&\+X_TX0M.E:PWE%M5FI;,0&$7+MFVOJP(0+S>R4/(]?>(,.MA='ESIG=W0'|(W&.243%%T\-#1%[%8T]/FI4L*D,=^VQYDQ/CLPJQ
8OA#;BR M<V/RIO[U)NJZO%P\XQFT\LWS>F9-R!R/T0*OSZXN\&KR8)B;O/IH+C[##0% MHW<5@LF#TI=BJI'9PV4(R-NFE)&S^%8MXX1LR,X8)@X MA[Y3Q_N&M=Z>'K(@J3M75V"D#Z]
(EPXHTFG5[WMF_'(+&IXRG:#?KVZN?SJ\ M>%YV4P'@^WM+AH;LX4]2@UU$9]V:6J_>%%]"D.4P)7 C.LK>$]V0[Q4N2 MW++!

(GA13\%1+VQ^"O2.E6),M2SA3@L<&,1Z:T#DPOM6 H4PUGVVU;]9S!LQ. MG#O'MA);^Q6DNSM4@MM71,9MHK6A=;DBY&-J$2+9%0N,J=
L7HAI],FQ8(Q<;T"=_N+7T;DE"DLI M[I@#!,%U'Y(!I=OLU_8LJ1QCU]-EEOQ:2='.H[>96@+EW<(SNG$TRO83M-W( M=8R T#F,7>+GN\IZNSO!KJAG=6OW|K{1PY_
<6J<:0' )^Rs#3QK3%8LQ!_W M]Q^$02-=F"-&H\#;CR39A'5$K+,F'!70T[?ARO%"_,L%TR*9;'?]T&TM+B0K MH]&26Q?$PY$Y]D]I*!PM/l(,Z"Z1LH<.PDX?;_N"GA4L;LM);ISZ?
DH!@HM6 M721V4I7=>95/QN\-[0Y]9,(AADXQS) F&GC4S&N;';-{0SR*HWH[ZK+P,KT& M$KXC\&!QO\D>!)BY+F[!R5XOZ4[CG9V=.NT6.'1/"L+ECVZ+]],&(
\#1P'B$M@;7UUW369+5'3V&N -BA.[ M!-AWZ?5V]]=1,_1KEJ2^;.~AG=7CTKZ1Q)NFE]RW$-C@N082G!0QX=WH-\UCWWA[:" MUP^E*3Y*%7L(_7@6LL#\Q%>H5/O.*?
KMUR?5,0]P&TPDL&JF5LV? NL4G.= MIB;&P>K6VN+A$NNB!39<+BQ \7.ISD<^^>E:M$.W3/_N?AG9*#!VTLZ'M_8W>KPSR?5N[X%VQP2AE>
M"N9*36J9\X@HF_QG!RA;OR%WE<:%OXM?KC!HGB*)N+PEQTZ YQ$* (%*E:4; M33,B8F'1!:>9Y^C:;I04T)8PX[7LY6)H,/C+E9C/X1:!Y_W%R^D
M]R$5B^,L0TAYT=C=/AU6O5R;88@78E&KHMGV]9V&P^GV%KU/?9S!/EH(LA+N$HVXWB$5&GKRZNJ6 M/WYN0;,U@.Y4|+/Z%]+>
[">B!,^=#V|S,*CQHAA3RFLXOA]|&=PW2LET^WWA M^OE:6S|Y^BA,_V%Y'SEO=TUMLS?MA9ZSQW:AG\5NMH M)B?(YVTYVR.G+I=A$+%R?!1F6\V,:K VM)>[J:RAWS:F7D-
_EE!M_6,[U@5L M@\W>+%%S:X*V8C?&79\SJ%]AQ&=»^(QF^)=.',I:N>]M\&?T /\+^F.!AJ]; MY++HYYXJ^P<)!_QG^/SK_-<,OX"+CNHVU7,8VCDZ P5>\!\(Y"]EOJ8_RC?)
MRS)?T4?46+K %^#W>0YF7K[@ N/-'[X'U!+ P04 " !,CQU9C2;,X' M #1$P &0'AL+W=O:D9+GK^,YP MN"^)*7&&_+.,T-=K6\'HGZ@HB+[Y7!7@\+
[^GPTF\:72],D*UU25M)MK*LWZ/VSXNZ*U MZ_T6[,GB&Ri+5@0SOB6=@^Y(%NS_;K6_#[[# ME[ET=&/*/U3NB\O!FX'(;2&;TG\VZP^4_'G%^C)3NO!7K./>DU<#D37.FRH)
MPX)*Z?A??D]QZ F\&3\C,$T"TV!W/"A8>2N]O+]P9BTL[X8V_A%<#=(P3FE. MRH.W>*L@YZ_N$;=9EIE&>Z67XL%+G4N;BQ>?3*DR1>[EQ6["D8PL+-
RVEIY/3VH\==&#\7)^$A,Q|/3 _I..]|/ M>Q3{XZ3_]O(XZ3 ?KX)\SFSEL@9Y]_O(XZ3 ?KX)\SFSEL@9Y]_O(XZ3_?EB^O;&4JZ\^,TX1TZ\>#2URL3}],SEN?A(
MTC66>#?;LKL3=;]7K6@<.\0V5297"P5C+'EK7)V,EW5MC(3LBS%HM,C MH1HJJG@P@N"%K(SUZD\L,N/\D5 Z*YL\'&%E3M"=D5K)>0F;$$-14)D?>W,.
M6FFL\AL0R=P+1QFO4'5#\?"KH._O(IL90E%45D+*0E1J-K^Q[%|\-Q1W MGH~=4ZEHAN 8A;,6R MC\]80P[RTB?58Z$I$.M;)U"2F [2+], MZ_DF(00!WDW/COLQ-
>J1=#>*OO_PGHH9CLF[Y9;J-3)VY8OG/C<8?X\N'/ M7P87.D438K2PIHK@XE C[\I%_/?+B",;,O ?!Q.0X:TR&;@;Y.2V>PZ0(5ZM M:ST[MA&72_Y5D2],+M:H)4*VG]'&
,K)DT5+WUK6^5]@.92&8=(_]I:<@H0Z M:KQC*L9Y0_%A6PVL7.08 SB>C5=E2!W"T%539TYKAXMQ5>XKUS*W/L+"JZR+ M>1Q"*
X_H8!Z3!Z2_QJM:lVK68/*H+F00)LV/E$$RDZ!!A:P4WL UJR8:T 1 MB062@3$R.$ G*F\,%KVE':@$CA0@I("0X(,2AEGO61E3RD&-R)J$!.R5*Y MDJJ4<\0(!+M$:6B.
F=0H:@!!,^,2$PA3JPQ-?+_/G7\P"P=DT ^AY>A80(% MB52!U)[QD=6PQJZ&K4*.V-Y%@W9 @YK=%X#7H\!)4RCR+J:>LC&;)S#UGPH MGI@8:27+1K94RPH5LI3Y?OO8;
<10P8VJ!72@$6D(5,Z# 3MNN;:04(>1G4-0 M[,*MW:,]3[|%] /G'B6^3L#^UDC$648&0MRPANO=_UEN&/@U669SB"D=:LWF M@2[6RA>B:_EMYPM]?-
>;7D5OV"$)@[7H9D60!>C'BA_K%&#&B1 1C.WP?Z M?7R@HL<,!T<4H1&R>]@|C\G6'.!*(C^U(<,LCP4,W$ISOT%6N\E!=W%XQN!YN M9YOTP<3\,'U)X-M+?
IC1Z)$X"WWK-0S=$O/H:Q_2-=! "E @%O_4G61$+] MA?R<=6Q"C>,I7S"8"Y8--*'H8G_D4X)M2^8(S6D^"A(![HX+&C(%;EL\7L,M,6FRXCG4;P;CCS@,6>EAM:,
<)&OIVVX4[*6JQW1;7W MXN,&%N,:E0HH-+"YRXV^MW MAY &5RV ZMW-,V =5?(K!9U14VJ-;DLYD4'BB?L+#JI7RC0.)V)H0*XBZVUO M ZZ[#;RX,^=%1O/+86C]
(4UWSC4\N>RY:]UI(#RC:@ZSXPWA_>SA&ITK2H3@ M3T^.Q[\<86N&#B0>Y??M\/_Z=(SA_Z[",+.*P62?MCO%K7(94LL]/>:652X, MVEDL"!6W>FS-
MUL155B:]^8KWF!C:\)S4'S1$3?6JH\-8/ 2ZX'5&SWM 1= M)NDERHWSB /E$HME1T2]0;.E$#XTU#=04ZHTX_[UZ)ZN6 I?4+0.+:CKA!FA
M94&I";U((EAY0M|CF)S6J$#59CY.VUOWP]RC-0C\651V:9R\BC?T(^Y@^PIB M@4!#T8:D%13F%T!:4WNU/QN" 32]-USFT!%2VV<(T6;6AS+3+_ MA[K<=V4?]3ZS8"!:AH|)G&Y
.WYQZ9YVWZMF\3/~=GO\V/516L209Y<%1,?# MUZ\&&# _'!Z2X*8.'VWFQF/Z"C\+PDW2\@:\?QB,-FG!!W1?\;[^!5!+ P04 M "!,CQU9#>9YMNX$ E# &0
'AL+W=OF5X+7GFAMIDQ2M-9RV47S,\!4,/Sl3&-K(3-QK,IFVY MOK\4C=]V&P(IS*=6T=838_Z_E.:+(3I;_1>)M-6BK9BLY(U8$6J_/(@(CR] MC!V_9_A5BJUY=
;GR5*I#^[RICH/J ,D&E%;IX'CSR=Q)9K&*4(8'T>=P632 M"3X^[!2_!KZC+TMNQ)5J?L.5K=<^#/(!*K/BFL;=J^X,8_4FR&7WXWQN%S!-@HP#SNP9!^8I;/C_3:@O;<:,V=_"N>FD$
M)SN7E(75^"I1SLY?"5-JV?L(O5O!Y<8@@S%PT56P&!+EZ NY[N1*EKRS<%&6 M:M-9V:WA1C6RE,+ \7N^;(1Y>3:S",JIGI4C@,L! /L' "&#MZJSM8'KKA+5 M4P4S|&9RB>UD
M 4*\'X+KS%/3\U*|*R1M866&%-]U^Y ?U+T?.5+8P9P$)3)7:)BASM1J-]M3'-/2+I ME;;B>H"$[ Z,M"O5&0QKQ1W#)6\0IX"%ZX%3IZ/GL@)QAW/+8-PYIDG96FAL
M)ZW1"^#&"&O@"%@>DY0Q/&5A1O+"G4)"*2-)&,-[9=`Y9T(L)U%.29%FDPPK M""URDB?%*#*R1LB:49+39&*-D#7/25IHD3T!N$WDB|E(ZTKD0+9DXA"E(4D
MH05BB6)&:%0\P_)8!M_#D.1A-DDQ1!B1B*6CU&/NE!2T($7X8",C+ ])'!88 M78M#"'$)KCLL70,A>D IR5@.49PZM8Z4QAD)PW##4CA.J_%"KIA+:O #Q<2/M
M/88Q0ITI.E\D[C(*>W).T626P^]H9NCY_ZD0IC)UM?6N%Y]EC6GL,"9C_X0 M6(L.J8TO"5[A-)6N(!UGX:%CB%,21XQ>#F\Q^%)HQB.?U+&
MO(255BVHR1:RLQA#C$64.)%1UE-S+#;&*%+?=*5J!2P%?E,%R.%F^1WT6HT^ M8I3#@F1)ME.!A"@E25[ S_BE'F6.P"7(Y9NZRATX/1&%&4[6T5+OBE^U+2HV M-=?
B%)O&R!)9Z4E!=S^O9+-Q<737/-G]?-TT77%3PVO<##!-7^+8YW?Y,10I M">,8XWZ,A8AI2/PQQ%*DK,#SODZ,0TK"+';E3I,(8FQ[QC(L720?:9<3);W
MN_3CK/07WF%0#8D1671SQP&#+,;@&)9HA M,U^0I%\-$O+$B,LDSB ;F*8FQ-7:: M6(2IS0B-Z;IAB?[SC'NNYS-&WKV/]>S1ZM8*O?8+]@&_/@O;W$2==N"+8?5[
M8!\6Z+=9$D >EA*AXM5O5\$E\KB6NF/->[Q0CL&?%\I97<7 M9V#ZSV#^%U!+ P04 " !,CQU9L6R.S5D" F!0 &0 'AL+W=O)%W.EC3LM+V(,CF#2EA _JI64EC!0-
+06O@B@],).P6 MWFTT6R;6WSE\HW!09WMD,]D*\6R-3\7""ZT@8)!KRT#,LH<[8,P2&1F >DYO M"&F!Y_L3^P>7N\EE2Q3<"?:=%KI:>!,/%; C+=-K:9',I#DA:;\-F-RY5 MAS;B*+
<_9:.EN:4&I[,U[(&W@-:0BY)35ZFW7\F6@7HW#[2)8/V"O&=;=FSX M!;8(HT?!=:70 R^@^)<@,-(&??BD;XFO,GYN^0C%H8]PB),K?/&0;^SXXO_(_M|\?
M5FEIWL?/2QEW?,EE/MLS,]60'!:>:0H%<@I>

*<5D\E)UZ4ND5'LLR4ETLF5;%]FFOU>P!<&ZCY MF#'YV-$5;_7#$?P!4$L#!!0 ( $R/'5D%[*5VC 8 +@N 9 >&PO M=V]R:W-H965TQCVH-BT+50679%,VG_2E9-2V)H*:%?*

$LGF/>(YNJ3/O=+DB1>?-MQ)HQ";YLLEQ@:7<:$E@'5B+]3]B2.CD%))Y8'S M3^7?);XNK$2QGQ#(VER5$HOX]LEN69262FL?G&G1TN&89>'S\#?V7BKPB\Y ( M=LNS?]*%7%^-HA%8L&6RR^0!?_J5U83\$F_,,U'!4_U6#@"\YV0?%,]QEL MTGS_/_E2"W$4@+QG G =@/L&D#J ] WPZ@"O4F9/I=(A3F0RG13\"13E;(56 M'E1B5M&*?]H7]WTF"_5MJN+D-&9B7J3;ZA[\N00W.Z$& " &N\P68[7.A_'R6 MKO)TF,@'>O%\NU9ST?:GNV6-;984ZON7Y0N4( M6Y1'0@U>)%*=W'19DL\9F)73Q@!08B:3-!,7X"WX.(0\!F^)O)F.IR)53',]K M(C=[(O@9(K_O\G> P)\ AM@SA-_V#R>&\+A_.&Z&C]4=.=P6?+@MN,(CS^#= M[HJ"*:T3(9@4ER8Y]@">&:#<+B[%-IFSJY':#P0K'MEH^L-W*(_-F\1Q"18[ M FL(1P["$1OZ]*Y@VR1=_/9E6R:> (E*9"]7K%"KZ5A3DZ1[;+^"+C?,QRF" M$?)(.!D_']ME&@>QC[SFN-@ZU1<*X1V$*Q" ,5EDO7@0$<)CKA@1%&( M0B M;1A((8TBG[986^?U0M;^@:7?@_7S;/F."1(B2KVP1>+6,)#"* IH*Q=BZWO>_MR#8XL UZ(1)9FCRD62K53FS<*@*76X5+L-@16$.]*:>,.T5]3M6[-2OT9%Z M0\"3B9Y2B?":^\)W6&(>!B2]NJPSNF%<#XVC GG""=]0EA&D8^%&+>'<< M)A$A.&@1MT]MA<3I@3BU+I0_>+]YZ*UFQ,.E4[,NEXA(L=@36T ]!;1-AC]0Y MD3(UQG$N!-#'!))6SA@&AEC]TJ+V:K'/ZJ6LC\PQLN;-3/+YIS7/%]P0/P+V M>9?*K\:T]7$]-[TMSGZM]EB5%KHH&<^;@[FX3!C10 MY6L[=0PCH\+$4+MW,$&FT9P&%&=94U.VF0BN\O.UP(H%_V8\IW(OJIR;LN+LFC[-M]P//++#B/R-#1YZO5L$E6NP*K:FF-J3(?VTEAQQYR%H]EVBQ*[2F>MK@(JL# M?%TY9\<>K&O077&1%Y3E?G-EGL/3(FU]D=W5]JW\[#"@2>G;7QR1"-*@72^Y-MNFY3'NV 41\+;)"%D4VM9>E:8^6-0QA!0RW+,>PQTOX8V0UWRTH2.?7'3M%B M5VC-AIUVR-CND'N6DW:4P7VIK&F(?1)RS7%KJI:U$;I;&SUF,*3SO68(50 M=V>""$6HO3&YNFO3HJ.&K[WCVI\$Q6XIOVY;O^?H_6+MRW$?7WXJOQRU96O]MND8\)H)!2U%F"Y^@&8^WJL>>FE,5.O;Q3M-@56E-#[>6QO;OVIL\]2'1YJV&MB.,9BW2[38%5I3/VVZ]3KTX,32U3>*X MNFI3'.W%21\O;A"%]?TF7?MM%N4<[IMH]TWZO6]QGD3\][,*5KL"JTIX=&+ +M%W;O%;^M;,,5M#0, ^1#]O/D5Q=M:F--M]IDR,L8IQ1R:L!)]T-LT+G$M6VMB;Y/W+W^)4W_M%"UVA=8441MUTL>HGTHOI_Z<&/RY,;W.T14GVL&3T$WU M2YRZ>*=HL2NTIH;;Q1-[Z[Q7]6O'&*R?H7_N!20B[>PRC,/4]Y&\Y\B/:>Q.[ M]QY6^MK!!I.GW]/ M)-]6+PX_<"GYICI1#R^K3_\'4$L#!!0 ( $R/ M'5G]!'65W00 /D7 9 >&PO=V]R:W-H965TX_/N7S<$XYVC'\5*T(D>,G27(RME93K6]L6T8ID6/39FN3]MFX3Q#$OUR)>V6'."XS(I2VWD.(&=89I,DU'Y[I%/IFPC4Y]31PI$)LLP_58E M*=N-+6B]OGBBRY4L7MB3T1HOR8+(S^M'K%IL&B6F&/R[#[7]WRP2M#\>OZ+^5XI689RS(C*5_TUBNQE9H@9@D>)/*)[;[G>P%E00CEHKR+]CM8QT+ M1!LA6;9/5@PRFE>?^&5?B(,$&+0DH'T":.DWP6A+ZBB&UR22,E>&0!C2@1H/FN M@8Y;3Y5;XKDM>+]Z5ZF(4B8VG(_O'U4\N%!>WKPXK2X%6L(T!6B0O=+],*4VTX"QQ\$3C"RMX<;S^/0T/5@X'IUX!%_MO^;O&_GW/C*AEGK"6098O0MT3"N0H^<:U%P#MCl?I/&(9 <]$-0P":/4D\0M8\SP/#P W\<*AG/:A9 M#RXL_U3MKY>65:XHZT@.SJ;W9N@[0PA/.)'A2X<(HCT',.8VCW.JKA-;?NE<"1]KT4/CQ$RQH!'HT1S$+]TQ%Z7^4KCVQ*_0 MPL,YY/1,%A!TFK;H&)G.,:HIFM;E7/> _T-6$^7T0[^%[D$7AT:Z M=P(\L/_R0+)GPK7]P(S8=55="^U8/VKTHQ_9&_?HUZK%ME=",:]'8!&CLOM_=']WPG8OAZMJH'WI!T+++H&Q\ S4;@\D9[!NHLR=.UVZ$# M';^E*<#&&T"S.7A;PS6#=M9W;B?" X'_]!%7>,FH-E.7-28S1B=Q02:_,]T;M>=CBC&!C.N#@:AT<&@U+9TU7C6WC@?;(G;NX&:ZS^+!#OV^,"30]DS?T M>R-@9U4Z%]/F"U!C8Y#9QM3_C\N<@!FC]Y)KH1TK;!P0@C_2":"KNJ)KH1W7 MHG%%R.@TOML)F.$[%P.=_|<%@!]MZ9FH,3S(;'@N]P%FH,Z"W+,_^:=+3^!ID M]C5O\P!FT,[;SCV.25OC;Y#9WUSD ,P8G:7X9^M.)\4^N$3-"%^6=\L"E*=)M=6=8OZWOK^_*6]N3]U-X.ZMNH1N8ZE+\ ?,ES05(2:(@G?Y <>+>5/7/U(-FZ MO*I]9E*RK!RN"(X)+P+4]PEC\O6A^('ZMG_R'U!+ P04 " !,CQU9M@Y9 M>G$$ 1%0 &0 'AL+W=O/9SNP0$GL18P9SM)^^_/-A1"0]RB MLB_!=CP?\\W8,\-,#XQ_%UM")'C,TES,G*V4Q97KBGA+,BPN64%R]<^:\0Q+ M->4;5Q2= [+(,\Z<;DK++#S(', M\\(#W6RE7G#P0R)+(,\4]5S M=V1DEH1G)\60XX6<'<:WBU0$; FB+DH,X M&@--9<78=SWY/9DYGM:(I"26&@*KQYXL2))*?':Q6&M^QTJ)*?'?Q6&M^QTJ)G]$_<** MS H+LF#IW521VYD3.B A:[Q+Y0,[?"$5H9<BUDJS"\X5'L]\!0{(5E6"2L- M,I]73_Q8&>)<  ([/"*!* +T4";X(^)6 ;XB6FAE:MUCB^92S_^\ZMT+3 V.; M(ZW8T%R[<2FY^I1T36.< M2W=QVR72YIOP#U+:4R) !>?UFOE&,#6X('LJ7&R&B]8GBB7DT2/A-J<8*DF M2ZD>ZBQ(#;W 8@L^]^,D/H"+6R(Q3=7H(_BVO 47/W^8NE+1U,JZ<47!IJ2$ MSE"""-RQ7&X%^^3>GK0!7&6?VDCHV4@WR(KXGQ.[++]W*T>"CH46KQ=W++H MX|<^\PV>?P;O.T$X-O8WEX!Y8&K+CN5,$$WC X05Z+ ,9ZW&@((PO?$F?_R M$QQ[OW5Q'BLQ3BHK0(OSC;H.5)W^QDE"$"D 5CR2WA*JAQKJ]^;98N*Y30 MXV-'3L)(7YV6'SNV01]Z*.KVXZ16?6)5784WOB,M7W4I.3E|>^1'XPB|T/)TM7X!"A";=2H:UDN&K%R+6@;/@:;$]5E .KI^,C5|>%+M7#TXL"(V_DO[PHX8G] MT)OXHW%PQL)1K7QDM[ ZGSL*=N)]$GEBX)QG17^N2/9BO!_NU2V O:]& -.! MM;A#KTFXWC#1N\(9B/10:&W61V4&?"\$MV/T9@Q/SF_H]PP<>W%7%&#/KA MH;YZQ5!UO"[PC,8Q@s9$Y5>E"#07H.\,2_4#]3!_3@Y!#EB!UO3_O@1BQ^[-<=0SS\"F"H'V.J3^%K'E%CM&;S8##H;49 M-\4+G R47:Q54&_6 Z&U63?5$'RI"H]NU@Q>C/NJ(!&H7_F(P(VM1&,?GON M&;1<&@JM_>G=U$O(6IF\+[?8L?M;HD)KY18_",-1M]-14QTA>W7TQMQB1^G- M:I]Y\!\!0?0:\(,,>-9FYR: Z0&5+91ZM>[K79MNUHOU&WBU*++MS#4S9 M++S#?$-S 5*R51#>Y43IQ,O^6SF1K#MK!63DF5FN"4X(5OO4/^O&9//$_V" MN=LZ_Q)O2P,$% @ -3(\=67Y_KU&A P %A !D !X;"]W;W)K&ULK5A=;]LV%/TKA#9L"=+!&HBJK(!,%)9*KGMVSK$F) MJ2",H[SA74#KU/H:D 3\3?!>W'0!EK* V:/NO-QO; 4 "W[*B'[*6VX4566"-03]O=!);F:)0HGDQ2+C).JV8// M.;BMA0H0 MS0-5BUN:#'5V1#24XR1"6XR)64TGH!BQ903*"!;AXE^=[)P'+MP3W>D28K5/N.4%"UDAB12^51Z6,%W4%M&-0A*]ECVN&7%&G,!WGVMB7RZ M!!,X;X#]N;X#? MO1[N&>&ZK;>KWRNWWRFWXO!?Z%#GWZ'>#&]&N3*2V-;Z;1E>1.5"C# M"TN5"H'Y#EO);[_ P/G#9-&49.E$9 /[O-X';XP]N=<)154B8L2IREYAL]ZE MF#44NF;N$A@&<:#*Z-S>'=IB"(P"/X00#@-30Z#CN6$4QWW@0(]?R_%'Y?S% M)"J,,2$29=_L@H/0K7<,#C2U08&@\#("=6'CW2=!KJ>XX.;[YAUS7I=LU%= M-P(LN;HAK!,%DZHF%>.Z>OS[ "9&Z^3TF63D0V,#+HC0RF*1?! ME/9-299.1#:P+^SM"W^^7(Q2G&M=>'*B8.0YZNP=`[W3P#B.(\^/S"&JN,'3A3/CJ2?!KIN$(=^]$(UC7OM\0]VN[NUC-6948IS)4]) MEDY$-K ..M_OD,XTE:;CFGS@^\R#LZM_W63AZWSNSX(R3G2W>;/T1&<4;XD5BI,WF'XQ?T)0Z@-M!98L*D>>4US]QNF.L -9\S)\[^]77_Q20_ ]0 M2P,$% @ 3(\=6<6Q8W(5! .!< !D !X;"]W;W)K&ULQ5AM;]LV$/XKA#8,"=!%HN2W9+:;QNJP#O,0)&C[H> @'6C[+ M1"51(^F7[-?/E&3))\A3F!33Z)9:HXM=WSY&7NQOO&/\NU@ 2[=,D$Q-G+65^ MX[HB6D-*Q!7+(5-?5HRG1*I7'KLBY'T"6A5*:N+[G#=R4T,R9CHNU.SX=LXU, M: 9W'(E-FA+^> L)VTT<[!P6[FF\EGK!G8YS$L,#R$_Y'5=O;HVRI"ED@K(,M<5A-G/?X)L1#K5!(?*;P$T?/2+NR8.R[?OFXG#B>M@@2B*2&(.IG"S-(3MKY>65:XHZT@.SJ;W9N@[0PA/.)'A2X<(HCT',.8VCW.JKA-;?NE<"1]KT4/CQ$RQH!'HT1S$+]TQ%Z7^4KCVQ*_0 MPL,YY/1,%A!TFK;H&)G.,:HIFM;E7/> _T-6$^7T0[^%[D$7AT:Z M=P(\L/_R0+)GPK7]P(S8=55="^U8/VKTHQ_9&_?HUZK%ME=",:]'8!&CLOM_=']WPG8OAZMJH'WI!T+++H&Q\ S4;@\D9[!NHLR=.UVZ$# M';^E*<#&&T"S.7A;PS6#=M9W;B?" X'_]!%7>,FH-E.7-28S1B=Q02:_,]T;M>=CBC&!C.N#@:AT<&@U+9TU7C6WC@?;(G;NX&:ZS^+!#OV^,"30]DS?T M>R-@9U4Z%]/F"U!C8Y#9QM3_C\N<@!FC]Y)KH1TK;!P0@C_2":"KNJ)KH1W7 MHG%%R.@TOML)F.$[%P.=_|<%@!]MZ9FH,3S(;'@N]P%FH,Z"W+,_^:=+3^!ID M]C5O\P!FT,[;SCV.25OC;Y#9WUSD ,P8G:7X9^M.)\4^N$3-"%^6=\L"E*=)M=6=8OZWOK^_*6]N3]U-X.ZMNH1N8ZE+\ ?,ES05(2:(@G?Y <>+>5/7/U(-FZ MO*I]9E*RK!RN"(X)+P+4]PEC\O6A^('ZMG_R'U!+ P04 " !,CQU9M@Y9 M>G$$ 1%0 &0 'AL+W=O/9SNP0$GL18P9SM)^^_/-A1"0]RB MLB_!=CP?\\W8,\-,#XQ_%UM")'C,TES,G*V4Q97KBGA+,BPN64%R]<^:\0Q+ M->4;5Q2= [+(,\Z<;DK++#S(', M\\(#W6RE7G#P0R)+(,\4]5S M=V1DEH1G)\60XX6<'<:WBU0$; FB+DH,X M&@--9<78=SWY/9DYGM:(I"26&@*KQYXL2))*?':Q6&M^QTJ)*?'?Q6&M^QTJ)G]$_<** MS H+LF#IW521VYD3.B A:[Q+Y0,[?"$5H9<BUDJS"\X5'L]\!0{(5E6"2L- M,I]73_Q8&>)<  ([/"*!* +T4";X(^)6 ;XB6FAE:MUCB^92S_^\ZMT+3 V.; M(ZW8T%R[<2FY^I1T36.< M2W=QVR72YIOP#U+:4R) !>?UFOE&,#6X('LJ7&R&B]8GBB7DT2/A-J<8*DF M2ZD>ZBQ(#;W 8@L^]^,D/H"+6R(Q3=7H(_BVO 47/W^8NE+1U,JZ<47!IJ2$ MSE"""-RQ7&X%^^3>GK0!7&6?VDCHV4@WR(KXGQ.[++]W*T>"CH46KQ=W++H MX|<^\PV>?P;O.T$X-O8WEX!Y8&K+CN5,$$WC X05Z+ ,9ZW&@((PO?$F?_R M$QQ[OW5Q'BLQ3BHK0(OSC;H.5)W^QDE"$"D 5CR2WA*JAQKJ]^;98N*Y30 MXV-'3L)(7YV6'SNV01]Z*.KVXZ16?6)5784WOB,M7W4I.3E|>^1'XPB|T/)TM7X!"A";=2H:UDN&K%R+6@;/@:;$]5E .KI^,C5|>%+M7#TXL"(V_DO[PHX8G] MT)OXHW%PQL)1K7QDM[ ZGSL*=N)]$GEBX)QG17^N2/9BO!_NU2V O:]& -.! MM;A#KTFXWC#1N\(9B/10:&W61V4&?"\$MV/T9@Q/SF_H]PP<>W%7%&#/KA MH;YZQ5!UO"[PC,8Q@s9$Y5>E"#07H.\,2_4#]3!_3@Y!#EB!UO3_O@1BQ^[-<=0SS\"F"H'V.J3^%K'E%CM&;S8##H;49 M-\4+G R47:Q54&_6 Z&U63?5$'RI"H]NU@Q>C/NJ(!&H7_F(P(VM1&,?GON M&;1<&@JM_>G=U$O(6IF\+[?8L?M;HD)KY18_",-1M]-14QTA>W7TQMQB1^G- M:I]Y\!\!0?0:\(,,>-9FYR: Z0&5+91ZM>[K79MNUHOU&WBU*++MS#4S9 M++S#?$-S 5*R51#>Y43IQ,O^6SF1K#MK!63DF5FN"4X(5OO4/^O&9//$_V" MN=LZ_Q)O2P,$% @ 

*MNPA/K1&7#%#YB1"KRIWV' MVL1PXIUP*/8.YJUY!=:7%12;)AY(%EQXN'^$YP$DSY.BUP4AC@\|@=:_X/1'<=[3G$IP M(R+9G_ P*7M4D1\.CG0H-PF\Z:D3/51]/%ZJG\'U$IYQO :I/Q0KTG"8 M%Z-I/\U8I?QX>@+GH0SC\3K\BTDV5EC#4AEf0_=9ZB[V_>FIFWNHJ'B\I'X5 M^M1#9_PJQ\-W31(-\C[PH5P -S[I5TCWZ/U?4KFLVR*HYV+-=?-VJE:[UNNF M;CAZZ[>F):O[BH.9H_[0N22<84*FH-)[S(!4+)!D9]}%E7=92R$AIZE'JZ@-MK;32",#W7 B]GY@-ND9U_C=02P,$% @-3(\=68&Y8>6L! (A0 !D M-!X;"]W;W)K&ULM5AMR9G>-)VVEXGOAJZ_;"-'#,'R"<), GWE8!@&Q2=ZTF^V&\%U_L\VET> M";B<[=M"2$R+ 8UE4?&:MA=ATZ#K)+G%?62-K\=LOF4U!+(J_(+0.\+DO.GMZ3@NYF%K2>?{C+'|9"_6#/ MIQO\0)9$?-[<,GEG|U&RO"05SVD%&%G-K&MXE77EBQ(4:A(,H]O75"K_T_E>'C]'/U# UZ"N<><+&CQ M=YZ)!L$ MGU=JW9>"R:>Y]!/SFR]E)0&?\"/AX& (IRRJK"P+H"B1D11@CF7H&KCDG@@-< M9>"/"- G12YRPM^!BX0(G!?R:@(^+Q-P|>.[J2UD7B]ZG78YO&]S<% (X?>Z MN@2>|S-P'=??N"],=_T;=)IYW"]/_7-]SP61Q_ZNC MI0WDZP.ICK_B6Y2R25:FA.V)=;!O\@@_%Y1RDF+$GJ6-VF$?:U0'0*/ B0)_T,<+C9T+$0KA@!%CSFFSY_=;WHIA(<0N-E":,$%ZF]5UPZ%866CLY>)ZT:BL MWT+*P;V6@V8QMR|KIC:=$[J:U+*Z&_Q.^&.M-I'X'?2%4UAK#T'?EZWY(P%O( M.KC7==_L|#Z*-6%:I-D'A4-'HK& P'MP< K!4K."?0RA?,!>8PZ M/? L3LX>|XO(UMY+AG&ULK55=;|HP%/TK5]DT@=0V'T "'43B8l,Z]5I5 MUNYAVH-)+B2J85/; ?KO9SN049:B/NPE\<<|Q^=F9)1<%4;HK5JY<"R2I!174#3PO= N2,R<>VK$[$0]Y MJ6C.\$Z +(N"B.<)4KX=.;YS&+C/5YDR VX\7),5SE$]K.^$[KDU2YH7R&3. M&0A,QQ*X ;8)PL.\RG9MTY'A&$%),E&$@^K?!*5)JB+2, MWWM.IU[2 (_;'_;/UKOVLB 2IVS^N%.RND24G5/=[^P,Y?GN%+,>7)9* H[J-HH<2$]I+>$':P5%SJH_V>WS< 3PPU<+ RX0G*XFZ>T#*&JV465LS MHD@\0)%K2>?[C+'|9"_6#/ G2NC97:-4?,,27B!\)SN4T)KK0Y*6%,'_M$]8982N$&P;/A);$)GU.]X3EF ;6C-4)*>R#9?P,)!ZWUIZ"JMR"ZR7IU M2;5Z\.KJ?@"WG*E.PB>68QJ2P-56:C_!P<\D.,OXM617T!$N(/"";H.@Z=OA MG3-R.G5Z.Y:O\Y;T_APOI!+ZX/YJRE1%U&TF,I?Y6JY)@B-'WU:)8H-,_.&= M'WH?FUS^)|(7GKNUY^XY|GA"J#DB%[# 5? WA^[FV%)#H.^'D18=UI$O|9JO;VS>F>8Z/HG$5IZMVRK#3F#37WM9A-^FON,-C64'DA=`@1/Z_+7X4|GKJ?K/XL!8?OUA%N=I>$@ M.A';$'FZ(952]ZC[%"A6MAA+2'C)5'5AZ|&ZWH]MF3L9G^AWH"K;?VFJ1^26 M"'V$)%!<:DKO*M*R1%68JX{B:UO,%ESI2FF;F7[+4)@/;_D7!TZ9H'Z=8S_M_%!+ P04 "!,CQU9.6(Z3)$# !%$ &0 'AL+W=O2E+[RLC43+T)C&AF!L'Q ?W.3: M6B1V9SLM2/OQLYTT;4KJ#93R@<:.[IE['MO7N_86C#^(*8!$CVE"1=^92CD[ M<5T132"%XH#-@*HW8\93+-603UPOXX!C8Y@E;N!Y73?%A(IB=U*E<L(<>S,\@1N0M[,KKD9NB1*3%*@@C"(.MX[YSZI,_8XV,"M^$EB(M6>DJ8P8>|"*B[CO>#HB2"""2&@*KCSD, (4DTDHKC M=P'JE#ZUX?KS$OW?(03&,<9;(:[;X# 4A$V#$$F^-MHT6QUG-0E G)TL)819 2FG_BQT*(-0,_N\4@*.R"38/V%H-68= R1//(#*TS M+,"8XVR!N%ZMT/2#T<98*S:$ZFV\D5R|)W.&]M[N]URIG&13-RH<#'(*P18'?H N&953@3[1&.(J M@*NB+4,.EB$/ BOBEXP>H);W'@5>T*X);/C_YBU+.*U2P9;!:VW!^ZK&B(W1 MID]WYL6%A%3#]CW64&P*K"- N-M!6C:T,.+ %D&A2@2/*KD{"..(W0,@LXL\|#KN?-U!K85E: Z95@=:.U@_V(*B M .8/Z.X2TA'P>_1GN4FG$PZ@DI%8XY58E%?=/M(-? 8HWGI76L*K:K= M6N'A[R3?%+!-B= 06E6$8"5"T&#.*<#6C[!?FW3L7E_+.E41^=9Z8Y?70BVZ MXJJ/0-=8@OVR-%I@-8565715I8OGMW5P6:^GV8A$:0JN*L"KH?'M%=V,.5:.2: MOSGF!(\20&19>ZJ>I,;P+ "!UKENE_0//[VS>F$9++W>M(4N!3TR?*E#$,BKS M1J><+7OA4],:LP/=(JL&KT53-Y@7V(^(52@!,8*TCLX5 1XWK/F \EFINT; M,,F:2/,X5? (!UPO4^S%C&PO=V]R:W-H965T\4ZJ)[VFU*#O)=1 Z MXJV-V=SXOL[7M^2Z+S=4P,I2I[8&*]5KS>*DC(DA>96,W=Z>R ML:P,9X++>*:2KLB3[OXQRN9MX@;>?N&>KM;$3?C;>D!5=4/.PN5,P\EN4@I54 M:"8%4G0Y\::|S3S UL%9_,OH3A]\(ROE4+GDVOVB76.+/917VLBR<08&)1/U/_G>!.+ (8A?<`@;A_#88?""0]0X1$YH MSR|R&5)4>^CU/H*W5&% MYK(L(;Y34>P_%T;F3^C=MXIM";?"H,6:*/"YI]D4.>,,N(SO)?I:-T5BL-7U :A.B3%&:MT3M1T.(Y@ ]A.V.7|F,W M"\|B?]A$'T7X#0IQ..@@-+_G\K_IHS8*KM37KKC6VPZZ MM[5UYD9O2$YG'A023=66>ME??P0Q?ML5D]\$]BQ"@59"@W/HV6);C%U=XX#:0 M+5RE%47:9&2$1<4* [DN/B6:F\PK4V/$!J30G_GKKX1.\PQFD<=,M- M6KG)ZW(A5;6*UP0E%^:FPRX91DE,N\F.6K*CLV1G[?DI). =$:5=A'=],NC7: MZ/ >X/[Q)3@UPOT7SE#:\DPO"NKE3--+F)X:X? YHV$TUP+]>3WR6[%08=EWL M3WV=_,ZG"9\D-0D2|VP\8]EA=YQV_^"QA]=VY7H@#3>L$]9^N]K9ML^:NN[B M:'YF^R_71/R"]9NW3T2MF-"(TR5 XGX"Y4+5_5 ],'+C6HI';:!! <9]KZ"KI ML@:POI32[ =V@I8KS7X"4$I+!!0 ( $R"5G2BS!#7P0 *T7 9 M>&PO=V]R:W-H965TDCCE RL48GYNVWP20D+X*9U#*I],*4N(D+=L9O.Y Q+HH"2V M7(HA1%#?)$DA*TO(::K@86MS/JN4UD(UN> AEO[0N53\YH(/\]8&/;V #!#FCOG6FO MM;+(+9&(YR8@;BE%&BN%"H9U*!0VA:0WT=ZWG1> ^2'ZWE3&KVUT <73@>'¡4 M\0 I 6R %@=>DY &DQ*CX?]2CP]@<<>P4DD5\A;FWRG)6*(Z?BI2L,QMO7[L MHNOZZ)8&+M&]\ ^T#2R*-$FA C3>V*NFJN9GZ4PI#] _)\R8\SU&0CB(>2$"&% +E1#$N;.!X)U[^.Q99U97=`OO$7SJYK'UM/M_%.=9OY6;0G\66Z3AT_;#+_]=@O/JKBG<2G6=YP M]N4PW9/^NCQ'_-U<3Z,%Y]63;-HXE#57W3M%IUR?%Q77\NCV'BQ,? [4=Y3>84&"":Z-$!(QJC#B M@2DO??(NR"5M8(K?%H6\(_8)4+$_O\'-^]/-] [ZKVP|S\7VSO@-^KUU^-R MT7FWADU\7*YQ?#Q=VJB? MX=57;8G^U_+YO3K5_'+)I*7EPGHTV1;%YQF1T"""=.AQ"P1@5G%"}4YJMG*'0>VZU%WFN\SLBO((WUZ>'IX?4 M2?LS|W,5Z?D_YW79N+*[^070;SG- NWC;W:G2G7_\G[*)=]4LU?^6-=MRK_Q M/OSF/_O9W#]ZS! RH9P.%TW6>PY=>J5 M*.9LDD;2XASC&QY,$X9SJQ'CN4!W?:5[F3- MXT=#/E$$#WLT5*D]%AXB\J*_E]%.9#H-A#1%'Q&YREB*V0A#IS(D=( 2>.# M3[*RS3E"(V;AT0O MV4\]TY&*8T#Y=/<0/%[.67CT3 MD#@'^,=]VC.&)?TXN#@&NDG4^%P$=;E>5(4X*C- \SA&H0\K9$!D4H;F4FFM[ M)?7! X?$CG+ZQ-0_=?;W;/][LL,)A]V\N3U<2 I?K3]>S;0OV666)NZU-R>G MOUX%%\B=C_%*7#=:0$)YFE^$"?6\8+-?-JF<[460V>7GY;6S^(L/H+9>N^: MQ;0[S-MYO9]\Z[/Y? AP&J5?+2#2,Y3B8Q^E^W<8K+899FIAWG2&ZH0&K^04B[("9TZDAX@N3"?1F$S#Z&T9:2\<=Q_MBE?Z')OJ<^F2$)+.U\R/CZLZ_J8[\W6WLY>]B9XN7:IK3C]++)N;\.&<7I8=Y M6RX4C-U6$*CFQ6&1(UF$:!V4C/,K00C"6!=&>,Z-NI*\'&'6@6W+8183O?DP M+4M$_FH,7: (>]G^8E@M!(>]E=P/,@4A96,W=Z>R ML:P,9X++>*:2KLB3[OXQRN9MX@;>?N&>KM;$3?C;>D!5=4/.PN5,P\EN4@I54 M:"8%4G0Y\::|S3S UL%9_,OH3A]\(ROE4+GDVOVB76.+/917VLBR<08&)1/U/_G>!.+ (8A?<`@;A_#88?""0]0X1$YH MSR|R&5)4>^CU/H*W5&% MYK(L(;Y34>P_%T;F3^C=MXIM";?"H,6:*/"YI]D4.>,,N(SO)?I:-T5BL-7U :A.B3%&:MT3M1T.(Y@ ]A.V.7|F,W M"\|B?]A$'T7X#0IQ..@@-+_G\K_IHS8*KM37KKC6VPZZ MM[5UYD9O2$YG'A023=66>ME??P0Q?ML5D]\$]BQ"@59"@W/HV6);C%U=XX#:0 M+5RE%47:9&2$1<4* [DN/B6:F\PK4V/$!J30G_GKKX1.\PQFD<=,M- M6KG)ZW(A5;6*UP0E%^:FPRX91DE,N\F.6K*CLV1G[?DI). =$:5=A'=],NC7: MZ/ >X/[Q)3@UPOT7SE#:\DPO"NKE3--+F)X:X? YHV$TUP+]>3WR6[%08=EWL M3WV=_,ZG"9\D-0D2|VP\8]EA=YQV_^"QA]=VY7H@#3>L$]9^N]K9ML^:NN[B M:'YF^R_71/R"]9NW3T2MF-"(TR5 XGX"Y4+5_5 ],'+C6HI';:!! <9]KZ"KI ML@:POI32[ =V@I8KS7X"4$I+!!0 ( $R"5G2BS!#7P0 *T7 9 M>&PO=V]R:W-H965T\4ZJ)[VFU*#O)=1 Z MXJV-V=SXOL[7M^2Z+S=4P,I2I[8&*]5KS>*DC(DA>96,W=Z>R ML:P,9X++>*:2KLB3[OXQRN9MX@;>?N&>KM;$3?C;>D!5=4/.PN5,P\EN4@I54 M:"8%4G0Y\::|S3S UL%9_,OH3A]\(ROE4+GDVOVB76.+/917VLBR<08&)1/U/_G>!.+ (8A?<`@;A_#88?""0]0X1$YH MSR|R&5)4>^CU/H*W5&% MYK(L(;Y34>P_%T;F3^C=MXIM";?"H,6:*/"YI]D4.>,,N(SO)?I:-T5BL-7U :A.B3%&:MT3M1T.(Y@ ]A.V.7|F,W M"\|B?]A$'T7X#0IQ..@@-+_G\K_IHS8*KM37KKC6VPZZ MM[5UYD9O2$YG'A023=66>ME??P0Q?ML5D]\$]BQ"@59"@W/HV6);C%U=XX#:0 M+5RE%47:9&2$1<4* [DN/B6:F\PK4V/$!J30G_GKKX1.\PQFD<=,M- M6KG)ZW(A5;6*UP0E%^:FPRX91DE,N\F.6K*CLV1G[?DI). =$:5=A'=],NC7: MZ/ >X/[Q)3@UPOT7SE#:\DPO"NKE3--+F)X:X? YHV$TUP+]>3WR6[%08=EWL M3WV=_,ZG"9\D-0D2|VP\8]EA=YQV_^"QA]=VY7H@#3>L$]9^N]K9ML^:NN[B M:'YF^R_71/R"]9NW3T2MF-"(TR5 XGX"Y4+5_5 ],'+C6HI';:!! <9]KZ"KI ML@:POI32[ =V@I8KS7X"4$I+!!0 ( $R"5G"9-=%@P, *$* 9 >&PO=V]R:W-H M

$CH6Z@GUJ5+$ZM:@^I&K4'-^U +APX+5MA)4 'H&/PZ(",MNYDM+E,9Y3D%,5& MI(AG+$>"4(Z8XVE*B-;,F\L9;0ORVV^Y|VUS8.,[WYQ_5[^[,*;Q.0OO/@GT MFR>\R1%-R8CE[,<);T.?3V!MP=H",@ =P,5]XV))I,Z],TA0Y0,74X&4Q YY MHHSTDDJ7\BUR\?KL\|MP.9%TE$L)R>>#M;&//GU>S4_;3IP/,V1Z<6!W/%7<
M3>H&R8GZIBI,)S^3M=L1>X@P<*BWQ@C0MWUA F !(BYIV&C/_PD**$O!D8R MX"F"10%( "2 9#I;,DG7:[YL$-+ Q%LG-4>$6(4X<11IXS*D# ]O2FT*O1LJO38'97-:R]5[>Q[+18_O%5!:0*Y M^=Z[=MEO\N=(,SR2VB#59{=@$321#*2C>4B>$)(&Q_9)%BR>)(.V'2UC)4S;*,PP)*V!{=VU3(3C/O4'"#5(/_&8 MN$;r-P?IC7<8%:/N A$=F#BZ?
+ZD#M#X\S/T[*]\=R4U199DI*,84V=$P^@(-9O"-A<003A(&$S M0.?L;<_C5_--+@.+DD.T"M9+0+9U0+;U'C%=EF@0A7IR#2E8EJ69M4AJZ1$G M/$5*
<8ER*PC'6N869$_2D',*ACC4?>-0O3YN9G(QL6[21L-8F.OME%E^ MCJ4Y,W]61(2R CN'T"<6<6$]$LHP1 U51'DNBZ2EJ9BYR&N<<8 MXC)S2&2YCG? AGKNK'>KU\4=ALS/Y)?
D\+L9SVRX7=?5^0;&4C--I*$>,>I2 MQ//@,$G"):0GH-I M,WXQ_&6[NG]2SB;3QRFVEY-\%"[0.[\J^?;Ef.CF(*R-#;_3FSH].GG9'KL
MDC.GJL2%"6^3O\\F+F%XE,1.2U3=O%^/%Z4??PKL]C"-.#.3> M$-#,",.5<"8$X%PIQAC'2V*)(^#0E@?453ZJ4$G\$-&]>@^K-V]$:U,Q'3 MWX*
(K=WDV5_>EOW#\BITO[G*K4(O/O!U4&[I>8YGMG?.TUE=;MT?+4?H7CM#K_]\>C=P3^2=^^/WKQ[^_']-%YQ$4XW4<%W
MZ;F"0G2Q5A$GWU%Z,P[=^:;22#X\5G#ZZ/D=%;5LZ (8KV)* .]%ZM.!!W0 M3J:@7..K+\L@7.,OKXKP@6E9U:/F]972%.KTM"J_!OT0WS&56[G"/\]Z3@[* MZK1LS6%S^^3POJ-
B>I:\F9Q.3:.G?9S_$(\P8WB%\W'X]O-[^3%49A=*OPC? 4WXJ&!<7,#95N1L[CA)'3D;?C>;$YT\.YD4>E;OOHH[>I'[r
M&_4^==5);8DDLMQ0PN2QBXB\GQ73]W.Y3-$R* -.BGL;I&3]R M/IN"$V"3,%V+&$M9^_"?]^@;|-\V7.2KJHHRS(W&@4 Z^]18IV0^3^;>;# ; M;EQ\+F+!FE,50_)%Z+YIL
ZG5?"JJM!%X5J^,(U]"+<,/TQ5,4F^N+/$G9R. MRS,7[C]_@/AX:G(V"&\X=9DD7'#$'/4QMA,T@LT$HBEQ.<$DM<)<]H8OM.CR
M0"^=F_7R[.J16G$@5@5W_^JBG&,4K\NJ_&$5T5I/OUIW?^PB/^-+_]IPB+ MMZ$]^[+^-?M.78"_M=;YW#C&#\1O_zBeK[C25^.#-$1QCC^UT-_NNGBB-A%
M=:,&P6X=Z]GTN*S"K6PSHXHZ,fMQH:,"/Z[.OS!!QK,X)V5B\VI*?RFIHG[?AKF?3 51(NF)3A(16WHFX\?.I" M%]I18F)QO&G...72.SH8OHU1Z?
F+^KK[,FW8CP.X]Q^TS6MB#_/YW896MC& M&=I&AH&+0;_)//S0?EN[IM.5^^XJ4]1-J2L]:UH?[E&WC[(:M&BL4GBP:[JQ MO>175T^3H#S"@W??
=/RX83'NA(KOZ+BPUDV>7UHI4-H2)OC*,3&(6^R08IPC MVU)-/?>,J#S<9GI<.7?.O-WNDD^^,JMMO.^PT-#,SN V-'FGF[%ZROSKW6Q.5+IR<
ME%4T^<'1%L^Y+I#3\)K^,3'JR\1X&&_8?/A]T]#K0CH^S233F*+4T[CU_7LD M\|P@RSG)I2'82G&;D.XYH38M.#HJ;1EU\>KA7/5\C#;N7=,Y+:'>G8@OQZSM
MK#J/67<6/U,W:6+.]4VQG:XVO_5[,9T34P/YT84?ZKX;=^Z(7@CF54H[=F.; MZ+/_5P3_OGVOI:)'<|+L\'31$N="$L1DX![NA4;"&(>R,'LC8CIV[_R;(""""1S)3XPOL'{G8F-B-
'R^ZZ=*,@9FV#K"15/H\UPCWEC^&>7EGHG?1P MH;?!^%*L9NY$'JLP^,4+9+O&C=H;9HP.8I@=_VE,,GA55,E7-9XUYM:I(:6 M:>[\OK-M-
FXSBI05(SK*F)CN,H\NM1E&9TEIS*QJGZ>-H<0%&%>=Q!Z9-WTQ\V,'G@=O M,-+:B=#8XR*,0!73J9M+5(6+4:OF@>LB0"3X>>V51LGGH,^;_IK4111BAMLF/F
MA+MZ^Q@1NM)/E]KYM1R"XSC$M!-;9M>$YA,:F\+G3BV;JE!3^((5BX2PZ*+_MVU6M.D1\MRS6+_58LY+4=G^#D*+^@GSE@EX((5C%,%-[@=#:\R;^<^!C^:'3E
M5+\CZ6J*@KH1+&+!J1,8>,6HKG-7>[=8O "%/B=BI*M:QD/+SQ~<3'UW!ZU>9]1;[Z]0K#7'5$'@C,W7P__'MAGLOH12[=;K[^<"5W M>,X_I5^U.^OB-
UM#3QO5";IB_E+\'+DNR,,Y=GF&'3+8JH!YGR%MN(SA:L$D MSPR)[1[=:R(G,2318=.&]X3H6\"DQ5@3ZUE9TUL&ZK*3N#)'(K8G;11D"";_M\Q03(C)D;180+3U!2C@>
[+EAP7"+S+,K=GLI5!@G_V',(_?9+G$+&TS2="18 M#_=+1*D_!,1H35*>L@QAK'FT@0$L0H679.XH9B;E<3COCYCU6Q)N@1@JY"C+ ML]XAIC53Q62^5R; ITU&# Y6I-?B]QN?-
?;K=@NK--^[4$S:K2'AAZ1VXR"W M/P>GU$T"UXZ;"RTRGF*?[WX]D"=IX>,';KZXU^B@XVS%[=$SY:J&%S=L!%W MW?\/$O[\]=E[&_Y*S%C5=1R],KC+!'^CP<%V50^2K9?
W?,)% MYIOIWX(IY*K7S2"\#WKWV5\X[!-\&\|@7)H\|S0OXA9#=!H&Y6TEXI)?S_I]?:MA8C3:1)OG@0JC)!",GJL>1)WH|Q(+EY!RH=N>9ZH\3<5W M>,X_I5^U.^OB-

*MKC]HU=+\#HW+$6YW>E]57|7XPLUX6:K^1J7V](@B?FI,1\YFT5Z#97'-E'V>T4DY:8,@03&>)=JUPE%-FTO'5+↑?*-5^>.V)7-M'V=N\/:'XTL*-(C/(#I=7*-M-!EWP1OKNB;?!%/J/S?>UI;MZQ7_-M"]7.1!_L6UG9VDTVZC7.C'!H[E!JA4<\SW(DN9,HS:U@.O-2._T(O:;JT7W% 1M&^GI:6>7RV!XP*\J2; MG7FT$I0M)M/P7V#U\)}LY4Z:U0CU-2Z?)*?!G,P9_:,S;>UC@3'Y.1>>; MZ=[<&-,J=3,(H5G]^PO/.N3@1C 8%S*:VXFR'&U&*+3,"@O*Z>^G/?__"I$ MG$Z3>/,D2*OX*:3CQY[Y5'W(KEX!36U\YX'D_%-G=4OGOUQ9?X=-P#HT_P+ M353)<155UD!',51>^MC\N!/\'D-ORG$9.JG)N7W]^]'=B(UEVT :|\ASZ$]* M1D.V$7V1]-N53)\L4'(^W50_;%R/ 1^=)ZV48@ESQPO?VPY!W5=Q?M$Q=+7@6R^V<5MCO++#U6Z,,/KE.0B??5#V$2)&$H0])@&%RB.) MG4(RXY8R*BTU^>68S2OG W3LE^,O M;#G^0M?E#"1Q6$.SFWGSXY[/+.''H%TSB3BTH6>'"%,SS%/C64X89YH]1?,4 ?9FXC%*X&K8.3;=):.+ ^]#Y9OD0DD]$@PTCO,_J0R!/QPP]DF+$<^]0SQ%$LD26 ,+]0E M*CB>Q%XI1_L ^%G/"K?CZ0C*;+^X6>>%G9H*P$UG<@*^QNJKFK@_](66%/ MC-U-EAK24.2)<9#AC3 F6;2G?:9-; MIRC?*:\QW^G@W=N#P[=''_8?8.?673KM80=AE'E.I*NC8_/HS>0'B]VK48.YM%W&^U6D.*-&E,WX.DB4|+$"(1U,F4I9H@ZS,,RX#E2"DE$6&>;)/E5CIU M65=>(9>Y=ZT^.W*K))&X9^$W],lE=3"K WA=55^DB;0#T&:#G&>37+GSR[.7 M;F*.P_-_:;ZZ^.#'.+SSA=^W;OKCRQR=G;]5*RR:=.6SUR>HW"TL0/+>*>+?M-Y.AZZW<)/*4^CQ-,XP8-VGPJ$P6\Z8L8CEE6A@G,GIEO_=D7\!]6SGD4_[ MMZOH]YLW\'0%*!?T(@#S)0EX/:N4$&IZX:4O%K32.>Z8OU@76>MW-'N2N/^$F M!&R]R(T4R&K($3<^$# 3!'DM:>9HRJQ)%V8HFH?G0:J'61@CV3_N9)]<'5B+FV@Y/\F;7>9-(@1AB.]<H6(3C/M'''R2<7]OOS;9@?ENVN,,&T:H]>ERYZ\!4 MM_&QI-&_%=(C8$]M\;6P<0/O8N?K?(MQDYFLU5%3SY53<4_,]#@%\&__M;'LB75HY;+Z;R:"W42RS!5Y6@1]?^7F]B@__^:46BC_XL]2K-XV8^ST]/@-M"[QWY>G8I27!UUS\(FIQ74.;)8?E6X>ZWK->C*7== MJGNW8348TA%,.&)YCG1J _B-Y$B3F.V16RF$5I9<+",U;$VI1^!G_0/_=0NKMU[LZ\]#N-932^%?MV]?I0>UIV,9@ MZJZFYC|*XRPL1W#=@A[.P7YQE/PYD-KN@JREG,&KJ[;B$77V[O!I"#6$";S M%%F6RB##TAP)3!QB&4[#I327$#P$ZV9%/%'K:,2>N]+FMHVD-M_7U_!2I,^\;9$BA2;;P .,1&Q @(M#,O_]=L\ O$E1M!\D!U*ZR38(X!C,]3S_3W=,-0%4,7\&DJ6$XUN(B"|J')0UD5O)F[!,V^IZ# M&P3UP,-]PFW//69GFCKK<]=UK;X1.(>)SCTOTB3+65K;F?&0P7QV=ML^?ZW0Y\.XCZJOW$VSY"N)FF.|F^&N+P8ND@N""4B>KP#3$Q M;37F1UI2Y%GHRX0[+&8^.])&1>H-L.X.K*\|PLM%SEPFT].R6\R;EVM^XA68 M-$^6^,!?0CC'OT/7F..R+,Q:VDG3%F&F'_B^S1RJZ[@*^5+TJ"W<-VS?\3NJH MR.8RJ99QT=]GZ{6:QO(5UX_IC)*A$"+B(I C/W,QEI"+DV$8RUSTL?:OUG4+MU%@4L31K:/FX0R<|H,Y\;FQ=M5N@P'*0(FL13&X@=G$1P >9-J2L$!GR24V" MRH!>[D_^PD>%&X6>X'@#F $RV(B%]YA(:9$IBA7:ZB=A'4;,3.PV@LU9%@\LM;ML81P3+KX#U=69X 2R_"%K@ZH_QQ(7^;59; NW3\|>S3]H*.MJ+F/LX.$B7>RR4G[4%B^C!&\KZ&AXTX.MHP/Q!D@#TR#"!'5/=F< 0RFT*(EO]9RG0S@S$H,IJG4)99ACI0NI#5O:+\D]O^/I M$1,Z3K%RMU\V8%*/J]2,N.,UEC;)M:B)*83IRI/,%075:=KMF>-'>I@ &("9_- MHU\EHZ=@R:E:I: 6L" M=>;3.W-%SHBY#-;HTWCNR2ZDRs1^%.01%%RC[;#H81+.2(^P%8:NG">R^'W MMS1"!Q+WZ_'03:(7ZKA6MQW&VZPV0^"6,?RH&RT+++]FJ2_TP&T4,VAS&HGDN M*MD?MWF;9 /BJKW&C >AGP_P5:VV(1K^?W_OF!W+5MXW>X(F;%Z)D46C=`3 MG<0Y[^?G+]KG(U;$W@!WV:-]6V1["1*OR$05:8W'09)Z(G4-,)R'D7*8[UH(PDBZ*(4A)B*%>57!Q]7#1("ZJ9_-,\0YQ@&X-6.Y[WN(_MB7:13N1>U!5/M/X5_*QX<5D%IB(;C>4#*%BM]Q+*N&5QX2GO&9MSP2Q<#A M?MB9H:A44JX/;Z"QH8QXNP_A!)=K?L%ES,.0&E#VQ7S'#QD^TBM2#26G#.X. ML,0XNCND[!7'T@OP6V92(W6=%B T95/Z;/!R*" .X*(0[2W<*=AH0Y0S&VQ=W MN AC!HP9'C$)8LFP.T#^Y(''UM/=\Q&-?U&63?8J^);B'>.!&\/1Z3'!4QG@4_ M%U$^LTE$RH(WHY5*8YP4>7[B2-+PEQCW=0EM$8SWHX"&\EC")H=SA{QZ/_.%N M:$N8=2*@'=vO, DK.<*1Y'F( M[C{X-Q.]KC]6M![A49]=(QO&04P;W!U[+]V7556.%44Y[*-5DVT!X#PH6G!$ MBLIA0;G+$P. 5&KP%#.L712XPQOnD&3'[>AQ[@N1?D1-.''5Z?:N0;YN;,L?5 M@[[GZ4Z_U].9V^WK'\%Y&5:]M^)PMGT$M/8M_G^'<5V*8Q"Y4 "\1Z8P"F,+DP{UR LA (0".'8$ !AG/44-%/V8ZH5*.M(_!O(QP+(;KS"1,;*+AMMQ\XGMW7^QSC<05/T7MMP|8Y,QGG7F8S9!1-=); ,(#"<=:;<\YE7:0^8#^P@S$2@$2K42R9V$F7) MD?+!8"!O)\5MD96;$QRIGFHV8"LK6ZG>|Q65G2P6J6EH:<$Y7]'|RTVH%T-(^)0/E=&E)+9)Q,,T//YZG7Y[,)[YKZXU[M=+|(Z3"@'L{SKB$GF^G6-MVHI%;RI&;JZ+V7P8*>Z:IN,I\SD^.X^S=A0JM9!QEES[&WA7'F'C2//(K[* M,EUN]#S3LVQ8DP4,TTJX>L]H.WK 8=W6Y.[9IRZ5DB$I>O4*3H^\;P45L\GM^.1E+4S34_)M%E;>R8L$GV=>KX$5H[S8Y:IC'VH;5TIL!{^E.OS=TQNV:,ME& MM^OV@IX3,"_^3L\I9;I--@&C[W'+ZNN^X79TQVX;&$]ZSV?EW8;?=VLI;P[ M^^]T7DZ J^S_!"Z$<<<3#CE.7;/M.? 2;L>P=*?G=O6>8[3UKI>=OL-XQU[. MD/#L=WK..*U=;CWA@-K(4?+5#'=6I\).CW I,4=Y. IE@+R@N!N2SA-I M;6#(LX)R>[.)9B I*?W42)2 L+,QZT]P!TPJZ(;43AK'[$$Z&,IC?4-%5 MP'O=T*T?3PL#4G78_@ NCF7&HRS1LL+]#@\\RP-NDF1RM4#?-#<(H/QRX19+Q^(&NCPMDJQTYDZ7."Z/0GY7<7[)VJ>+JJ!%I<&GR(YFZK7-U4DJ=-GM;8H+%7XD%P*( M'^OVCTUM-]C*!U<@1PNH\0+5Y!TXEAC*DAX84F3M&)K6CZMA/+T%T(@[T$9.+)M.4!OY20HH\B+E+=F0^/F9UFS@&RGFZ$.R@-H4Y!.H<|,-P7UZD03&C 0M*GH MU>R1>#6-HTU!)/"T*>CU:,Y:67V>RAD.(Y#G?_[RX?3#C30Z?/CT_OS/.<#& M5?OYMT'HAOD'+UOC]HLK_I<3PL!NQ<_B^G#;D!4$!*>>L9,KYATV'AN5" M!2]UGXL!5&DIN?*:|F'|TE$&#:H^/:5S6)$5DIN?<+]F'|TE$&#:H^/:5S6)$5DIN?<bt ;1C_P-J)4_CK3Y[-0+]N MTP2(Q%NIGZH&R,=,>V7:-'S4JN/BF:M^@)&9.USVWN1-)OTY>8OJ^V2,JP/E M(-]QW,O H@K>)YVF;]J2K|I"5!<&YG6J3J&R>YS[31>-/HG&TT7C6$#'8^#C MK2;,K57THV:V4"/-',1*,5D2D=%0PU0."P[V%.8]9M$_EH&)^F99 R?DM;3 MH44AL=D$&$!)R5/9OF]"\UY111[-]KO:%H#^?G9V?@YK_596E10NQ0>.$R ML[_5B=TRMT09M61CY51D'T:Z09Z/WAX?W]_?MS+NM6Z3N^.3U!N$=SP[YOXM 2X]IEK/C=]=KE.<@(Z9I.)UV'!8A1M#.5^1O0*?^%9+IS-9R@. 8A#+FRT'V*X=E1>C@=^PIV%9]-C1QB=0%<8S ML;2?DCN1!%?"I-G'@"VCW](N9+AQILW!*,R, ^Y]Y, VQ3-D!N*YZ\#IR'+G)HN8O;V@-T MEWLSOFWV )PK,3T)NO!V"M!] +GS\IRZ'V)M5U!5++>$6HV8*N'[JYZQ%25Q%#*[G:=M/DQNL]=SS&/^[:MEF(9C$W16Z.DLH.?W$]Z:SL/F=I35,BR#*&L-IE1-H-4A M^VW-X18H:W,LMS. ^)QE(.QS"I^L\\?[:$G&=);/K]VLL!8=#7"5F$*K[M&U-MOQE=E9"#1BIUBK4H-X/)6^QAZ \8C[=>6O.8--MSLA9S_($[_-1G$VID\ZTC[-97YO!8N M%XXP+]'++R8OOH:+O_"[Q!,1EN)4+MK7@\/OUSRK/O%TF)00FT+EHWK5DU\,]_$MDE.'X8C]&/B>W6ANTVUPWVGK-\ MD)WRF&,%U2F{BQ3+L[^ZSBD&&KQH5SB$5TS,'G>5F$:$L7O!6 HK(#S=*YY*.M^\#@MZ>9?R)@-JN%Z JRU4(9/<"LA1I4"_@M;MZOPO BV#0&.#%,$[EJOQ| MF'(O3I),>W-=C$:1 &" S?-OW"M$WODO/(=S\"YC'G&!FXMK?9D7:CYT 'JL M^\,&X%X;'.;(,-O_RE-+^)YY(@;98@.($"LW'>N#U12]H"0N3J=#6'W3ZHOM M$*9A=7]X"\(T?+/3(!MRE3O]+.7^G-&A@MQQ"8NBQ@9N;JAJ,BPZW1 *Y;DWMR7VLG,+XD_7@3,I/;Q"ZBA>3)XF@L:H9'=D_^67)>&+1MT1B"G@@-.X.CMM$ MG>L"T88A/EJF^-PYKOQ\<,@VOR%*\C1=Q&FZ-,;C3A[$+=_93%0UQ(TK9X( M5[".!%O=A-_;%+]#Q0@*1.UUE+]*F_@=N?3\L_ORV0FK*5""4'D9E3M$ MD@\]*0$(VAR:>PW' 7X>!Z$7W$VG.";+RUD44D# M25P=8E.UHU.6OC1-B9TMTC+Z%1@VAT[>B+KF6V+A49GG VU5UZ>3+,,&!6G+$/,9DLU5H7"YACEBJ#< M391RG95V0C/GFE-17(K56Q*U@>O>T0T5<3F!ZVQW<8@\\]E<>;3LF2+!KRU M2,-\_%RS[!2$Y57K%69;F64ULLC6>2;6!Y+!1*K N,EA38%A3;MXV!L6ECA M==P8=%X"5%MX6H8AVZ18=XP@<>DR2*(%A'$H;X>=."V$A=A[!0VX7T1<,YV3TDX+1T^*VR(KH=P2J15,ZX>6_$[Q M!P2O*S8]&$1Y]X6EV5/L$;,P1S@3>X1M&F:O:?:(%;A]V=KY?PLDOO PNL&$ ML'B7;,+13*"S-"5HEGTDGTY1N7687S5"6MI?5C_T=<3GW@SZ3H(+K->(OMJG M! 1%9,G].64RO%=NL;B2F1E.[EG]K\9H:PW1767EE1&XXB;5#TZS9]J@4[BM M2M.L+B!,P,9*V@T]\ZYIMVSB[G'3=UJFX8MS+M./VGFV==H:T]PB%HNLM(>>4#7!5P&VSYG-N+^$8Z"*-0N M+S_#^1(LEX1"GE"03>1.(62RS08ATYFC_$T)^2J3PV@MX4<:10P%4Z7M%#@UAW)M#4[K"18Q+ *L+0"K3YNTE8&P?G,V\BT%>TP"Z?13EF'1^60XXG%6 M1H)$[!YE3?N<1*$WJF)%.+4<0DS>0)(#S-W H>NB*+G'9 W!A/Z$<8#7"3@) MTF2X?CO$XV/'M#*6P3G2Y$,PBB&,M3]/OUQ[,_B?.0!9B,5])MN6YNN1ER^:#;W&MFJ]YB_[>,/GK%LH%U ?S_VOG<;;RO"I@=}!+,O*X>FMBKG>_C'BPQMOD"BGE.0@@9,HE!DG3TGRM VM)30A:DQ0LZ!R-D9,*RL;I(V HHX:\! 9!&P&$K[6Q\|&3CB& !4:\\#3RP38F!'U'X+?^3=02WB<\7;;1*^Q7M(QYRV^H;1!KI,.5>G[CO2B'-HIIF>9H@K-%'I%G4!IX%K;(.!,$B_0&(QJ8DI M=N?*A$2A+[) RH-2%Y"F4$8F5!,%TA0D"J0I#BT*Y!0A$9FU<5[G_([\'VDE+ MNX0/7/V*<&2!4LUZI0A@D$[9"V#|$491R(9H|[Z^YRP;TV*$1&0J(HOZA/PB MI%EH>4(XL2@*2V]$_" D*#7&#+)ND2B0^CBT*)"FQE0'1Y(4Y HD*8XM"B0 M'X1$9-.L>K1G:3K8/6$(H-\|YG_*(/<% MB0!'+,NS/).?I&=R800^E MJ'>^4IW^U)1("HU.U?E>,@MG -\78A_^LUO^W;NV6:<9T(#!6$!N@=/',N*/ MX.]!/IS>,0!02P,$% @ 3(\=65Y1YQM@#@ > F, !@!K;W-S+3(P M,C0P-C,P>&5X,3!?-BYH=&WM'6M\X[CV\UQL_X-O5[MBI+:TH2UM89"84G:8 MY3&"WIDKK58K-W%;[Z1QKNVT=`_]/<=.T@<%TL(;!08-#$T<^[Q?/@[_RX4M/G3.3HDGW&C( DU/,+*|86*)"-G-*|]9H8ZE:)3+\7+ MA<+!3__;AYE:\;,B:)+ZMM/8=DI.A52:E7K3*0%/9W;@0 ]]^/_-_H:!4W]Y ML2^YJ!GY]4W[>L*[7)-RJ48*Y(}Y(O#((:SGF35%CURRD?!',@36.^#H8=[ MR0Q$9[M=+++]!6Z@%_;fD)@?[\A\!12<^>Y<;4MG0O#<%G/=W<=4*!%U^0O#^( MK^3F'AAS3P^,Y5+IEQS,,%8*YR=KEN AS:YU@2]\'S3-5/;"WY'2O#=I\D S M6> >$WU)P\%>3P2ZT*-#[D^,'3YDBIRS,,D40QK8>XK_PYJD#. DJ[[9QQO) MRAY7H4\G3<(#GP<,8&[_M]WZ3^?DXIQ\,E^>7%V<[V_C PG,VZ'Y,7\;4#NXM#@N"WTYE'AV7(?"/BL|]V)A'QLRPI"M\#]"|:K^7!R M19;Q\[+]^>+T\|GY;REMGI3#"XQY&B!^#;HJW,L"0NY@2P\8^?7G;Z=4,F5Z M9)F>&<.[KDRG|CH;P!;6H[VWA"OB&1=*%9KZ8]:5$9434LD3\"4,>0S4VKT> M8[4?%(Z=L0X(;]\'5-Q//DO'A8S(8VL8]\E6TT M)94@7P.$#Q0BA3/_4!7(BNR437LD8;_A%TY4(!CS0PELVI&]-6)ENSLP_!M46UU^1?$4KJF2]@.2; M!HUSX8>S7OAQV6Z== Y(KYY?O+43(SQWL,*$"K.0EJ8YCDEZ\#,)]>>:I,99 MCU.U6<_=\G&U=$O$:<45%U(,'';O^MFD.+56 U WR?X7,65T+[%=>)FB8GAY MHJ+NWZ!XJ+RH=<"LH5%1/8!P9#$=S>,PR7P&OL,.Q^FLSC3V8$ZE ),D5=5C M07S>8P 7),\T.+RW;60!@B0=(7MPIJ%$?4CVO4QI D4(&2C8NN()7,9!QKA.!7U>JC!@3M!%1\/.' ## 7R#V,"_M%^,UGWE]-"WX /!H;DIK6H"OD8ZH;ZT0,DWA,$UGA,$N'@<_=B!&#ST(%,18 M-3?0,;_(MC3M?P@JJ+3?5BCKZPGEX67GI'?:,9>9W9$NQ>(DYS9:A;"G/SHM&PHG&?X#ZM8>]TMU*ME2KPK$[$8.]|[ MU?I#J5I?QS.[=?C*H#]Y@W(F#?EFPN/4 MB_65Q2?;* .&!S&DM?W-"""2220|FS8^=+(K3!W!N3C%ZD.G2AS4>OEC',C: MGS-0W38K^LYI,R<>=IJ 2S;B"F,CG-@$4CSQL$GN?(KA]TD:?G^*P^\TUP?2MLVO7CSP;S9\+J0=C3!9D0,ZLA[XC@L=`S&W,Z&>B>:,)E1DU($ V[3"H0V-)N M?:=:WC4A0"X?7R\EQ&=#<3 ^6&!Kf*NBM6U M6BQOL;>/:0>RSCT;2<=ZC@HC02--\0R":0Z1,HSDDNG)N\'PO"XG>=@9P5 ME6K3;00P_6E5K%ITUE"Q+UP/0.@@=5=230@IWC;8]U:?$1Y)OY7$#Bo%@GY6/K,1UR<;=0K98*MNSOEY>HXLZO^(G@Y>M$JBG;$H%G"FMJ/=7>J#RTLVQ7!YV[4("EW8' M1F%=6]+G7G@$H&"4>]RY=S!M/T ;@UD?&,G MER#A"E_(Y[\-)Y4CIBD>'L2N>&+AB%F9Q$E=B /INB'M,*7/U=H!'<5; MJ",L%Y)>Y/N3 KMF;J1Q$UY(#B2A/ADQJ5(=7F(%5BK';Z1YNX-9V2KE M!Q!":@=+*$%< *1.5CCRF6@$@$3 MT4L(L%]G,\?ZCS6O?L6R)"PH+'U6]/7 -Y]8YD MUL,Q"X*W38&R=&(2X3A^1]^O&(3.$$"L]VOG[29VG@*%9M >[N3CMGT:>,=) M%T{1T[8\,T/2SRSZ#+NA39>LYAH6->-%8$?=IN!#-NV47>R5G^\@SG(<]8R MP!+<(?%7$$1!$ ;A$,,3.E($W,7MW,DT!C( =D%RL"1@:PC)V:=Y*M!@0A#[ MB5DK/ID 24M(P2-,4Q7<_L5&AQXLK%(RF*YQ\SCN)-MP:4IXT05E-8!KH*U M$,,AP"-'EO(T6:RXG&Q.MD[&338(.Z_2(%PR", 5 &@<C<)25+U1"]F$GZ^0H MR<$9F4QKO6]LIU0H6R89,,<93,N4999D:8_YD-+(.]P07!O;I@IN>MYC-T9"M7#9QO3!W<%V$^$$>

2?>-U5&D|3=E>EJ11LTS.'5'ADXAMS8."-6;3.V&33=PR77AA2[2X34AV0 MG_?[:R\3*NR]LQ@I[ 7 : M/U0C0'/:5.F <3 .B6$|{G:S^#RQ-#U0H],U5)P55HT"TECF*^LR\R7&9("ZO M<$! M9A" ZS/K1D3D$[FN'RS>7=(FO9"#>IC "@A-KY/U:H8/0"MD(<=<\U& M/IG<@$0UX8YU5LZ"9ZF9FMHF0V66Q\K6E+ M/DO:NASYF/6I'$LS&?J:*&I2$)=V,_ B>],3\M$D(V0#FNGF*5>$>Z^=]>Y5 M?3>O6M2<"Q@"JGN(^MYME%\@1W&]$S/>--';43@(T\)Z9\K'H)C;8NLF?X#1 MZ3 7#$C '"4LT8=KF=4VYH:V^+E*KUQJG MJY)L8QP)A;'=T9!8?4PX3MEDLEBS!1:$V:V!G?U:E'.F,%N*-)Z5Z#[5*30:IWH]DX,QB]1[(<4;32<' MM.!V4RVF( S"^: M1=@!}HKE%R,E/)T? 9N87,TYSN.9&L0L.G$,=|NIR36UM41SWMU.#A* %$"0 MBDAZ"7HV;M,QI,0MNUMNU#;,0 >)V-S;$ZT7.UM9,T3&)FY4RU[$GJ4[Z@>L M>015L D*&OA@N42;]7\3>C;UB1+85Z-%E* MB M'X9AR^*B&,H^M"6,*831:"[$ ]^A&=1PT11R64 T7] .U2#T:<]=]554F M<{D?;<'&%H;)8@UYXP3NCI*0'.9]-5H@3KMAI, [*D]E^^&+=A=/N$_+%KH# M5E[T]7$)KH+%V3&+WRXK55:V'.%8 M*L:C0:QO+O.B1.[TO:7);;%C'4@OYN(XH6M$K/&TND:85>=5 |SA>CV)C*+L MH:D*37LPIE|=/""&0DPJ5>A8|3%B=)%C=W,;3[TM'>EO6$?.&6MNL,[ M^B$O/%=1R@,THU&0)I.13_I&C; 19_]!RAF1[M>8%H"P\ NLIH237=6-G 6K M42)YO\@N;W( LP)'V>)PB=FJ1<;2G4;U7/[*SS(=I=%P2U$UV%1EW;Y(PE, MT"+:\[ TDZ9J535S>X%,(WGZ^*51(YKUW483N/+FP=9"Y9;A.(#BCK&M%T4M M-V Q(SPNIH86F:RAJ:$.:ZAYP$E1 UE21JPPCU***'$*6]>WKVB@JV]$!;>E MLUEPUAIGFVDLCHY5(0 B!AY>?8L7Y&!QV6Q@WVD#RUXN:^I$YYR)MM;"_2E; MW? [%+L8>!H;D"JOE,;0*AY!884$;V!F>MO"!(S>G9H/;D+!"GF/;@E7'?/GA MU"4L;L5GE;4HR?^Z,.=Q;)4HP%2[,R[=IGBYP')SQ?P"'$+'S(N%&E:I2B!F M '(EZ!@G(D3%T*#2K(.BSYVB;*V\\H MR[{6#-Q_P@$\U- G6T3-L9U5O.006*E2]03[-G=^IZ:B0$&VTZ2_?(ZlN7$4 M\.4*P%6HJV1CRR[&V7RYC0F10PF'+OB^DJ84H(M(OL0%$'L5)S0MSJ_-DS$+ MWY4?&]-R&UU!V*?=V\966=Q4/C0A<= M>H?$(;S&G&6N:)E-;U.[1]%>LX=H M@IZLM@<<,^;%$ZQRJN5LG6ISFK3#=<68ZBF/RL':R8^UR)6OG.HQ&S MT'?5FI:6-)FQ!LOG"l,;9$47VC)W^L'-O#87TW?5K/YQ)|'<6@;0N,?" '#2 MN(O"ET_(2?.D$^96X<6\8^#NT/[^2L$RA<|2^5KR#P>^-D}!F2EU?R@6G,ZT-MJO3)9:H?S<;*0I=)_3 %ZCW&F #-?8J,:#9^SL.;B&JFB;-D"=4%Q<|#]A/W M)%2U#"AIZJ*655RZYUL1*48_L2_HJAS.]!5#TV?.N_;'*"MH@5<"P:N@#DPM M[@JF9#9CU?Z=\ZJE(3K*@W\2B|MTQQ7.YQ.[5CRC#.)2MAJ5*HXAF.*DYR1Q MU&;O%Z70R.R.OLL)&6"'3BF6"8[@5\D%[A), ^XRP'M"0+%2PV6+31 7A!)LM MT'-BK"NKH@=_Y"EL\66>5\ .KVA4 Y0ZJ(MCI3G4OV:=KY32L^;Z_"JRB@LG M3VYP+)TB3D? AFSIQECH$'H,U04J.SWFVA#"AI!MCT*I:WTQBI",=5]NP:,5P M$>@86++ 5J-D"\B!>"&(O"N40R9QZ!F((\?$Y/406LUZF--$EIW9!;l)*O:(RC_JUR M7[E%^3A2"9Z$30_S,WOD(\4;D<-XBX_4Q!R*JL2FE'&(5T4DZ&S.VEIK^NZM M!^6N$&Y1'&U&%1MF3S=(#F2TP%4_2?[,YLW=C$2IXMP0[Z')6.M,5Z"\'8:Z M=.5(R1H[QRG8- >2;T?.BH_67,EJ0GF(#!];?6/+#^H>_?9#X1+X@S34L!]57-M'TB*$Q*+.R0QNHJ#&G;E9W+F!4@9G#*EO/$@'8LBQL3M^:.\9PW6WX$+L^: MA>#P&S=]!GE9_4@#7K.;E,+K1PT&^AS37Y]^UQ/15-.3-%_H5BE MME(E7.>\W=JK[V.!X;_P )=-OR#5=EOE60N8=K71>.7KL-ML'8@SI4&!^@3_ MBG\!Q(%U2.&X7BC/^; ($FNHN[=RCG_+',+KQ1E\QYN-?88+IC7#"7NZTFBUW-M/+?_L@!T1*Z/@*05]9G6;4*&E\RX/B@S 7&-DA(O9>Z9W>I\1XGS''^4(%X>> M>T_*N[+BP_#,$F(>^CKHAZF\A)>W+%AD^;277RS!|QZ9QJD1^.Q#A3T^G61YD M\07K_5;^I,X,6V%\#2U0-NM.(NR!;8?6 MW1CT"D>T:-D=K[EB|-7S3X(G? ZNKLVM*!^\FV^JSH%J#35F\A)BUTK+5%Q2 MCYQ3[V=)/4R/*<[SGNN%QE!.P M(]WEI;WI7G;2LGUKA,Q%$5_F3UA?%X>$Z#$@Q1HCZ#*_"2NG5Y(8;UYUS%1= M%2]615&R-.?EA[6ZT%H^604@^R-1-M4MU]DEH.,_G9V]]502*3(S@/MW4RY M+/)4 7Z=C*NY^WQ["C*?9D93Y":R/9CB858/+X>=NAA83R>HSOK]X!&*.Y M9X$:9GF!,+SUMFO.':=#I=ZM>]V3^?I5XR$4^3?AX$HDVO]EXZM*DNU6H[7; MV-MIW,K;@_\TKQJ-9OW/X56N';&F"?3<#./7PDP$-):=5[L[C;TP1ATI_67C M4^C37:5- =ST"_Y!TX30;K^H'K>E%^M8E^:%ENVO9KYZ0EKT:&EN9:LV4U&Q1-ML?F],V0.5N8$,Y&7SN5F__W.,3++[,'?3COB:%$C(O[X/&;$,X[<10N_X'_M%F&3K7]3W0 ]|9W)^2Z793;=YEN\@FL8CQJ[1AS=ZM./W:::/1_O&;OTSB_M$C<0GTT!)HEZ[!P]T'DUFKGH>.SF_UF0<"$RWB-WUIV37(;$=\IP>#[_NC$F MC&8$UN2(JXM01$,6ER4LL.^8V.;/;M_?F[,RH+!,_5Q/N+^@)ZXKT&0U5" M?+5MAN%]%EI5P0"GS'1_OUOM[!&QXZMV!2^@HS&_.8F'M5;Q_>LV&4VBO3" MF-(^DB(9$5.I0ALYF3L/EC\+"XHP!R#.A^7DDYIGVZP;S(RXT1/$1:?ID)9.N M3T_DAK6^B";_<1C0!C3_]160@LCQWM%]8QH(^*LL#D31S_3 M=CFCAEHPBL;0:J T9_THSD>_IA]VUNL_C7P[#.UMR.AJ_=;M?1S8L#>*(M?X M.(SVHP.5]IC#L!Rs8L$!+XZ_/2#$QY08P9LRMZ5)D69FG6E\LQM"VZJ#8I6%D M(A*Q;G.>035IK];E@I/S*0Y#Z%TAV)Q\LZ&B)V: 'EV)Z6P4)VK(C8I MJ&1A!>@#])EF]\.J4OD''L-.3\P*RE(]4[N:&-4AKUBGVBS_J97S,GLE0G3\ MXS?R%E<[@0- *YP'(19FT!7PXX&IU,0T#'^=AS9H6TV,Q=H[D1J]92$$/6<5^ M4P(^%UX'1%]GC1HY,]02)M2PS0/L,8Q$1$@8%0>:@[TT>>2=5]+?>#+VK,& M^8;$8F7,@E"@Q8 R9FN4F36<=)N8^]H]"N#-Z[O-I8<%\C(>HSPPZ>'(O=N*M#:T!N03YCR/5@FY-M0 M(%;^2%.E8SDY.M(.I7VE85*EFR(GI'#6*D> ER0KGK*KD"\2"-,OD!%LAN% M2;_ZWH$\93!,LE*6KW/2KL&T;C .JL9,(;5*!<_A'C;D)67E^-:"RZ6,"&= MR"&U?*PQ1E^AI<@40'!-,L(+0K;KP ]VSS> M -,/H&5]C+9*FKR__ 4KK>G!]AE:IP584 M]\KYXER\^@9$1:8;)@<;^2VAA'2?8P8>0(?XY! /,4(@5F42+SV3'}3FX6MGMFN\T1G:MMQ?+!C4-[]=>WEM+XDKC;ZH6S>1]D|>&+*Y@];76IGSMY89G"J_6_O>[4PPL_F? GG=/CMC@_$4>7EZ>_GWULGW7PKR_P^=GO)HSBN'W1.3TY/3[JM!>U-M*U!4YI19@3)WOK--X>3\0GPY^O"Y+2[;Q^W3+ ^VWM04*>[#?"/;%.?$/?R%FU?L$E.YBZUEM<*W0- C*[LN621C:3A4(=]&?E#2\FC(>+-< M@YQ4 ?QSKTC)W[,\0#]#@MM8PC68O$=E?3GXD]44U\;NF%D,?ZB$"]@*\P)- M.ZWZP??2"+_E*/W0'^=FA# <>A0(K&7G15,/X5V^ZG@^C7_P=02P$"% ,4 M "!,CQU9JH(MB! 1 !EQ0 $0 @ $ :V]S$UL4$L! A0#% @ M3(\=67TO'0L(@ R4T"!4 ( !W"0 &MO&UL4$L! A0#% @ 3(\=64N*48 _3P( QM{J !4 M ( !DPH! &MO4><;8 X 'IC 8 " 05: P!K;W-S+3(P,C0P-C,P M>&5X,3!?-BYH=&U02P$"% ,4 " !,CQU9H.!J$3(# #>#0 & M @ &;: , ,V]S# (S7S$N;'1M4$L! A0#% M @ 3(\=69,L\N\," ?S, !@ ( ! VP# &MO&5X,S%?,BYH=&U02P$" M% ,4 " !,CQU9LFA,.*,$ F&P & @ '#? , :V]S M#,R7S$N;'1M4$L! A0#% @ 3(\=63NN9GXP!0 MZ"$ !@ ( !G($# &MO&5X.3 XML 98 koss-20240630x10k_htm.xml IDEA: XBRL DOCUMENT 0000056701 koss:StockRepurchaseProgramMember 2024-06-30 0000056701 koss:StockRepurchaseProgramBMember 2023-07-01-2024-06-30 0000056701 koss:StockRepurchaseProgramBMember 2022-07-01-2023-06-30 0000056701 us-gaap:CommonStockMember 2023-07-01-2024-06-30 0000056701 us-gaap:CommonStockMember 2022-07-01-2023-06-30 0000056701 us-gaap:RetainedEarningsMember 2024-06-30 0000056701 us-gaap:AdditionalPaidInCapitalMember 2024-06-30 0000056701 us-gaap:RetainedEarningsMember 2023-06-30 0000056701 us-gaap:AdditionalPaidInCapitalMember 2023-06-30 0000056701 us-gaap:RetainedEarningsMember 2022-06-30 0000056701 us-gaap:AdditionalPaidInCapitalMember 2022-06-30 0000056701 2021-07-012022-06-30 0000056701 koss:EquityIncentivePlan2023Member 2024-06-30 0000056701 koss:EquityIncentivePlan2023Member 2023-06-30 0000056701 koss:TenPercentStockholderMemberus-gaap:EmployeeStockOptionMemberkoss:EquityIncentivePlan2023Member 2023-07-012024-06-30 0000056701 us-gaap:EmployeeStockOptionMemberkoss:EquityIncentivePlan2023Member 2023-07-012024-06-30 0000056701 srt:MinimumMemberus-gaap:EmployeeStockOptionMemberkoss:EquityIncentivePlan2023Memberus-gaap:ShareBasedCompensationAwardTrancheOneMember 2023-07-012024-06-30 0000056701 srt:MaximumMemberus-gaap:EmployeeStockOptionMemberkoss:EquityIncentivePlan2023Memberus-gaap:ShareBasedCompensationAwardTrancheOneMember 2023-07-012024-06-30 0000056701 koss:ExportSalesMember 2024-06-30 0000056701 koss:DomesticSalesMember 2024-06-30 0000056701 koss:ExportSalesMember 2023-06-30 0000056701 koss:DomesticSalesMember 2023-06-30 0000056701 2026-07-01 2024-06-30 0000056701 2025-07-01 2024-06-30 0000056701 2024-07-01 2024-06-30 0000056701 us-gaap:NonUsMember 2023-07-012024-06-30 0000056701 country:US 2023-07-012024-06-30 0000056701 us-gaap:NonUsMember 2022-07-012023-06-30 0000056701 country:US 2022-07-012023-06-30 0000056701 srt:ScenarioPreviouslyReportedMember 2022-06-30 0000056701 srt:RestatementAdjustmentMember 2022-06-30 0000056701 srt:AffiliatedEntityMember 2022-07-012023-06-30 0000056701 srt:MinimumMemberus-gaap:MachineryAndEquipmentMember 2024-06-30 0000056701 srt:MinimumMemberus-gaap:LeaseholdImprovementsMember 2024-06-30 0000056701 srt:MinimumMemberus-gaap:FurnitureAndFixturesMember 2024-06-30 0000056701 srt:MinimumMemberus-gaap:ComputerEquipmentMember 2024-06-30 0000056701 srt:MaximumMemberus-gaap:MachineryAndEquipmentMember 2024-06-30 0000056701 srt:MaximumMemberus-gaap:LeaseholdImprovementsMember 2024-06-30 0000056701 srt:MaximumMemberus-gaap:FurnitureAndFixturesMember 2024-06-30 0000056701 srt:MaximumMemberus-gaap:ComputerEquipmentMember 2024-06-30 0000056701 us-gaap:MachineryAndEquipmentMember 2024-06-30 0000056701 us-gaap:LeaseholdImprovementsMember 2024-06-30 0000056701 us-gaap:FurnitureAndFixturesMember 2024-06-30 0000056701 us-gaap:ComputerEquipmentMember 2024-06-30 0000056701 us-gaap:AssetUnderConstructionMember 2024-06-30 0000056701 koss:ToolingMember 2024-06-30 0000056701 us-gaap:MachineryAndEquipmentMember 2023-06-30 0000056701 us-gaap:LeaseholdImprovementsMember 2023-06-30 0000056701 us-gaap:FurnitureAndFixturesMember 2023-06-30 0000056701 us-gaap:ComputerEquipmentMember 2023-06-30 0000056701 us-gaap:AssetUnderConstructionMember 2023-06-30 0000056701 koss:ToolingMember 2023-06-30 0000056701 koss:OverWithheldTaxesMember 2023-06-30 0000056701 koss:WisconsinDepartmentOfRevenueMember 2024-06-30 0000056701 us-gaap:DomesticCountryMember 2023-06-30 0000056701 us-gaap:RetainedEarningsMember 2023-07-012024-06-30 0000056701 us-gaap:RetainedEarningsMember 2022-07-012023-06-30 0000056701 us-gaap:RevolvingCreditFacilityMemberkoss:CreditAgreementMemberkoss:TownBankMember 2023-07-012024-06-30 0000056701 us-gaap:RevolvingCreditFacilityMemberkoss:AmendedCreditAgreementMemberkoss:TownBankMember 2024-06-30 0000056701 us-gaap:RevolvingCreditFacilityMemberkoss:CreditAgreementMemberkoss:TownBankMember 2024-06-30 0000056701 us-gaap:RevolvingCreditFacilityMemberkoss:CreditAgreementMemberkoss:TownBankMember 2023-06-30 0000056701 us-gaap:DomesticCountryMember 2022-07-012023-06-30 0000056701 srt:MinimumMemberus-gaap:StateAndLocalJurisdictionMember 2023-07-012024-06-30 0000056701 us-gaap:StateAndLocalJurisdictionMember 2023-07-012024-06-30 0000056701 us-gaap:DomesticCountryMember 2023-07-012024-06-30 0000056701 2022-07-012024-06-30 0000056701 srt:RestatementAdjustmentMember 2022-07-012023-06-30 0000056701 koss:KossEmployeeStockOwnershipTrustMember 2023-07-012024-06-30 0000056701 koss:KossEmployeeStockOwnershipTrustMember 2022-07-012023-06-30 0000056701 srt:ScenarioPreviouslyReportedMember 2022-07-012023-06-30 0000056701 srt:OfficerMember 2024-06-30 0000056701 srt:OfficerMember 2023-06-30 0000056701 us-gaap:USTreasurySecuritiesMember 2024-06-30 0000056701 us-gaap:USTreasurySecuritiesMember 2023-06-30 0000056701 us-gaap:RevolvingCreditFacilityMemberkoss:AmendedCreditAgreementMemberkoss:TownBankMemberus-gaap:PrimeRateMember 2023-07-012024-06-30 0000056701 koss:ManufacturingCostsBenchmarkMemberus-gaap:GeographicConcentrationRiskMemberkoss:VendorOneMember 2023-07-012024-06-30 0000056701 koss:IngramMicroMemberus-gaap:AccountsReceivableMemberus-gaap:CustomerConcentrationRiskMember 2023-07-012024-06-30 0000056701 koss:ForeignMemberus-gaap:TradeAccountsReceivableMemberus-gaap:GeographicConcentrationRiskMember 2023-07-012024-06-30 0000056701 koss:FiveLargestClientsMemberus-gaap:SalesRevenueNetMemberus-gaap:CustomerConcentrationRiskMember 2023-07-012024-06-30 0000056701 koss:EurostarMemberus-gaap:AccountsReceivableMemberus-gaap:CustomerConcentrationRiskMember 2023-07-012024-06-30 0000056701 koss:ComputerSupplyPeopleMemberus-gaap:AccountsReceivableMemberus-gaap:CustomerConcentrationRiskMember 2023-07-012024-06-30 0000056701 koss:AmazonMemberus-gaap:SalesRevenueNetMemberus-gaap:CustomerConcentrationRiskMember 2023-07-012024-06-30 0000056701 koss:AmazonMemberus-gaap:AccountsReceivableMemberus-gaap:CustomerConcentrationRiskMember 2023-07-012024-06-30 0000056701 koss:ComputerSupplyPeopleMembersrt:MaximumMemberus-gaap:AccountsReceivableMemberus-gaap:CustomerConcentrationRiskMember 2022-07-012023-06-30 0000056701 koss:ManufacturingCostsBenchmarkMemberus-gaap:GeographicConcentrationRiskMemberkoss:VendorOneMember 2022-07-012023-06-30 0000056701 koss:IngramMicroMemberus-gaap:AccountsReceivableMemberus-gaap:CustomerConcentrationRiskMember 2022-07-012023-06-30 0000056701 koss:ForeignMemberus-gaap:AccountsReceivableMemberus-gaap:GeographicConcentrationRiskMember 2022-07-012023-06-30 0000056701 koss:FiveLargestClientsMemberus-gaap:SalesRevenueNetMemberus-gaap:CustomerConcentrationRiskMember 2022-07-012023-06-30 0000056701 koss:EurostarMemberus-gaap:AccountsReceivableMemberus-gaap:CustomerConcentrationRiskMember 2022-07-012023-06-30 0000056701 koss:AmazonMemberus-gaap:SalesRevenueNetMemberus-gaap:CustomerConcentrationRiskMember 2022-07-012023-06-30 0000056701 koss:AmazonMemberus-gaap:AccountsReceivableMemberus-gaap:CustomerConcentrationRiskMember 2022-07-012023-06-30 0000056701 us-gaap:CommonStockMember 2024-06-30 0000056701 us-gaap:CommonStockMember 2023-06-30 0000056701 us-gaap:CommonStockMember 2022-06-30 0000056701 us-gaap:AdditionalPaidInCapitalMember 2023-07-012024-06-30 0000056701 us-gaap:AdditionalPaidInCapitalMember 2022-07-012023-06-30 0000056701 koss:OverWithheldTaxesMember 2024-06-30 0000056701 srt:ScenarioPreviouslyReportedMember 2023-06-30 0000056701 srt:RestatementAdjustmentMember 2023-06-30 0000056701 koss:StockRepurchaseProgramBMember 2024-06-30 0000056701 2022-06-30 0000056701 koss:KossUkMember 2023-07-012024-06-30 0000056701 koss:KossCorpB.v.Member 2023-07-012024-06-30 0000056701 us-gaap:StateAndLocalJurisdictionMemberkoss:WisconsinDepartmentOfRevenueMember 2024-06-30 0000056701 us-gaap:StateAndLocalJurisdictionMemberkoss:OtherStatesMember 2024-06-30 0000056701 us-gaap:DomesticCountryMember 2024-06-30 0000056701 country:CNkoss:ManufacturingCostsBenchmarkMemberus-gaap:GeographicConcentrationRiskMember 2023-07-012024-06-30 0000056701 us-gaap:SalesRevenueNetMemberus-gaap:CustomerConcentrationRiskMember 2023-07-012024-06-30 0000056701 us-gaap:AccountsReceivableMemberus-gaap:CustomerConcentrationRiskMember 2023-07-012024-06-30 0000056701 us-gaap:SalesRevenueNetMemberus-gaap:CustomerConcentrationRiskMember 2022-07-012023-06-30 0000056701 koss:AdditionalRenewalMember 2023-07-012024-06-30 0000056701 srt:OfficerMember 2022-07-012023-06-30 0000056701 srt:OfficerMember 2023-07-012024-06-30 0000056701 2024-06-30 0000056701 2023-06-30 0000056701 srt:MinimumMember 2023-07-012024-06-30 0000056701 srt:MaximumMember 2023-07-012024-06-30 0000056701 2022-07-012023-06-30 0000056701 2023-12-29 0000056701 2024-08-26 0000056701 2023-07-012024-06-30 iso4217:USD shares koss:item koss:customer pure iso4217:USD sharesfalseFY2024000005670 1YesYesNoNo P5YP3Y10-Ktrue--06-302024-06-30falseO-3295KOSS CORPORATIONDE39-11682754129 North Port Washington AvenueMilwaukeeWI533212414964-5000Common Stock, $0.005 par value per shareKOSSNASDAQNon-accelerated Filertruefalsefalsefalsefalse170354109299795Part III of this Form 10-K incorporates by reference certain information from Koss Corporation's Proxy Statement for its 2024 Annual Meeting of Stockholders to be filed with the Commission under Regulation 14A within 120 days of the end of the fiscal year covered by this Form 10-K.Wipfli LLP344Radnor, Pennsylvania2837081309106212104459170642741922602712083191379517447368064234411081437100251417042951150417568690121917161290988591223391953390

1872159-24884220330000000847644520809-10245158636589-73604317377-9509118319212-0.100.90-0.100.859251373919279992513739753760-950911831921241054000192272230292379591226603766983081558342896761973631873299600459891226321753034631031949761220792178923131029119279511504514583816513388111962316528650939692428227153633149786149053110735649461760984418174487995143310002022000139859211885967119842517024017349751713501349751713502539816117108309106292081702837081309106267410320073914779545739126534021032789932027040831921283192122896762896768700043517091517135092347954617413113993186471113180727895091115583415583465000325134650134975929979546499134044771769620031147176261.  DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES  NATURE OF BUSINESS — Koss Corporation ("Koss"), a Delaware corporation, and its 100%-owned subsidiaries (collectively the "Company"), reports its finances as a single reporting segment, as the Company's only business line is the design, manufacture and sale of stereo headphones and related accessories. The Company leases its plant and office in Milwaukee, Wisconsin. The domestic market is served by domestic sales representatives and independent manufacturers' representatives working directly with certain retailers, distributors, and original equipment manufacturers. International markets are served by domestic sales representatives and sales personnel in the Netherlands and the Caucasus region which utilize independent distributors in several foreign countries. The Company has two subsidiaries, Koss Corp B.V. and Koss U.K. Limited ("Koss UK"), which were formed to comply with certain European Union ("EU") requirements. Koss Corp B.V. and Koss UK are non-operating and hold no assets.  BASIS OF CONSOLIDATION — The Consolidated Financial Statements include the accounts of Koss and its subsidiaries, Koss Corp B.V. and Koss UK, which are 100%-owned subsidiaries. All significant intercompany accounts and transactions have been eliminated.  REVISION OF PREVIOUSLY ISSUED FINANCIAL STATEMENTS — During the second quarter of fiscal year 2024, the Company learned that, due to misinterpretation of the required tax treatment for certain disqualifying dispositions of Incentive Stock Options (ISO), the Company improperly withheld amounts for Social Security and Medicare ("FICA") taxes on the taxable gains resulting from those dispositions and remitted such amounts to the Internal Revenue Service ("IRS"). Thus, for such disqualifying dispositions of ISOs beginning in fiscal year 2021, certain employees are owed a refund from the Company for the overpayment of the FICA taxes, with a similar refund due to the Company from the IRS for the employer portion of the taxes which were also remitted to the IRS and expensed by the Company. The Company will reimburse the over withheld taxes to the impacted employees and will file amended 941-X forms with the IRS to claim a refund for both the Company overpayment of FICA taxes as well as the amounts refunded to employees. As of June 30, 2024, the over-withheld taxes due to the impacted employees were remitted to the Company's payroll provider for distribution to the employees. As such, no liability is recorded in accrued liabilities on the Consolidated Balance Sheet as of that date. The refund expected from the IRS as of June 30, 2024 and 2023 is $722,498 and $717,892, respectively, and is included in prepaid expenses and other current assets on the Consolidated Balance Sheets.  Based on an analysis of Accounting Standards Codification ASC 250 – "Accounting Changes and Error Corrections" ("ASC 250"), Staff Accounting Bulletin 99 – "Materiality" and Staff Accounting Bulletin 108 – "Considering the Effects of Prior Year Misstatements when Quantifying Misstatements in Current Year Financial Statements", the Company determined that these errors did not result in the previously issued consolidated financial statements being materially misstated, and as such no restatement was necessary.     The following tables present the effect of the revision on the Consolidated Balance Sheet as of June 30, 2023 and the Consolidated Statement of Operations and the Consolidated Statement of Cash Flows for the year ended June 30, 2023.  </td><td colspan="7" style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;text-align: center;">As of June 30, 2023</td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;">  </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;">  </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;">  </td><td colspan="7" style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 47.9%;"> As of June 30, 2023 </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-

style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> As Previously Reported </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> Revision </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> As Revised </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> Consolidated Balance Sheet: </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> As Revised </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> Prepaid expenses and other current assets </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">284,622</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 717,892 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 1,002,514 </td></tr><tr><td style="border-bottom-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> Total current assets </td><td style="border-bottom-style: none;border-left-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"><p dir="ltr" style="font-family: 'Times New Roman',

'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"> 28,380,967 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 717,892 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 29,098,859 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> Total assets </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 38,370,805 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 717,892 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 39,088,697 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> Accrued liabilities </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 970,530 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 371,509 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 1,342,039 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> Total current liabilities </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 2,011,817 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-right: 0;padding-

top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 371,509 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 2,383,326 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> Total liabilities </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 6,909,910 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 371,509 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 7,281,419 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> Retained earnings </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 18,300,728 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 346,383 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 18,647,111 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> Total stockholders' equity </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> $ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 31,460,895 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman',

'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">$</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">346,383</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 31,807,278 </td></tr></table> <br/>    <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> </td><td colspan="7" style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 53.2%;"> Year Ended June 30, 2023 </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> As Previously Reported </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> Revision </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> As Revised </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> Consolidated Statement of Operations: </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;">

</td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> Selling, general and administrative expenses </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">29,358,466</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> (16,832) </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 29,341,634 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> (Loss) from operations </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> (24,901,052) </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 16,832 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> (24,884,220) </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> Income before income tax provision </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td>

<td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 8,619,757 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 16,832 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 8,636,589 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> Net income </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">8,302,380</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 8,319,212 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> Income per common share: </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> Basic </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 0.90 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> <span

style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">0.90</span></p></td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">Diluted</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 0.85 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 0.85 </td></tr></table>  <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td colspan="7" style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 47.9%;"> Year Ended June 30, 2023 </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> <span style="white-space:pre-wrap; font-size:

10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> As Previously Reported </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> Revision </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: white;border-bottom: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> As Revised </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> Consolidated Statement of Cash Flows: </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> Net income </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> $</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">8,302,380</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 16,832 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 8,319,212 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> Prepaid expenses and other current assets </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> (96,144) </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> <span

style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> (34,885) </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> (131,029) </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> Accrued liabilities </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 410,174 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 18,053 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 428,227 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> Net cash provided by operating activities </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">10,735,649</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> - </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 10,735,649 </td></tr></table> The effect of this revision on the opening balances within the Company's Consolidated Statement of Stockholders' Equity for the years ended June 30, 2023 and 2022 was as follows: <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times

*New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> As Previously Reported </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> Revision </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> As Revised </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> Retained earnings, June 30, 2022 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">9,998,348</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 329,551 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 10,327,899 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> Total stockholders' equity, June 30, 2022 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 22,697,489 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td>*

<td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 329,551 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 23,027,040 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> Retained earnings, June 30, 2023 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> 18,300,728 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 346,383 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 18,647,111 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> Total stockholders' equity, June 30, 2023 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">31,460,895</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 346,383 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> <span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight:

normal;margin: 0;padding: 0;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 31,807,278 </td></tr></table> The Company's Consolidated Statement of Stockholders' Equity for the year ended June 30, 2023 has also been revised to reflect the impacts to net income as presented above. REVENUE RECOGNITION — Revenues from product sales are recognized when the customer obtains control of the product, which typically occurs upon shipment from the Company's facility. There are a very limited number of customers for which control does not pass until they have received the products at their facility. Revenue from product sales is adjusted for estimated warranty obligations and variable consideration, which are detailed below. The amount of revenue recognized is to reflect the consideration expected to be received for those goods or services.  Warranties - The Company offers a lifetime warranty to consumers in the United States and certain other countries. This lifetime warranty creates a future performance obligation. The Company determines the standalone selling price for this performance obligation using the cost-plus method. There are also certain foreign distributors that receive warranty repair parts and replacement headphones to satisfy warranty obligations in those countries. The Company defers revenue to recognize the future obligations related to these warranties. The deferred revenue is based on historical analysis of warranty claims relative to sales. This deferred revenue reflects the Company's best estimates of the amount of warranty returns and repairs it will experience during those future periods. If future warranty activity varies from the estimates, the Company will adjust the estimated deferred revenue, which would affect net sales and operating results in the period that such adjustment becomes known. The Company typically receives payment for product at the time of shipment or under normal collection terms, which are generally 30-60 days. The Company estimates that the warranty related performance obligation is satisfied within one to three years and therefore uses that same time frame for recognition of the deferred revenue, using amortization of 50% in year 1, 30% in year 2, and 20% in year 3 for domestic sales. Export deferred revenue, where applicable, is recognized over a 12-month period from date of shipment. Reserves for Variable Consideration- Revenue from product sales is recorded at the net sales price, which includes estimates of variable consideration for which reserves are established and which result from returns, rebates, and co-pay assistance that are offered within contracts between the Company and its customers. Overall, these reserves reflect the Company's best estimates of the amount of consideration to which it is entitled based on the terms of the contract. If actual results in the future vary from the estimates, the Company will adjust these estimates, which would affect net sales and operating results in the period such variances become known.  Product Returns - The Company generally offers customers a limited right of return. The Company estimates the amount of product sales that may be returned by its customers and records the estimate as a reduction of revenue in the period the related product revenue is recognized. Product return liabilities are estimated using historical sales and returns information. If actual results in the future vary from the estimates, the Company will adjust these estimates, which would affect net sales and operating results in the period such variances become known. Volume Rebates- The Company offers volume rebates to certain customers in the United States and certain foreign distributors. These volume rebates are tied to sales volume within specified periods. The amount of revenue is reduced for variable consideration related to customer rebates, which are calculated using expected values and is based on program specific factors such as expected rebate percentages and expected volumes. Changes in such accruals may be required if actual sales volume differs from estimated sales volume, which would affect net sales and operating results in the period such variances become known. Seller Fees- The Company pays fees to a major online marketplace for use of its services. Referral fees, the commission paid to the online platform to cover the costs associated with promoting, advertising, and facilitating product sales to its customers, are calculated as a percentage of the sales price and are imposed on sales of all products sold through the marketplace. When orders are fulfilled by the online marketplace, the Company is assessed fulfillment fees to cover the cost of fulfillment of the order as well as the assumption of risk of inventory control, damages and returns. The fees assessed are based on a product's category, price, size and weight and are deducted from the sales price of each product prior to remittance to the Company with revenue reported on a net basis. Revenue from orders obtained through the online marketplace, but fulfilled by the Company direct to the end customer, are reported as gross sales and referral fees are recorded as selling expense in selling, general and administrative expenses. The Company's related fulfillment costs are recorded in cost of goods sold. Sales Commissions- The Company has elected the practical expedient of not capitalizing sales commissions. RESEARCH AND DEVELOPMENT — Research and development is primarily comprised of product prototypes and testing. These activities, charged to operations as a component of selling, general and administrative expenses in the accompanying Consolidated Statements of Operations, amounted to $238,086 and $288,231 in 2024 and 2023, respectively. ADVERTISING COSTS — Advertising costs included within selling, general and administrative expenses in the accompanying Consolidated Statements of Operations were $142,859 in 2024 and $65,374 in 2023. Such costs are expensed as incurred. <span style="white-space:pre-wrap; font-family: 'Times New Roman',

'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">INCOME TAXES — The Company operates as a C Corporation under the Internal Revenue Code (the "Code"). Amounts provided for income tax expense (benefit) are based on income reported for financial statement purposes and do not necessarily represent amounts currently payable under tax laws. Deferred income tax assets and liabilities are computed annually for differences between the financial statements and tax bases of assets and liabilities that will result in taxable or deductible amounts in the future based on enacted tax laws and rates applicable to the periods in which the differences are expected to affect taxable income. As changes in tax laws or rates are enacted, deferred income tax assets and liabilities are adjusted through the provision (benefit) for income taxes. The differences relate principally to different methods used for depreciation and amortization for income tax purposes, net operating loss carryforwards, capitalization requirements of the Code, allowances for doubtful accounts, provisions for excess and obsolete inventory, stock-based compensation, warranty reserves, and other income tax related carryforwards. A valuation allowance is established when necessary to reduce deferred income tax assets to the amount that is more likely than not to be realized. PATENT COSTS — The Company incurs on-going legal fees and filing costs related to the patent portfolio. These costs are expensed in the period they are incurred since no patent legal costs are probable to provide a future economic benefit.  INCOME (LOSS) PER COMMON AND COMMON STOCK EQUIVALENT SHARE — Income (loss) per common and common stock equivalent share is calculated under the provisions of Topic 260 in the Accounting Standards Codification ("ASC") which provides for calculation of "basic" and "diluted" income (loss) per share. Basic income (loss) per common and common stock equivalent share includes no dilution and is computed by dividing net income (loss) by the weighted average common shares outstanding for the period. Diluted income (loss) per common and common stock equivalent share reflects the potential dilution of securities that could share in the earnings (losses) of an entity. See Note 11 for additional information on income (loss) per common and common stock equivalent share. CASH AND CASH EQUIVALENTS — The Company considers depository accounts and investments with a maturity at the date of acquisition and expected usage of three months or less to be cash and cash equivalents. The Company maintains its cash on deposit at a commercial bank located in the United States of America. The Company periodically has cash balances in excess of insured amounts. The Company has not experienced, and does not expect to incur, any losses on these deposits. ACCOUNTS RECEIVABLE — Accounts receivable consist of unsecured trade receivables due from customers. An allowance for credit losses is deducted from the cost basis of the receivables and is estimated using the aging method whereby expected credit losses are determined on the basis of how long a receivable has been outstanding as well as historical loss data. The estimates are then adjusted for changes in the risk characteristics of the Company's customer base, changes in credit practices, current conditions, and reasonable and supportable future forecasts that would impact the collectability of the receivables. This model replaced the incurred loss model used in previous years.  An adjustment of $4,105 was made during the year ended June 30, 2024 to record the appropriate allowance per the new methodology and no write-offs were necessary and there were no recoveries on prior losses. As such, the impact of the change on the Company's financial statements was not significant.  INVESTMENTS — Debt securities are classified as held-to-maturity as the Company has the positive intent and ability to hold them to maturity. The securities are carried at amortized cost as current or noncurrent based upon maturity date and unrealized gains and losses are recognized when realized. The amortized cost of debt securities is adjusted for amortization of premium and accretion of discount to maturity. Such amortization or accretion is included in interest income, along with other interest on cash and cash equivalents. Accrued interest receivable on held-to-maturity debt securities is shown separately on the Consolidated Balance Sheets and is not included in any estimate for credit losses. No allowance for credit losses on held-to-maturity U.S. Treasury securities is recorded as these securities have the following characteristics that support a zero-loss expectation: they are explicitly guaranteed by the U.S. government, are consistently highly rated by major rating agencies and have a long history of no credit losses. See Note 4 for additional information on investments. INVENTORIES — As of June 30, 2024 and 2023, the Company's inventory was recorded using standard cost which approximates the lower of first in first out ("FIFO") cost or net realizable value. The carrying value of inventory is reviewed for impairment on at least a quarterly basis, or more frequently if warranted due to changes in market conditions. See Note 5 for additional information on inventory. EQUIPMENT AND LEASEHOLD IMPROVEMENTS — Equipment and leasehold improvements are stated at cost. Depreciation and amortization are calculated using the straight-line method over the estimated useful lives of the respective assets. Leasehold improvements are amortized using the straight-line method over the shorter of the lease term or the estimated useful life of the asset. Major expenditures for leasehold improvements and equipment and significant renewals are capitalized. Maintenance, repairs and minor renewals are expensed as incurred. When assets are retired or otherwise disposed of, their costs and related accumulated depreciation and amortization are removed from the accounts and any resulting gains or losses are included in operations. See Note 6 for additional information on equipment and leasehold improvements. LEASES — The Company determines if a contract is a lease at the date of inception. The Company leases its facility in Milwaukee, Wisconsin from Koss Holdings, LLC, which is controlled by five equal ownership interests in trusts held by the five beneficiaries of the former chairman's revocable trust and includes current stockholders of the Company. The lease agreement provides the Company the right to substantially all of the economic benefits and direct the use of the building, thus is considered a lease. The agreement does not convey ownership of the building to the lessee at the end of the lease term, does not contain an option to purchase the underlying asset at the end of the lease term and the lease term is not for a major part of the remaining economic life of the underlying asset so is accounted for as an operating lease. Operating leases are reported on the Company's Consolidated Balance Sheets as operating lease right-of-use ("ROU") assets and operating lease liabilities. Operating lease ROU assets and liabilities are valued at the present value of the future lease payment obligations. The Company uses a rate based upon current incremental borrowing rates to determine the present value of future lease payments as the rate is not implicit in the lease. Operating lease expense is recorded on a straight-line basis over the life of the lease taking into account expected renewal periods. LIFE INSURANCE POLICIES — Life insurance policies are stated at cash surrender value or at the amount the Company would receive in the case of split-dollar arrangements. Increases in cash surrender value, net of annual premiums paid, and the proceeds from company-owned life insurance policies are included in selling, general and administrative expenses and other income, respectively, in the Consolidated Statements of Operations. DEFERRED COMPENSATION —At June 30, 2024 and 2023, the Company's deferred compensation liability is for a current officer and is calculated based on years of service and compensation, along with various assumptions related to expected retirement date, discount rates, and mortality tables. The related expense is calculated using the net present value of the expected payments and is included in selling, general and administrative expenses in the Consolidated Statements of Operations. See Note 10 for additional information on deferred compensation. <span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size:

*10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> FAIR VALUE OF FINANCIAL INSTRUMENTS — Fair value is the price that would be received to sell an asset or paid to transfer a liability in an ordinary transaction between market participants at the measurement date. A three-tier hierarchy prioritizes the inputs used in measuring fair value. These tiers include Level 1, defined as observable inputs such as quoted market prices in active markets; Level 2, defined as inputs other than quoted market prices in active markets that are either directly or indirectly observable; and Level 3, defined as unobservable inputs in which little or no market data exists, therefore, requiring an entity to develop its own assumptions. The asset's or liability's fair value measurement within the hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Cash equivalents, accounts receivable, and accounts payable approximate fair value based on the short maturity of these instruments. The Company's U.S. treasury debt securities are recorded at amortized cost with fair value disclosure. They have a readily available market price (Level 1 input), thus a lesser degree of judgment needs to be used in measuring fair value, and fair value was determined by quoted market prices. The fair value is based upon quoted market prices and is disclosed in Note 4. IMPAIRMENT OF LONG-LIVED ASSETS — The Company evaluates the recoverability of the carrying amount of long-lived assets whenever events or changes in circumstances indicate that the carrying amount of an asset may not be fully recoverable. If an asset is considered to be impaired, the impairment to be recognized is measured as the amount by which the carrying amount of the asset exceeds its fair value. Assets to be disposed of are reported at the lower of the carrying amount or fair value less cost to sell. Management determines fair value using an undiscounted future cash flow analysis or other accepted valuation techniques.No impairments of the Company's long-lived assets were recorded in the years ended June 30, 2024 or 2023. LEGAL COSTS — All legal costs related to litigation, for which the Company is liable, are charged to operations as incurred, except contingent legal fees as described below. Proceeds from the settlement of legal disputes are recorded in other income when the amounts are determinable, and the collection is certain. License proceeds are considered functional and as such are recorded at a point in time, based on the underlying agreement. Related contingent legal fees and expenses are recorded in selling, general and administrative expense at that time. In the year ended June 30, 2023, the Company incurred legal fees and expenses of approximately $22,141,000 related to licensing proceeds received in the same year. Changes to the contingent legal fee expenses would have a material impact on the results of operations. STOCK-BASED COMPENSATION — The Company has a stock-based employee compensation plan, which is described more fully in Note 12. The Company accounts for stock-based compensation in accordance with ASC 718 "Compensation – Stock Compensation". Under the fair value recognition provisions of this statement, share-based compensation cost is measured at the grant date based on the fair value of the award and is recognized as expense over the vesting period. The Company recognizes forfeitures as they occur. OTHER INCOME — The Company maintains a program focused on enforcing its intellectual property and, in particular, certain of its patent portfolio, by filing complaints against certain parties alleging infringement on the Company's patents relating to its wireless headphone technology. The Company has granted license agreements related to certain patents allowing the Company to recover certain of the fees and costs that were involved with the underlying efforts to enforce this portfolio. In the year ended June 30, 2023, the Company received licensing proceeds of $33,000,000, which was recorded as other income. No other income was received in the year ended June 30, 2024. USE OF ESTIMATES — The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the Consolidated Financial Statements and the reported amounts of revenue and expenses during the reported periods. Actual results could differ from those estimates.NATURE OF BUSINESS — Koss Corporation ("Koss"), a Delaware corporation, and its 100%-owned subsidiaries (collectively the "Company"), reports its finances as a single reporting segment, as the Company's only business line is the design, manufacture and sale of stereo headphones and related accessories. The Company leases its plant and office in Milwaukee, Wisconsin. The domestic market is served by domestic sales representatives and independent manufacturers' representatives working directly with certain retailers, distributors, and original equipment manufacturers. International markets are served by domestic sales representatives and sales personnel in the Netherlands and the Caucasus region which utilize independent distributors in several foreign countries. The Company has two subsidiaries, Koss Corp B.V. and Koss U.K. Limited ("Koss UK"), which were formed to comply with certain European Union ("EU") requirements. Koss Corp B.V. and Koss UK are non-operating and hold no assets.12BASIS OF CONSOLIDATION — The Consolidated Financial Statements include the accounts of Koss and its subsidiaries, Koss Corp B.V. and Koss UK, which are 100%-owned subsidiaries. All significant intercompany accounts and transactions have been eliminated.11REVISION OF PREVIOUSLY ISSUED FINANCIAL STATEMENTS — During the second quarter of fiscal year 2024, the Company learned that, due to misinterpretation of the required tax treatment for certain disqualifying dispositions of Incentive Stock Options (ISO), the Company improperly withheld amounts for Social Security and Medicare ("FICA") taxes on the taxable gains resulting from those dispositions and remitted such amounts to the Internal Revenue Service ("IRS"). Thus, for such disqualifying dispositions of ISOs beginning in fiscal year 2021, certain employees are owed a refund from the Company for the overpayment of the FICA taxes, with a similar refund due to the Company from the IRS for the employer portion of the taxes which were also remitted to the IRS and expensed by the Company. The Company will reimburse the over withheld taxes to the impacted employees and will file amended 941-X forms with the IRS to claim a refund for both the Company overpayment of FICA taxes as well as the amounts refunded to employees. As of June 30, 2024, the over-withheld taxes due to the impacted employees were remitted to the Company's payroll provider for distribution to the employees. As such, no liability is recorded in accrued liabilities on the Consolidated Balance Sheet as of that date. The refund expected from the IRS as of June 30, 2024 and 2023 is $722,498 and $717,892, respectively, and is included in prepaid expenses and other current assets on the Consolidated Balance Sheets. Based on an analysis of Accounting Standards Codification ASC 250 – "Accounting Changes and Error Corrections" ("ASC 250"), Staff Accounting Bulletin 99 – "Materiality" and Staff Accounting Bulletin 108 – "Considering the Effects of Prior Year Misstatements when Quantifying Misstatements in Current Year Financial Statements", the Company determined that these errors did not result in the previously issued consolidated financial statements being materially misstated, and as such no restatement was necessary.   The following tables present the effect of the revision on the Consolidated Balance Sheet as of June 30, 2023 and the Consolidated Statement of Operations and the*

Consolidated Statement of Cash Flows for the year ended June 30, 2023. <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td colspan="7" style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 47.9%;"> As of June 30, 2023 </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> As Previously Reported </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> Revision </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: white;border-bottom: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> As Revised </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> Consolidated Balance Sheet: </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> <span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin:

0;padding: 0;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> Prepaid expenses and other current assets </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">284,622</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 717,892 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 1,002,514 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> Total current assets </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 28,380,967 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 717,892 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 29,098,859 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> Total assets </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 38,370,805 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 717,892 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> <span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style:

normal;font-weight: normal;margin: 0;padding: 0;"> 39,088,697 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> Accrued liabilities </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 970,530 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 371,509 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 1,342,039 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> Total current liabilities </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 2,011,817 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 371,509 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 2,383,326 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> Total liabilities </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 6,909,910 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 371,509 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 7,281,419 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> <span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight:

normal;margin: 0;padding: 0;">Retained earnings </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 18,300,728 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 346,383 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 18,647,111 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> Total stockholders' equity </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> $</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">31,460,895</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 346,383 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 31,807,278 </td></tr></table> <br/>    <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"><p dir="ltr" style="text-align:left;

font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td colspan="7" style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 53.2%;"> Year Ended June 30, 2023 </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top-style: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> As Previously Reported </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> Revision </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> As Revised </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> Consolidated Statement of Operations: </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> Selling, general and administrative expenses </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"></span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">29,358,466</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> (16,832) </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $ </td><td style="border-bottom-style: none;border-left-style:

none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 29,341,634 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> (Loss) from operations </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 16,832 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> (24,901,052) </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> (24,884,220) </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> Income before income tax provision </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 8,619,757 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 16,832 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 16,832 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 8,636,589 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> Net income </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">8,302,380</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 16,832 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-

top: 0;vertical-align: bottom;width: 15.7%;"> 8,319,212 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> Income per common share: </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 0.90 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">0.90</span></p></td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">Diluted</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 0.85 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> $ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 0.85 </td></tr></table>  <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> <span style="white-space:pre-wrap; font-size:

1pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td colspan="7" style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 47.9%;"> Year Ended June 30, 2023 </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> As Previously Reported </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> Revision </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> As Revised </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> Consolidated Statement of Cash Flows: </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left:

0;margin-right: 0;margin-top: 0;">Net income </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> $</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">8,302,380</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 16,832 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 8,319,212 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> Prepaid expenses and other current assets </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> (96,144) </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> (34,885) </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> (131,029) </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> Accrued liabilities </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 410,174 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 18,053 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 428,227 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> <span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight:

normal;margin: 0;padding: 0;">Net cash provided by operating activities </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> $ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 10,735,649 </td></tr></table> The effect of this revision on the opening balances within the Company's Consolidated Statement of Stockholders' Equity for the years ended June 30, 2023 and 2022 was as follows: <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> As Previously Reported </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> Revision </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> As Revised </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> Retained earnings, June 30, 2022 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;">

 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">9,998,348</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 329,551 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 10,327,899 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> Total stockholders' equity, June 30, 2022 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 22,697,489 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 329,551 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 23,027,040 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 329,551 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 329,551 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> <span style="white-space:pre-wrap; font-family: 'Times

*New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> 18,300,728 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 346,383 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 18,647,111 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> Total stockholders' equity, June 30, 2023 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">31,460,895</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 31,807,278 </td></tr></table> The Company's Consolidated Statement of Stockholders' Equity for the year ended June 30, 2023 has also been revised to reflect the impacts to net income as presented above. 0722498717892 <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td colspan="7" style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 47.9%;"> As of June 30, 2023 </td></tr><tr><td style="background: white;border-*

bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> As Previously Reported </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> Revision </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> As Revised </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> Consolidated Balance Sheet </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> Prepaid expenses and other current assets </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.05in;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">284,622</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 717,892 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 1,002,514 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> Total current assets </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom:

0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 28,380,967 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 717,892 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 29,098,859 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> Total assets </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 38,370,805 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 717,892 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> Accrued liabilities </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 39,088,697 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> Accrued liabilities </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 970,530 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 371,509 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 1,342,039 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> Total current liabilities </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"><p dir="ltr" style="font-family: 'Times New

Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"> 2,011,817 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 371,509 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 2,383,326 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> Total liabilities </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 6,909,910 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 7,281,419 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> Retained earnings </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 18,300,728 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 346,383 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 18,647,111 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> Total stockholders' equity </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> $ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 31,460,895 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-

left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> $</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">346,383</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 31,807,278 </td></tr></table> <br/>    <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> </td><td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td colspan="7" style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 53.2%;"> Year Ended June 30, 2023 </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> As Previously Reported </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> Revision </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> As Revised </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> <span style="white-space:pre-wrap; font-family: 'Times New Roman',

'serif';font-size: 10pt;font-style: normal;font-weight: bold;margin: 0;padding: 0;">Consolidated Statement of Operations: </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> Selling, general and administrative expenses </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">29,358,466</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> (16,832) </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 29,341,634 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> (Loss) from operations </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> (24,901,052) </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 16,832 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> (24,884,220) </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> Income before income tax provision </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top:

0;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 8,619,757 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 16,832 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 16,636,589 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> Net income </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">8,302,380</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 16,832 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">16,832</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 16,832 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> <span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style:

normal;font-weight: normal;margin: 0;padding: 0;"> 0.90 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">0.90</span></p></td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">Diluted</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 0.85 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 0.85 </td></tr></table>  <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td colspan="7" style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 47.9%;"> Year Ended June 30, 2023 </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom:

.001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> As Previously Reported </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> As Revised </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> Consolidated Statement of Cash Flows: </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> Net income </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> $</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">8,302,380</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 16,832 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 8,319,212 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> Prepaid expenses and other current assets </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> (<span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style:

*normal;font-weight: normal;margin: 0;padding: 0;">96,144) </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> (34,885) </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> (131,029) </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> Accrued liabilities </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 410,174 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 18,053 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 428,227 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 49.5%;"> Net cash provided by operating activities </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">10,735,649</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.2%;"> 10,735,649 </td></tr></table> The effect of this revision on the opening balances within the Company's Consolidated Statement of Stockholders' Equity for the years ended June 30, 2023 and 2022 was as follows: <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left:*

0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> As Previously Reported </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> Revision </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: white;border-bottom: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> As Revised </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> Retained earnings, June 30, 2022 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">9,998,348</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 329,551 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 10,327,899 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> Total stockholders' equity, June 30, 2022 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 22,697,489 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> <span

*style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">  </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;">  </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;">  329,551 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;">  </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;">  </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;">  23,027,040 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;">  </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;">  </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;">  </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;">  </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;">  </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;">  </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;">  </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> Retained earnings, June 30, 2023 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;">  </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;">  </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0.05in;margin-top: 0;text-align: right;">  18,300,728 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;">  </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;">  </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;">  346,383 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;">  </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;">  18,647,111 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 43.8%;"> Total stockholders' equity, June 30, 2023 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;">  </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-weight: normal;margin: 0;padding: 0;">  </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">31,460,895</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">  </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;">  *

346,383 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.7%;"> 31,807,278 </td></tr></table>
2846227178921002514283809677178922909885938370805717892390886979705303715091342039201181737150923833266909910371509728141918300728346
1683229341634-2490105216832-
2488422086197571683286365898302380168328319212096144348851310294101741805342822710735649107356499908348329
style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">REVENUE RECOGNITION — Revenues from product sales are recognized when the customer obtains control of the product, which typically occurs upon shipment from the Company's facility. There are a very limited number of customers for which control does not pass until they have received the products at their facility. Revenue from product sales is adjusted for estimated warranty obligations and variable consideration, which are detailed below. The amount of revenue recognized is to reflect the consideration expected to be received for those goods or services.  Warranties - The Company offers a lifetime warranty to consumers in the United States and certain other countries. This lifetime warranty creates a future performance obligation. The Company determines the standalone selling price for this performance obligation using the cost-plus method. There are also certain foreign distributors that receive warranty repair parts and replacement headphones to satisfy warranty obligations in those countries. The Company defers revenue to recognize the future obligations related to these warranties. The deferred revenue is based on historical analysis of warranty claims relative to sales. This deferred revenue reflects the Company's best estimates of the amount of warranty returns and repairs it will experience during those future periods. If future warranty activity varies from the estimates, the Company will adjust the estimated deferred revenue, which would affect net sales and operating results in the period that such adjustment becomes known. The Company typically receives payment for product at the time of shipment or under normal collection terms, which are generally 30-60 days. The Company estimates that the warranty related performance obligation is satisfied within one to three years and therefore uses that same time frame for recognition of the deferred revenue, using amortization of 50% in year 1, 30% in year 2, and 20% in year 3 for domestic sales. Export deferred revenue, where applicable, is recognized over a 12-month period from date of shipment. Reserves for Variable Consideration- Revenue from product sales is recorded at the net sales price, which includes estimates of variable consideration for which reserves are established and which result from returns, rebates, and co-pay assistance that are offered within contracts between the Company and its customers. Overall, these reserves reflect the Company's best estimates of the amount of consideration to which it is entitled based on the terms of the contract. If actual results in the future vary from the estimates, the Company will adjust these estimates, which would affect net sales and operating results in the period such variances become known.  Product Returns - The Company generally offers customers a limited right of return. The Company estimates the amount of product sales that may be returned by its customers and records the estimate as a reduction of revenue in the period the related product revenue is recognized. Product return liabilities are estimated using historical sales and returns information. If actual results in the future vary from the estimates, the Company will adjust these estimates, which would affect net sales and operating results in the period such variances become known. Volume Rebates- The Company offers volume rebates to certain customers in the United States and certain foreign distributors. These volume rebates are tied to sales volume within specified periods. The amount of revenue is reduced for variable consideration related to customer rebates, which are calculated using expected values and is based on program specific factors such as expected rebate percentages and expected volumes. Changes in such accruals may be required if actual sales volume differs from estimated sales volume, which would affect net sales and operating results in the period such variances become known. Seller Fees- The Company pays fees to a major online marketplace for use of its services. Referral fees, the commission paid to the online platform to cover the costs associated with promoting, advertising, and facilitating product sales to its customers, are calculated as a percentage of the sales price and are imposed on sales of all products sold through the marketplace. When orders are fulfilled by the online marketplace, the Company is assessed fulfillment fees to cover the cost of fulfillment of the order as well as the assumption of risk of inventory control, damages and returns. The fees assessed are based on a product's category, price, size and weight and are deducted from the sales price of each product prior to remittance to the Company with revenue reported on a net basis. Revenue from orders obtained through the online marketplace, but fulfilled by the Company direct to the end customer, are reported as gross sales and referral fees are recorded as selling expense in selling, general and administrative expenses. The Company's related fulfillment costs are recorded in cost of goods sold. Sales Commissions- The Company has elected the practical expedient of not capitalizing sales commissions.
0.50P1Y0.30P2Y0.20P3YRESEARCH AND DEVELOPMENT — Research and development is primarily comprised of product prototypes and testing. These activities, charged to operations as a component of selling, general and administrative expenses in the accompanying Consolidated Statements of Operations, amounted to $230,086 and $288,231 in 2024 and 2023, respectively.238086288231ADVERTISING COSTS — Advertising costs included within selling, general and administrative expenses in the accompanying Consolidated Statements of Operations were $142,859 in 2024 and $65,374 in 2023. Such costs are expensed as incurred.14285965374INCOME TAXES — The Company operates as a C Corporation under the Internal Revenue Code (the "Code"). Amounts provided for income tax expense (benefit) are based on income reported for financial statement purposes and do not necessarily represent amounts currently payable under tax laws. Deferred income tax assets and liabilities are computed annually for differences between the financial statements and tax bases of assets and liabilities that will result in taxable or deductible amounts in the future based on enacted tax laws and rates applicable to the periods in which the differences are expected to affect taxable income. As changes in tax laws or rates are enacted, deferred income tax assets and liabilities are adjusted through the provision (benefit) for income taxes. The differences relate principally to different methods used for depreciation and amortization for income tax purposes, net operating loss carryforwards, capitalization requirements of the Code, allowances for doubtful accounts, provisions for excess and obsolete inventory, stock-based compensation, warranty reserves, and other income tax related carryforwards. A valuation allowance is established when necessary to reduce deferred income tax assets to the amount that is more likely than not to be realized.PATENT COSTS — The Company incurs on-going legal fees and filing costs related to the patent portfolio. These costs

*are expensed in the period they are incurred since no patent legal costs are probable to provide a future economic benefit. INCOME (LOSS) PER COMMON AND COMMON STOCK EQUIVALENT SHARE — Income (loss) per common and common stock equivalent share is calculated under the provisions of Topic 260 in the Accounting Standards Codification ("ASC") which provides for calculation of "basic" and "diluted" income (loss) per share. Basic income (loss) per common and common stock equivalent share includes no dilution and is computed by dividing net income (loss) by the weighted average common shares outstanding for the period. Diluted income (loss) per common and common stock equivalent share reflects the potential dilution of securities that could share in the earnings (losses) of an entity. See Note 11 for additional information on income (loss) per common and common stock equivalent share.CASH AND CASH EQUIVALENTS — The Company considers depository accounts and investments with a maturity at the date of acquisition and expected usage of three months or less to be cash and cash equivalents. The Company maintains its cash on deposit at a commercial bank located in the United States of America. The Company periodically has cash balances in excess of insured amounts. The Company has not experienced, and does not expect to incur, any losses on these deposits.ACCOUNTS RECEIVABLE — Accounts receivable consist of unsecured trade receivables due from customers. An allowance for credit losses is deducted from the cost basis of the receivables and is estimated using the aging method whereby expected credit losses are determined on the basis of how long a receivable has been outstanding as well as historical loss data. The estimates are then adjusted for changes in the risk characteristics of the Company's customer base, changes in credit practices, current conditions, and reasonable and supportable future forecasts that would impact the collectability of the receivables. This model replaced the incurred loss model used in previous years.  An adjustment of $4,105 was made during the year ended June 30, 2024 to record the appropriate allowance per the new methodology and no write-offs were necessary and there were no recoveries on prior losses. As such, the impact of the change on the Company's financial statements was not significant.410500INVESTMENTS — Debt securities are classified as held-to-maturity as the Company has the positive intent and ability to hold them to maturity. The securities are carried at amortized cost as current or noncurrent based upon maturity date and unrealized gains and losses are recognized when realized. The amortized cost of debt securities is adjusted for amortization of premium and accretion of discount to maturity. Such amortization or accretion is included in interest income, along with other interest on cash and cash equivalents. Accrued interest receivable on held-to-maturity debt securities is shown separately on the Consolidated Balance Sheets and is not included in any estimate for credit losses. No allowance for credit losses on held-to-maturity U.S. Treasury securities is recorded as these securities have the following characteristics that support a zero-loss expectation: they are explicitly guaranteed by the U.S. government, are consistently highly rated by major rating agencies and have a long history of no credit losses. See Note 4 for additional information on investments.0INVENTORIES — As of June 30, 2024 and 2023, the Company's inventory was recorded using standard cost which approximates the lower of first in first out ("FIFO") cost or net realizable value. The carrying value of inventory is reviewed for impairment on at least a quarterly basis, or more frequently if warranted due to changes in market conditions. See Note 5 for additional information on inventory.EQUIPMENT AND LEASEHOLD IMPROVEMENTS — Equipment and leasehold improvements are stated at cost. Depreciation and amortization are calculated using the straight-line method over the estimated useful lives of the respective assets. Leasehold improvements are amortized using the straight-line method over the shorter of the lease term or the estimated useful life of the asset. Major expenditures for leasehold improvements and equipment and significant renewals are capitalized. Maintenance, repairs and minor renewals are expensed as incurred. When assets are retired or otherwise disposed of, their costs and related accumulated depreciation and amortization are removed from the accounts and any resulting gains or losses are included in operations. See Note 6 for additional information on equipment and leasehold improvements.LEASES — The Company determines if a contract is a lease at the date of inception. The Company leases its facility in Milwaukee, Wisconsin from Koss Holdings, LLC, which is controlled by five equal ownership interests in trusts held by the five beneficiaries of the former chairman's revocable trust and includes current stockholders of the Company. The lease agreement provides the Company the right to substantially all of the economic benefits and direct the use of the building, thus is considered a lease. The agreement does not convey ownership of the building to the lessee at the end of the lease term, does not contain an option to purchase the underlying asset at the end of the lease term and the lease term is not for a major part of the remaining economic life of the underlying asset so is accounted for as an operating lease. Operating leases are reported on the Company's Consolidated Balance Sheets as operating lease right-of-use ("ROU") assets and operating lease liabilities. Operating lease ROU assets and liabilities are valued at the present value of the future lease payment obligations. The Company uses a rate based upon current incremental borrowing rates to determine the present value of future lease payments as the rate is not implicit in the lease. Operating lease expense is recorded on a straight-line basis over the life of the lease taking into account expected renewal periods.LIFE INSURANCE POLICIES — Life insurance policies are stated at cash surrender value or at the amount the Company would receive in the case of split-dollar arrangements. Increases in cash surrender value, net of annual premiums paid, and the proceeds from company-owned life insurance policies are included in selling, general and administrative expenses and other income, respectively, in the Consolidated Statements of Operations. DEFERRED COMPENSATION —At June 30, 2024 and 2023, the Company's deferred compensation liability is for a current officer and is calculated based on years of service and compensation, along with various assumptions related to expected retirement date, discount rates, and mortality tables. The related expense is calculated using the net present value of the expected payments and is included in selling, general and administrative expenses in the Consolidated Statements of Operations. See Note 10 for additional information on deferred compensation.FAIR VALUE OF FINANCIAL INSTRUMENTS — Fair value is the price that would be received to sell an asset or paid to transfer a liability in an ordinary transaction between market participants at the measurement date. A three-tier hierarchy prioritizes the inputs used in measuring fair value. These tiers include Level 1, defined as observable inputs such as quoted market prices in active markets; Level 2, defined as inputs other than quoted market prices in active markets that are either directly or indirectly observable; and Level 3, defined as unobservable inputs in which little or no market data exists, therefore, requiring an entity to develop its own assumptions. The asset's or liability's fair value measurement within the hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Cash equivalents, accounts receivable, and accounts payable approximate fair value based on the short maturity of these instruments. The Company's U.S. treasury debt securities are recorded at amortized cost with fair value disclosure. They have a readily available market price (Level 1 input), thus a lesser degree of judgment needs to be used in measuring fair value, and fair value was determined by quoted market prices. The fair value is based upon quoted market prices and is disclosed in Note 4. IMPAIRMENT OF LONG-LIVED ASSETS — The Company evaluates the recoverability of the carrying amount of long-lived assets whenever events or changes in circumstances indicate that the carrying amount of an asset may not be fully recoverable. If an asset is considered to be impaired, the impairment to be recognized is measured as the amount by which the carrying amount of the asset exceeds its fair value. Assets to be disposed of are reported at the lower of the carrying amount or fair value less cost to sell. Management determines fair value using an undiscounted future cash flow analysis or other accepted valuation techniques. No impairments of the Company's long-lived assets were recorded in the years ended June 30, 2024 or 2023.00LEGAL COSTS — All legal costs related to litigation, for which the Company is liable, are charged to operations as incurred, except contingent legal fees as described below. Proceeds from the settlement of legal disputes are recorded in other income when the amounts are determinable, and the collection is certain. License proceeds are considered functional and as such are recorded at a point in time, based on the underlying agreement. Related contingent legal fees and expenses are recorded in selling, general and administrative expense at that time. In the year ended June 30, 2023, the Company incurred legal fees and expenses of approximately $22,141,000 related to licensing proceeds received in the same year. Changes to the contingent legal fee expenses would have a material impact on the results of operations. 22141000STOCK-BASED COMPENSATION — The Company has a stock-based employee compensation plan, which is described more fully in Note 12. The Company accounts for stock-based compensation in accordance with ASC 718 "Compensation - Stock Compensation". Under the fair value recognition provisions of this statement, share-based compensation cost is measured at the grant date based on the fair value of the award and is recognized as expense over the vesting period. The Company recognizes forfeitures as they occur. OTHER INCOME — The Company maintains a program focused<span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight:*

normal;margin: 0;padding: 0;"> on enforcing its intellectual property and, in particular, certain of its patent portfolio, by filing complaints against certain parties alleging infringement on the Company's patents relating to its wireless headphone technology. The Company has granted license agreements related to certain patents allowing the Company to recover certain of the fees and costs that were involved with the underlying efforts to enforce this portfolio. In the year ended June 30, 2023, the Company received licensing proceeds of $33,000,000, which was recorded as other income. No other income was received in the year ended June 30, 2024.330000000USE OF ESTIMATES — The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the Consolidated Financial Statements and the reported amounts of revenue and expenses during the reported periods. Actual results could differ from those estimates.2.  NEW ACCOUNTING STANDARD  <span style="white-space:pre-wrap; background: #FFFFFF;color: #363839;font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: italic;font-weight: normal;margin: 0;padding: 0;text-decoration: underline;">New Accounting Standards Adopted as of July 1, 2023  Effective July 1, 2023, the Company adopted ASU 2016-13, Financial Instruments—Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments using the modified retrospective approach for all financial assets measured at amortized cost, including trade receivables and held-to-maturity debt securities. The main goal of this ASU is to require businesses to adjust their allowance for lifetime expected credit losses rather than incurred losses. It is believed that the change will result in more timely recognition of such losses. The expected credit losses estimate will be based upon historical information, current conditions, and reasonable and supportable forecasts. Financial assets measured at amortized cost are presented at the net amount expected to be collected by using an allowance for credit losses.   The Company adopted ASU 2016-13 effective July 1, 2023 using the modified retrospective approach for all financial assets measured at amortized cost.   <span style="white-space:pre-wrap; background: #FFFFFF;color: #363839;font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;text-decoration: underline;">Allowance for Credit Losses – Accounts Receivable: The allowance for credit losses is deducted from the cost basis of the receivable to present the net amount expected to be collected on the accounts. The Company measures expected credit losses for accounts receivable using the aging method whereby expected credit losses are determined on the basis of how long a receivable has been outstanding. Historical loss data is utilized to estimate expected losses as the risk characteristics of the customer base and the Company's credit practices have not changed significantly over time. The estimates are then adjusted for current conditions, such as level of inflation and the potential change in credit availability given rising interest rates, as well as supportable and reasonable forecasts indicating whether these conditions will continue into the future or new ones will arise that need to be considered. Upon evaluation of the impact of this ASU, the Company concluded that minimal reserves were necessary as historical losses were immaterial, and, based on the qualitative and quantitative analysis performed in accordance with Topic 326 requirements, the Company determined there was no reasonable expectation of significant credit losses associated with the Company's accounts receivable in the foreseeable future. <span style="white-space:pre-wrap; background: #FFFFFF;color: #363839;font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;text-decoration: underline;">Allowance for Credit Losses – Held-to Maturity Debt Securities: The Company did not record an allowance for credit losses on held-to-maturity U.S. Treasury securities as these securities have the following characteristics that support a zero loss expectation: they are explicitly guaranteed by the U.S. government, are consistently highly rated by major rating agencies and have a long history of no credit losses. The adoption of ASU 2016-13 did not have a material impact on the Company's Consolidated Financial Statements. Results for reporting periods beginning after July 1, 2023 are presented under CECL while prior period amounts continue to be reported in accordance with previously applicable accounting standards (Incurred Loss). <span style="white-space:pre-wrap; background: #FFFFFF;color: #363839;font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: italic;font-weight: normal;margin: 0;padding: 0;text-decoration: underline;">Recently Issued Accounting Standard  In December 2023, FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The ASU focuses on income tax disclosures around effective tax rates and cash income taxes paid and requires consistent categories and greater disaggregation of information in the rate reconciliation, income taxes paid disaggregated by jurisdiction and certain other amendments. The new guidance will be effective for annual periods beginning after December 15, 2024, or the Company's fiscal year ending June 30, 2026. Management is currently assessing the impact of the adoption of this standard on the Company's Consolidated Financial Statements.   NEW ACCOUNTING STANDARD  <span style="white-space:pre-wrap; background: #FFFFFF;color: #363839;font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: italic;font-weight: normal;margin: 0;padding: 0;text-decoration: underline;">New Accounting Standards Adopted as of July 1, 2023  Effective July 1, 2023, the Company adopted ASU 2016-13, Financial Instruments—Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments using the modified retrospective approach for all financial assets measured at amortized cost, including trade receivables and held-to-maturity debt securities. The main goal of this ASU is to require businesses to adjust their allowance for lifetime expected credit losses rather than incurred losses. It is believed that the change will result in more timely recognition of such losses. The expected credit losses estimate will be based upon historical information, current conditions, and reasonable and supportable forecasts. Financial assets measured at amortized cost are presented at the net amount expected to be collected by using an allowance for credit losses.   The Company adopted ASU 2016-13 effective July 1, 2023 using the modified retrospective approach for all financial assets measured at amortized cost.   <span style="white-space:pre-wrap; background: #FFFFFF;color: #363839;font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;text-decoration: underline;">Allowance for Credit Losses – Accounts Receivable: The allowance for credit losses is deducted from the cost basis of the receivable to present the net amount expected to be collected on the accounts. The Company measures expected credit losses for accounts receivable using the aging method whereby expected credit losses are determined on the basis of how long a receivable has been outstanding. Historical loss data is utilized to estimate expected losses as the risk characteristics of the customer base and the Company's credit practices have not changed significantly over time. The estimates are then adjusted for current conditions, such as level of inflation and the potential change in credit availability given rising interest rates, as well as supportable and reasonable forecasts indicating whether these conditions will continue into the future or new ones will arise that need to be considered. Upon evaluation of the impact of this ASU, the Company concluded that minimal reserves were necessary as historical losses were immaterial, and, based on the qualitative and quantitative analysis performed in accordance with Topic 326 requirements, the Company determined there was no reasonable expectation of significant credit losses associated with the Company's accounts receivable in the foreseeable future. <span style="white-space:pre-wrap; background: #FFFFFF;color: #363839;font-family:

'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;text-decoration: underline;">Allowance for Credit Losses - Held-to Maturity Debt Securities: The Company did not record an allowance for credit losses on held-to-maturity U.S. Treasury securities as these securities have the following characteristics that support a zero loss expectation: they are explicitly guaranteed by the U.S. government, are consistently highly rated by major rating agencies and have a long history of no credit losses. The adoption of ASU 2016-13 did not have a material impact on the Company's Consolidated Financial Statements. Results for reporting periods beginning after July 1, 2023 are presented under CECL while prior period amounts continue to be reported in accordance with previously applicable accounting standards (Incurred Loss). <span style="white-space:pre-wrap; background: #FFFFFF;color: #363839;font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: italic;font-weight: normal;margin: 0;padding: 0;text-decoration: underline;">Recently Issued Accounting Standard In December 2023, FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The ASU focuses on income tax disclosures around effective tax rates and cash income taxes paid and requires consistent categories and greater disaggregation of information in the rate reconciliation, income taxes paid disaggregated by jurisdiction and certain other amendments. The new guidance will be effective for annual periods beginning after December 15, 2024, or the Company's fiscal year ending June 30, 2026. Management is currently assessing the impact of the adoption of this standard on the Company's Consolidated Financial Statements. 3. REVENUE RECOGNITION The Company disaggregates its net sales by geographical location as it believes it best depicts how the nature, timing and uncertainty of net sales and cash flows are affected by economic factors. The following table summarizes net sales by geographical location:   <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 55.4%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 17.3%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 55.4%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 23.3%;"> 2024 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;"> 2023 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 55.4%;"> United States </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.8%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">9,795,438</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 17.3%;"> 9,848,521 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 55.4%;"> Export </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.8%;"> 2,469,631 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 17.3%;"> 3,251,130 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-

*style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 55.4%;"> Net Sales </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.8%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">12,265,069</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 17.3%;"> 13,099,651 </td></tr></table> Deferred revenue relates primarily to consumer and customer warranties. These constitute future performance obligations, and the Company defers revenue related to these future performance obligations. Effective July 1, 2023, the Company increased its deferral rates from 2.4% to 3% for domestic sales and decreased its deferral rate from 10% to 8% for export sales to reflect recent warranty experience. The Company recognized revenue, which was included in the deferred revenue liability at the beginning of the periods, of $308,851 and $338,529 in the years ended June 30, 2024 and 2023, respectively, for performance obligations related to consumer and customer warranties. The deferred revenue liability was $</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">713,101</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> as of June 30, 2</span><span style="white-space:pre-wrap; color: #000000;font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">022</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">. The Company estimates that the deferred revenue performance obligations are satisfied within </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">1</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> to </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">3</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> years and therefore uses the same time frame for recognition of the deferred revenue. </span><div style="text-align:left"><table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 55.4%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 1pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 1pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.8%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 1pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 1pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 1pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 17.3%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 1pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 55.4%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 23.3%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: bold;margin: 0;padding: 0;">2024</span></p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: bold;margin: 0;padding: 0;">2023</span></p></td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 55.4%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">United States</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.8%;"> 9,795,438 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> $ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 17.3%;"> 9,848,521 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 55.4%;"> Export </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align:*

bottom;width: 2.6%;">  </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.8%;">  2,469,631 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;">  </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;">  </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 17.3%;">  3,251,130 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 55.4%;"> Net Sales </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.8%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">  </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">12,265,069</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">  </span></p></td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 17.3%;">  13,099,651 </td></tr></table>
97954389848521246963132511301226506913099651O.0240.030.100.08308851338529713101P1YP3Y4.  INVESTMENTS  The following tables summarize the unrealized positions for the held-to-maturity debt securities as of June 30, 2024 and 2023, respectively:  <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 36.0%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.2%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.1%;">  </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 36.0%;">  </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.1%;"> Amortized Cost Basis </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;">  </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.1%;"> Gross unrealized gains </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;">  </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> Gross unrealized losses </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> <span style="white-space:pre-wrap; font-size: 10pt;font-style:

normal;font-weight: normal;margin: 0;padding: 0;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.0%;"> Fair Value </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 36.0%;"> US Treasury securities </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.2%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">17,098,786</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> 56,278 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"> </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">56,278</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> 17,042,508 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 36.0%;"> Total </td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> $</span></p></td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.2%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">17,098,786</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.2%;"> — </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"> </td></tr><tr><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> $</span></p></td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">56,278</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.2%;"> — </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"> </td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> $</span></p></td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">56,278</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.1%;"> 17,042,508 </td></tr></table> 1Th 

<td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.2%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.1%;"> </td></tr></table> <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 36.0%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.1%;"> Amortized cost basis </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.1%;"> Gross unrealized gains </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> Gross unrealized losses </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.0%;"> Fair Value </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 36.0%;"> US Treasury securities </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.2%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">17,064,274</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.2%;"> — </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"> </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">93,740</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom: solid #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.1%;"> 16,970,534 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 36.0%;"> Total </td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> $ </td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.2%;"> 17,064,274 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style:

none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"> </td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> $</span></p></td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.2%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> —</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> 93,740 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"> </td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> $</span></p></td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.1%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">16,970,534</span></p></td></tr></table></div><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 1pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p><div style="text-align:left"><table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 53.0%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 1pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 1pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.4%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 1pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 1pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 1pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 22.2%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: bold;margin: 0;padding: 0;">Amortized Cost Basis</span></p></td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 22.1%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: bold;margin: 0;padding: 0;">Fair Value</span></p></td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 53.0%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">Due within one year</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.4%;"> 12,104,459 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"> $ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.4%;"> 12,075,702 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 53.0%;"> Due after one year through five years </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;vertical-align: bottom;width: 2.7%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.4%;"> 4,994,327 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.7%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-

right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.4%;"> 4,966,806 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 53.0%;"> Total </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.4%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">17,098,786</span></p></td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.4%;"> 17,042,508 </td></tr></table>  <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 53.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.4%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 53.0%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 22.2%;"> Amortized Cost Basis </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 22.1%;"> Fair Value </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 53.0%;"> Due within one year </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.4%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">17,064,274</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.4%;"> 16,970,534 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 53.0%;"> Total </td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"> $ </td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.4%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align:

right;">  16,970,534 </td></tr></table>  <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 36.0%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.2%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.2%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.1%;">  </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 36.0%;">  </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.1%;"> Amortized Cost Basis </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;">  </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.1%;"> Gross unrealized gains </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;">  </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> Gross unrealized losses </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;">  </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.0%;"> Fair Value </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 36.0%;"> US Treasury securities </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.2%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.05in;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">  </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">  </span></p></td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;">  56,278 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;">  </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> $ </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-

style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.1%;"> 17,042,508 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 36.0%;"> Total </td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> $</span></p></td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.2%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">17,098,786</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.2%;"> — </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"> </td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> $</span></p></td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">56,278</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td></tr></table> TTh  <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 36.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.2%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.2%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.2%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.1%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.1%;"> Amortized cost basis </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.1%;"> Gross unrealized gains </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right:

0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> Gross unrealized losses </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.0%;"> Fair Value </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 36.0%;"> US Treasury securities </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.2%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">17,064,274</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.2%;"> — </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"> </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">93,740</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.1%;"> 16,970,534 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 36.0%;"> Total </td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> $</span></p></td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.2%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">17,064,274</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.2%;"> — </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"> </td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"> $</span></p></td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">93,740</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.1%;"> 16,970,534 </td></tr></table> 17098786562781704250817098786562781704250817064274937401697053417064274937401697053 4 <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 53.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.4%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left:

0;margin-right: 0;margin-top: 0;"> </td>
<td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.4%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 53.0%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 22.2%;"> Amortized Cost Basis </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 22.1%;"> Fair Value </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 53.0%;"> Due within one year </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.4%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">12,104,459</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.4%;"> 12,075,702 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 53.0%;"> Due after one year through five years </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.4%;"> 4,994,327 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.7%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"> 4,966,806 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 53.0%;"> Total </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.4%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">17,098,786</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.4%;"> 17,042,508 </td></tr></table> <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 53.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.4%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.4%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-

height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 53.0%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 22.2%;"> Amortized Cost Basis </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 22.1%;"> Fair Value </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 53.0%;"> Due within one year </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.4%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">17,064,274</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.4%;"> 16,970,534 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 53.0%;"> Total </td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"> $</span></p></td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.4%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">17,064,274</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.4%;"> 16,970,534 </td></tr></table> 121044591207570249943274966806170987861704250817064274169705341706427416970534121044591207570249943274966806170987861704250817064274169705345. INVENTORIES  The components of inventories at June 30, 2024 and 2023 were as follows: <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 66.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 16.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 12.4%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 66.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;"> </td><td style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 16.5%;"> 2024 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;"> <span style="white-

space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </td><td style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 12.4%;"> 2023 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 66.0%;"> Raw materials </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.5%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">1,973,531</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.4%;"> 2,071,360 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 66.0%;"> Finished goods </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.5%;"> 4,357,621 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.4%;"> 6,178,186 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 66.0%;"> Inventories, gross </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.5%;"> 6,331,152 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.4%;"> 8,249,546 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 66.0%;"> Reserve for obsolete inventory </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.5%;"> (1,857,472) </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.4%;"> (1,826,105) </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 66.0%;"> Inventories, net </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom:

.001pt;margin-left: 0;margin-right: 0;margin-top: 0;">$</span></p></td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.5%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">4,473,680</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.4%;"> 6,423,441 </td></tr></table> <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 66.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 16.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 12.4%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 66.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;"> </td><td style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 16.5%;"> 2024 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;"> </td><td style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 12.4%;"> 2023 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 66.0%;"> Raw materials </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.5%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">1,973,531</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.4%;"> 2,071,360 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 66.0%;"> Finished goods </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.5%;"> 4,357,621 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.4%;"> 6,178,186 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 66.0%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left:

0.08in;margin-right: 0;margin-top: 0;">Inventories, gross </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.5%;"> 6,331,152 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.4%;"> 8,249,546 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 66.0%;"> Reserve for obsolete inventory </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.5%;"> (1,857,472) </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.4%;"> (1,826,105) </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 66.0%;"> Inventories, net </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.5%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">4,473,680</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.4%;"> 6,423,441 </td></tr></table> 197353120713604357621617818663311528249546185747218261054473680642344146.  EQUIPMENT AND LEASEHOLD IMPROVEMENTS The major categories of equipment and leasehold improvements at June 30, 2024 and 2023 are summarized as follows:    <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 57.4%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 1pt;line-height:

108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.7%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 57.4%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td colspan="2" style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.7%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 57.4%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td colspan="2" style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.9%;"> Estimated useful lives (in years) </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 10.7%;"> 2024 </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.8%;"> </td><td style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 10.7%;"> 2023 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 57.4%;"> Machinery and equipment </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td colspan="2" style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.9%;"> 5  - 10 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.8%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">619,064</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.8%;"><p dir="ltr" style="text-align:left; font-family: Calibri;font-size: 11pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 11pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.7%;"> 619,064 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 57.4%;"> Furniture and office equipment </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td colspan="2" style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.9%;"> 5  - 10 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-

top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.8%;"> 337,419 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.8%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.9%;"> 337,419 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 57.4%;"> Tooling </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td colspan="2" style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.9%;"> 5 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.8%;"> 3,765,766 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.8%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.7%;"> 4,506,044 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 57.4%;"> Computer & technology equipment </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td colspan="2" style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.9%;"> 3-5 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.7%;"> 197,073 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.8%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.7%;"> 197,072 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 57.4%;"> Leasehold improvements </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td colspan="2" style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.9%;"> 3-11 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.8%;"> 3,171,070 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.8%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 10.7%;"> 2,864,335 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 57.4%;"> <span style="white-space:pre-wrap; font-

family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">Assets in progress </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td colspan="2" style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.9%;"> N/A </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.8%;"> 359,990 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.8%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.7%;"> 256,038 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 57.4%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.8%;"> 8,450,382 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.8%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.7%;"> 8,779,972 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 57.4%;"> Less: accumulated depreciation and amortization </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.8%;"> 7,226,991 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.8%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.7%;"> 7,826,069 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 57.4%;"> Equipment and leasehold improvements, net </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.8%;"> </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> <span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding:

0;">$</span></p></td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.8%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">1,223,391</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.8%;"><p dir="ltr" style="text-align:left; font-family: Calibri;font-size: 11pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 11pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.7%;"> 953,903 </td></tr></table> During the year ended June 30, 2024 and 2023, depreciation expense was $192,272 and $230,292, respectively. <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 57.4%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.4%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 57.4%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td colspan="2" style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.9%;"> 2024 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.8%;"> </td><td style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> <span style="white-

space:pre-wrap; font-size: 11pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </td><td style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 10.7%;"> 2023 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 57.4%;"> Machinery and equipment </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td colspan="2" style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.9%;"> 5 - 10 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.8%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">619,064</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.8%;"><p dir="ltr" style="text-align:left; font-family: Calibri;font-size: 11pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 11pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.7%;"> 619,064 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 57.4%;"> Furniture and office equipment </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td colspan="2" style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.9%;"> 5 - 10 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.8%;"> 337,419 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.8%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.7%;"> 337,419 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 57.4%;"> Tooling </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td colspan="2" style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.9%;"> 5 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.8%;"> 3,765,766 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.8%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.7%;"> 4,506,044 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 57.4%;"> Computer & technology equipment </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td colspan="2" style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.9%;"> 3 - 5 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top:

0;vertical-align: middle;width: 0.8%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.8%;"> 197,073 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.8%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.7%;"> 197,072 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 57.4%;"> Leasehold improvements </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td colspan="2" style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.9%;"> 3 - 11 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.8%;"> 3,171,070 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.8%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.7%;"> 2,864,335 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 57.4%;"> Assets in progress </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td colspan="2" style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 15.9%;"> N/A </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.8%;"> 359,990 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.8%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.7%;"> 256,038 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 57.4%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.8%;"> 8,450,382 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.8%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.7%;"> <span style="white-space:pre-wrap;

font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">8,779,972 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 57.4%;"> Less: accumulated depreciation and amortization </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.8%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.8%;"> 7,226,991 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.8%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.7%;"> 7,826,069 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 57.4%;"> Equipment and leasehold improvements, net </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.4%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.8%;"> </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.8%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">1,223,391</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.8%;"><p dir="ltr" style="text-align:left; font-family: Calibri;font-size: 11pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 11pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.7%;"> 953,903 </td></tr></table>
P5YP10Y6190646190646P5YP10Y33741933741933P5Y37657664506044P3YP5Y197073197072P3YP11Y3171070286433535999025603884503828779972722699178260606
style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">7. INCOME TAXES The Company utilizes the liability method of accounting for income taxes. The liability method measures the expected income tax impact of future taxable income and deductions implicit in the Consolidated Balance Sheets. The income tax (benefit) provision in 2024 and 2023 consisted of the following:   <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 12.3%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.8%;"> </td></tr><tr><td style="background: white;border-bottom: solid windowtext 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> Years Ended June 30, </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-

right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.0%;"> 2024 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.4%;"> 2023 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid windowtext 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> Current: </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 12.3%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.8%;"> </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> Federal </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> $</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.3%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.00in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">(</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">81,278</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">)</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.8%;"> 230,139 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> State </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.3%;"> 7,674 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.8%;"> 87,238 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> Deferred </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.3%;"> — </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.8%;"> — </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> Total income tax (benefit) provision </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-

bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.3%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.00in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> (</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">73,604</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">)</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.8%;"> 317,377 </td></tr></table> The 2024 and 2023 tax results in an effective rate different than the federal statutory rate because of the following:    <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.4%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.7%;"> </td></tr><tr><td style="background: white;border-bottom: solid windowtext 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.8%;"> Years Ended June 30, </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.0%;"> 2024 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.4%;"> 2023 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid windowtext 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.8%;"> Federal income tax (benefit) liability at statutory rate </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.4%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.00in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> (</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">214,457</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">)</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.7%;"> 1,803,000 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.8%;"> State income tax liability, net of federal income tax effect </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-

top: 0;vertical-align: bottom;width: 12.4%;"> (41,386) </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.7%;"> 323,565 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.8%;"> Utilization of net operating loss carryforwards </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.4%;"> — </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.7%;"> (1,720,747) </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;vertical-align: middle;width: 67.8%;"> Increase (decrease) in valuation allowance </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.4%;"> 270,679 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.7%;"> (44,841) </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.8%;"> Stock option (deduction) </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.4%;"> (243) </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.7%;"> 24,218) </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;vertical-align: middle;width: 67.8%;"> All other permanent items </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.4%;"> (45,299) </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;">

</td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.7%;"> (41,701) </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.8%;"> R&D credit </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.4%;"> (25,459) </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.7%;"> (19,340) </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.8%;"> Return-to-provision </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.4%;"> (81,738) </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.7%;"> (54,414) </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.8%;"> Deferred adjustment related to payroll tax withholding on disqualifying disposition of incentive stock options </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.4%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> 110,906 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.4%;"> — </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.8%;"> State tax rate change </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.4%;"> (55,248) </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.7%;"> <span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size:

10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> 83,094 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.8%;"> Uncertain tax position </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.4%;"> 2,593 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.7%;"> 25,269 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.8%;"> Other </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.4%;"> 6,048 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.7%;"> (12,290) </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.8%;"> Total income tax (benefit) provision </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.4%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.00in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> (</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">73,604</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">)</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.7%;"> 317,377 </td></tr></table> During the year ended June 30, 2024, a federal tax benefit of $81,278 was recorded as a result of the return-to-provision (RTP) adjustments recorded in the period identified. The adjustments were identified when the prior year tax returns were filed in the third quarter of fiscal year 2024. State income tax expense of $7,674, which represented only the required minimum estimated state tax payments due, offset the federal tax benefit for a total income tax benefit of $73,604. For the year ended June 30, 2023, as a result of additional income generated by licensing fees, partially offset by related legal fees and expenses, taxable income for the period was generated. For NOLs arising in tax years beginning after December 31, 2017, the Tax Cuts and Jobs Act ("TCJA") limits the NOL deduction to 80 percent of taxable income. As such, the utilization of the Company's net operating loss carryforwards from fiscal years after 2018 is limited to 80 percent of the resulting taxable income whereas NOL carryforwards from fiscal 2017 and 2018 could be utilized to offset taxable income at 100 percent. The utilization of net operating loss carryforwards significantly reduced the taxable income for the year ended June 30, 2023, resulting in federal and state tax provisions of $230,139 and $87,238, respectively. <br/> <span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight:

normal;margin: 0;padding: 0;"> Temporary differences which give rise to deferred income tax assets and liabilities at June 30, 2024 and 2023 include:   <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 12.3%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.8%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.0%;"> 2024 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.4%;"> 2023 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> Deferred income tax assets: </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 12.3%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.8%;"> </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> Deferred compensation </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> $</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.3%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">523,785</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.8%;"> 491,608 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> Stock-based compensation </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.3%;"> 76,532 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-

align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.8%;"> 117,607 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> Accrued expenses and reserves </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.3%;"> 501,736 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.8%;"> 571,719 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> Deferred revenue </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.3%;"> 102,519 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.8%;"> 138,665 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> Federal and state net operating loss carryforwards </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.3%;"> 8,508,548 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> 8,216,671 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> IRC Section 174 research and development costs </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.3%;"> 116,204 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.8%;"> 63,855 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> Credit carryforwards </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.3%;"> 184,406 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style:

none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.8%;"> 169,552 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> Equipment and leasehold improvements </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.3%;"> 159,648 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.8%;"> 136,294 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> Operating lease liability </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.3%;"> 696,026 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.8%;"> 744,431 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> Valuation allowance </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.3%;"> (10,176,697) </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.8%;"> (9,906,018) </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> Total deferred income tax assets </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.3%;"> 692,707 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.8%;"> 744,384 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> <span style="white-

space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 12.3%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 12.3%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.8%;"> </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> Deferred income tax liabilities: </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 12.3%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.8%;"> </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> Operating right-of-use asset </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.3%;"> (692,028) </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.8%;"> (742,386) </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> Other </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.3%;"> (679) </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.8%;"> (1,998) </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> Total deferred income tax liabilities </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.3%;"> (692,707) </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> <span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight:

normal;margin: 0;padding: 0;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.8%;"> (744,384) </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> Net deferred income tax assets </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.3%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"><span style="white-space:pre-wrap; -sec-ix-hidden:ct-nonFraction-14e37e45-f8d2-4f1f-b167-5193004ef98f;">—</span></span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.8%;"> — </td></tr></table> Deferred income tax balances reflect the effects of temporary differences between the tax bases of assets and liabilities and their carrying amounts. These differences are stated at enacted tax rates expected to be in effect when taxes are actually paid or recovered. The recognition of these deferred tax balances will be realized through normal recurring operations and, as such, the Company has recorded the value of such expected benefits. The Company has federal net operating loss carryforwards of approximately $32,778,000 which can be carried forward indefinitely and state net operating loss carryforwards totaling approximately $11,242,000 in Wisconsin, which expire in tax years 2029 through 2043, and approximately $15,910,000 in other states. Given a taxable net loss for fiscal year 2024, it is expected that $1,270,000 will be added to the Company's federal net operating loss carryforwards. The Company's remaining tax loss carryforward as of June 30, 2024 is expected to be approximately $32,778,000 and given recurring taxable losses with the exception of fiscal year 2023 whereby taxable income was generated mainly as a result of non-recurring license proceeds, the future realization of this continues to be uncertain. The valuation allowance was adjusted to continue to fully offset the deferred tax asset as there is sufficient negative evidence to support a full valuation allowance. For the year ended June 30, 2023, the Company utilized federal net operating loss carryforwards of approximately $6,944,000 to offset taxable income. At the state level, net operating loss carryforwards of $4,381,000 in Wisconsin and all other states combined were utilized.  The need for a valuation allowance is evaluated each accounting period based on the Company's evaluation of positive and negative evidence concerning the usage of their deferred tax assets. As of the end of the period, the Company has evaluated all evidence concerning the usage of their deferred tax assets and the determination has been made to maintain a full valuation allowance on the Company's net deferred tax asset. The need for a valuation allowance is an estimate at period-end, which is subject to change once additional evidence is obtained in future periods.  <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 59.0%;"> The following are the changes in the valuation allowance: </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.8%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 59.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> <span style="white-space:pre-wrap; font-size:

10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </td><td colspan="2" style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.2%;"> Balance, </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td colspan="2" style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.3%;"> Decrease (Increase) </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.8%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 59.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td colspan="2" style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.2%;"> beginning </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td colspan="2" style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.3%;"> in valuation </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td colspan="2" style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.2%;"> Balance, </td></tr><tr><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 59.0%;"> Years Ended June 30, </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td colspan="2" style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.2%;"> of year </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td colspan="2" style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.3%;"> allowance </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td colspan="2" style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.2%;"> end of year </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 59.0%;"> 2024 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.8%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.00in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">(</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">9,906,018</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">)</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.8%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> (270,679) </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.8%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> $ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.8%;"> (10,176,697) </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 59.0%;"> 2023 </td><td style="border-bottom-style: none;border-left-

style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td style="border-bottom-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> $</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.8%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.00in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> (</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">11,671,606</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">)</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.8%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"> 1,765,588 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.8%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> $ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.8%;"> (9,906,018) </td></tr></table>      Generally accepted accounting principles in the United States (“GAAP”) prescribe a recognition threshold and measurement attribute for the financial statement recognition and measurement of a tax position taken, or expected to be taken, in a tax return. Due to the non-recurring license proceeds, the Company had positive taxable income for the fiscal year ending June 30, 2023 and was able to use all their federal R&D tax credits, including carryovers, of $132,466. The claim for research and development (R&D) tax credits continues to be a highly scrutinized area by the Internal Revenue Service and, while the Company is confident in its credit claim, it cannot anticipate the impact that future guidance could have on current claims. Due to the costs of defense, the Company may also decide to settle for less than the full amount of the credits used on the returns. As a result, the Company believes that it is more likely than not that upon audit, the realization of the credits used would be 80% and accordingly recorded a liability of approximately $28,000 and $25,000 as a reserve for an uncertain tax position (“UTP”) related to the R&D credits taken at June 30, 2024 and 2023, respectively. The UTP increased during 2024 due to a change in the final credit amount utilized with the fiscal year 2023 tax return. The reserve for UTP was recorded in income taxes payable on the Consolidated Balance Sheets. There were no other matters determined to be unrecognized tax benefits taken or expected to be taken in a tax return that have been recorded on the Company’s Consolidated Financial Statements for the years ended June 30, 2024 and 2023. Additionally, GAAP provides guidance on the recognition of interest and penalties related to income taxes. No interest or penalties related to income taxes has been accrued or recognized as of and for the years ended June 30, 2024 or 2023. The Company records interest related to unrecognized tax benefits, when applicable, in interest expense. The Company files income tax returns in the United States federal jurisdiction and in several state jurisdictions. The Company’s federal tax returns and state income tax returns are open for the standard statutory period. <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 12.3%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.8%;"> </td></tr><tr><td style="background: white;border-bottom: solid windowtext 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> Years Ended June 30, </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td colspan="2" style="background:

white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.0%;"> 2024 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.4%;"> 2023 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid windowtext 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> Current: </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 12.3%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.8%;"> </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> Federal </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> $</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.3%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.00in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> (</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">81,278</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">)</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.8%;"> 230,139 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> State </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.8%;"> 7,674 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.3%;"> 87,238 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> Deferred </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.3%;"> — </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.8%;"> — </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> Total income tax (benefit) provision </td><td

style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.3%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.00in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> (</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">73,604</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">)</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.8%;"> 317,377 </td></tr></table> -8127823013976748723 8-73604317377 <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.4%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td></tr><tr><td style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.8%;"> Years Ended June 30, </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.0%;"> 2024 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.4%;"> 2023 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid windowtext 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.8%;"> Federal income tax (benefit) liability at statutory rate </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.4%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.00in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> (</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">214,457</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">)</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.7%;"> 1,803,000 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.8%;"> State income tax liability, net of federal income tax effect </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.4%;"> (41,386) </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-

top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.7%;"> 323,565 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.8%;"> Utilization of net operating loss carryforwards </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.4%;"> — </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.7%;"> (1,720,747) </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.8%;"> Increase (decrease) in valuation allowance </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.4%;"> 270,679 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.7%;"> (44,841) </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.8%;"> Stock option (deduction) </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.4%;"> 243) </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.7%;"> (24,218) </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.8%;"> All other permanent items </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.4%;"> (45,299) </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.7%;"> (41,701<span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight:

normal;margin: 0;padding: 0;">) </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.8%;"> R&D credit </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.4%;"> (25,459) </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.7%;"> (19,340) </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.8%;"> Return-to-provision </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.4%;"> (81,738) </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.7%;"> (54,414) </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.8%;"> Deferred adjustment related to payroll tax withholding on disqualifying disposition of incentive stock options </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.4%;"> 110,906 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.7%;"> — </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.8%;"> State tax rate change </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.4%;"> (55,248) </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.7%;"> 83,094 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.8%;"> Uncertain tax position </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td>

<td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.4%;"> 2,593 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.7%;"> 25,269 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.8%;"> Other </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.4%;"> 6,048 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.7%;"> (12,290) </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.8%;"> Total income tax (benefit) provision </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.4%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.00in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> (</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">73,604</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">)</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.7%;"> 317,377 </td></tr></table> -21445718030004138632356517207472706794484124324218-45299-417012545919340-81738-54414110906-552488309425932526960481229073604317377-812787674-73604230139872381 <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: white;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> $ </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.7%;"> 317,377 </td></tr></table> -21445718030004138632356517207472706794484124324218-45299-417012545919340-81738-54414110906-552488309425932526960481229073604317377-812787674-73604230139872381 <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 14.8%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.0%;"> 2024 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.4%;"><p dir="ltr" style="font-family:

'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;">2023 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> Deferred income tax assets: </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 12.3%;"> </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> Deferred compensation </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> $</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.3%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">523,785</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.8%;"> 491,608 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> Stock-based compensation </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.3%;"> 76,532 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.8%;"> 117,607 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> Accrued expenses and reserves </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.3%;"> 501,736 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.8%;"> 571,719 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> Deferred revenue </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.3%;"> 102,519 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style:

none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.8%;"> 138,665 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> Federal and state net operating loss carryforwards </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.8%;"> 8,216,671 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> IRC Section 174 research and development costs </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.3%;"> 116,204 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.8%;"> 63,855 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> Credit carryforwards </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.3%;"> 184,406 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.8%;"> 169,552 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> Equipment and leasehold improvements </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.3%;"> 159,648 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.8%;"> 136,294 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> Operating lease liability </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.3%;"> <span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size:

10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">696,026 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.8%;"> 744,431 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> Valuation allowance </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.3%;"> (10,176,697) </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.8%;"> (9,906,018) </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> Total deferred income tax assets </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.8%;"> 692,707 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.8%;"> 744,384 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 12.3%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 12.3%;"> </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> Deferred income tax liabilities: </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 12.3%;"> </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> Operating right-of-use asset </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> <span

style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.3%;"> (692,028) </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.8%;"> (742,386) </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> Other </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> (679) </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.8%;"> (1,998) </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> Total deferred income tax liabilities </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.6%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.3%;"> (692,707) </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.8%;"> (744,384) </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 67.9%;"> Net deferred income tax assets </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.3%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"><span style="white-space:pre-wrap; -sec-ix-hidden:ct-nonFraction-14e37e45-f8d2-4f1f-b167-5193004ef98f;">—</span></span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.6%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.8%;"> — </td></tr></table>
5237854916087653211760750173657171910251913866585085488216671116204638551844061695521596481362946960267444311017669799060186927077443
style="text-align:left"><table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 59.0%;"> The following are the changes in the valuation allowance:  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;">
</td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom:

0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.8%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.8%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.8%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.8%;">  </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 59.0%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;">  </td><td colspan="2" style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.2%;"> Balance, </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;">  </td><td colspan="2" style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.3%;"> Decrease (Increase) </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 10.8%;">  </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 59.0%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;">  </td><td colspan="2" style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.2%;"> beginning </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;">  </td><td colspan="2" style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.3%;"> in valuation </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;">  </td><td colspan="2" style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.2%;"> Balance, </td></tr><tr><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 59.0%;"> Years Ended June 30, </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;">  </td><td colspan="2" style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.2%;"> of year </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;">  </td><td colspan="2" style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.3%;"> allowance </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;">  </td><td colspan="2" style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.2%;"> end of year </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 59.0%;"> 2024 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;">  </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> $ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.8%;"> <span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight:

normal;margin: 0;padding: 0;"> (9,906,018) </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;vertical-align: bottom;width: 0.8%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.8%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.00in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> (</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">270,679</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">)</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.8%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.8%;"> (10,176,697) </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 59.0%;"> 2023 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.8%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> $</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.8%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.00in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">11,671,606</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">)</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.8%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.8%;"> 1,765,588 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.8%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> $ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 10.8%;"> (9,906,018) </td></tr></table> 9906018270679101766971167160617655889906018132466280002500008.  CREDIT FACILITY On May 14, 2019, the Company entered into a secured credit facility ("Credit Agreement") with Town Bank ("Lender"). The Credit Agreement provides for a $5,000,000 revolving secured credit facility and letters of credit for the benefit of the Company of up to a sublimit of $1,000,000. There are no unused line fees in the credit facility. On January 28, 2021, the Credit Agreement was amended to extend the expiration to October 31, 2022, and to change the interest rate to Wall Street Journal Prime less 1.50%. A Third Amendment to the Credit Agreement effective October 30, 2022, extends the maturity date to October 31, 2024. The Company and the Lender also entered into a General Business Security Agreement dated May 14, 2019, under which the Company granted the Lender a security interest in substantially all of the Company's assets in connection with the Company's obligations under the Credit Agreement. The Credit Agreement contains certain affirmative and negative covenants customary for financings of this type. The negative covenants include restrictions on other indebtedness, liens, fundamental changes, certain investments, disposition of assets, mergers, and liquidations, among other restrictions. As of June 30, 2024, the Company was in compliance with all covenants related to the Credit Agreement. As of June 30, 2024 and 2023, there were no outstanding borrowings on the facility and there was no interest expense recognized during the years then ended.5000000100000000.015000009.  ACCRUED LIABILITIES  Accrued liabilities as of June 30, 2024, and 2023 were as follows:   <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;vertical-align: middle;width: 69.6%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.6%;"><p dir="ltr" style="text-align:left; font-family: 'Times

New Roman', 'serif';font-size: 1pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.6%;">  </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 69.6%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;">  </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-top: 0;vertical-align: bottom;width: 14.3%;"> 2024 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;">  </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-top: 0;vertical-align: bottom;width: 14.3%;"> 2023 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 69.6%;"> Cooperative advertising and promotion allowances </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-top: 0;vertical-align: middle;width: 0.9%;">  </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.6%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">86,935</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman'; 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">  </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.6%;"> 77,181 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 69.6%;"> Customer credit balances </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;">  </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;">  </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.6%;"> 33,453 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;">  </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;">  </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.6%;"> 281,780 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 69.6%;"> Employee benefits </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;">  </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;">  </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.6%;"> 72,240 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;">  </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;">  </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.6%;"> 76,323 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 69.6%;"> Legal and professional fees </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;">  </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;">  </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.6%;"> <span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size:

10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">80,200 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.6%;"> 85,500 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 69.6%;"> Bonus and profit-sharing </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;"> 52,563 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.6%;"> 369,529 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 69.6%;"> Sales commissions </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.6%;"> 44,045 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.6%;"> 46,857 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 69.6%;"> Amounts owed to employees for overpayment of payroll taxes on disqualifying dispositions of incentive stock options </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.6%;"> 371,509 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 69.6%;"> Other </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.6%;"> 32,911 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.6%;"> 33,360 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 69.6%;"> Total accrued liabilities </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right:

0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.6%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">402,347</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.6%;"> 1,342,039 </td></tr></table> <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 69.6%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.6%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 69.6%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.3%;"> 2024 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 14.3%;"> 2023 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 69.6%;"> Cooperative advertising and promotion allowances </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> $ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.6%;"> 86,935 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> 77,181 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 69.6%;"> Customer credit balances </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.6%;"> 33,453 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.6%;"> 281,780 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 69.6%;"> Employee benefits </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom:

0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;">  </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.6%;"> 72,240 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;">  </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;">  </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.6%;"> 76,323 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 69.6%;"> Legal and professional fees </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;">  </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;">  </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.6%;"> 80,200 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;">  </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;">  </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.6%;"> 85,500 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 69.6%;"> Bonus and profit-sharing </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;">  </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;">  </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.6%;"> 52,563 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;">  </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;">  </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.6%;"> 369,529 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 69.6%;"> Sales commissions </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;">  </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;">  </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.6%;"> 44,045 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;">  </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;">  </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.6%;"> 46,857 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 69.6%;"> Amounts owed to employees for overpayment of payroll taxes on disqualifying dispositions of incentive stock options </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;">  </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;">  </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.6%;"> 371,509 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 69.6%;"> <span style="white-space:pre-wrap; font-

family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">Other </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.6%;"> 32,911 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.7%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.6%;"> 33,360 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 69.6%;"> Total accrued liabilities </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.6%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">402,347</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 12.6%;"> 1,342,039 </td></tr></table> 86935718133453281780722407632380200855005256336952944045468573715093291133360402347134203910. DEFERRED COMPENSATION  As of June 30, 2024 and 2023, the Company has a deferred compensation agreement with a current officer. The related expense is calculated using the net present value of the expected payments and is included in selling, general and administrative expenses in the Consolidated Statements of Operations. The Company's non-current deferred compensation obligation is recorded as deferred compensation in the Consolidated Balance Sheets.  The deferred compensation liability of $2,093,142, and $1,997,120 recorded at June 30, 2024 and June 30, 2023, respectively, relates to a supplemental retirement plan for a current officer that calls for annual cash compensation following retirement from the Company in an amount equal to 2% of base salary, as defined in the agreement, multiplied by the number of years of service to the Company. The retirement payments are to be paid monthly to the officer until his death and then to his surviving spouse monthly until her death. Deferred compensation expense of $96,004 and $59,891 was recognized under this arrangement during the years ended June 30, 2024 and 2023, respectively, to record the liability at net present value of the future expected payments. The net present value was calculated using a discount factor of 5.55% and 5.21% at June 30, 2024 and 2023, respectively. The life expectancies used in the calculation of net present value were 18.10 and 18.90 years for fiscal years ended June 30, 2024 and 2023, respectively. The increase in the deferred compensation expense recorded in the year ended June 30, 2024 compared to the prior year was due mainly to the annual increase in the future payments under the arrangement, offset partially by the increase in the discount factor. The current officer's retirement date is estimated to be October 2029. 2093142199712000.0296004598910.05550.0521P18Y1M6DP18Y10M24D11. INCOME (LOSS) PER COMMON AND COMMON STOCK EQUIVALENT SHARE Basic income (loss) per share is computed based on the weighted-average number of common shares outstanding. Diluted income (loss) per common share is calculated assuming the exercise of stock options except where the result would be anti-dilutive. The following table reconciles the numerator and denominator used to calculate basic and diluted income (loss) per share:   <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 58.2%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 16.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align:

middle;width: 2.1%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 16.7%;">  </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 58.2%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;">  </td><td style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;">  </td><td colspan="4" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 37.6%;"> Years Ended June 30, </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 58.2%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;">  </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 18.8%;"> 2024 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;">  </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 18.8%;"> 2023 </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 58.2%;"> Numerator </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 16.7%;">  </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 58.2%;"> Net (loss) income </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;">  </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.1%;"> $ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.7%;"> 8,319,212 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 58.2%;">  </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;">  </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;">  </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.7%;">  </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.1%;">  </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.7%;">  </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 58.2%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-

bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">Denominator </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.7%;"> </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 58.2%;"> Weighted average shares, basic </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.7%;"> 9,251,373 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.1%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.1%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.7%;"> 9,192,799 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 58.2%;"> Dilutive effect of stock compensation awards (1) </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.7%;"> — </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.1%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.1%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.7%;"> 560,961 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 58.2%;"> Diluted shares </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td><td style="background: #CCEEFF;border-bottom: double windowtext 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.7%;"> 9,251,373 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.1%;"> </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.1%;"> </td><td style="background: #CCEEFF;border-bottom: double windowtext 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.7%;"> 9,753,760 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 58.2%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double windowtext 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double windowtext

2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.7%;"> </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 58.2%;"> Net (loss) income attributable to common shareholders per share: </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.1%;"> </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 58.2%;"> Basic </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.1%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.7%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.00in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">(</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">0.10</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">)</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.1%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.1%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.7%;"> 0.90 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 58.2%;"> Diluted </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.1%;"> $</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.7%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.00in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">(</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">0.10</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">)</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.1%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.7%;"> 0.85 </td></tr></table> (1) Excludes 717,024 weighted average stock options during the year ended June 30, 2024 as the impact of such awards was anti-dilutive. No stock options were anti-dilutive for the year ended June 30, 2023.   <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 58.2%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 16.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 16.7%;"> </td>

</tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 58.2%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td><td style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td><td colspan="4" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 37.6%;"> Years Ended June 30, </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 58.2%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 18.8%;"> 2024 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 18.8%;"> 2023 </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 58.2%;"> Numerator </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 16.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 16.7%;"> </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 58.2%;"> Net (loss) income </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.1%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.7%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.00in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">(</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">950,911</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">)</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.1%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.1%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.7%;"> 8,319,212 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 58.2%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.7%;"> </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 58.2%;"> Denominator </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style:

none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.7%;"> </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 58.2%;"> Weighted average shares, basic </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.7%;"> 9,251,373 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.1%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.1%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.7%;"> 9,192,799 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 58.2%;"> Dilutive effect of stock compensation awards (1) </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.7%;"> — </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.1%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.1%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.7%;"> 560,961 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 58.2%;"> Diluted shares </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td><td style="background: #CCEEFF;border-bottom: double windowtext 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.7%;"> 9,753,760 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 58.2%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: double windowtext 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.7%;"> </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 58.2%;"> Net (loss) income attributable to common shareholders per share: </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top:

0;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.7%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.1%;"> </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 58.2%;"> Basic </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.1%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.7%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.00in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">(</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">0.10</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">)</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.1%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.1%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.7%;"> 0.90 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 58.2%;"> Diluted </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 2.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.1%;"> $</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.7%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.00in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">(</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">0.10</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">)</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.1%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 16.7%;"> 0.85 </td></tr></table> (1) Excludes 717,024 weighted average stock options during the year ended June 30, 2024 as the impact of such awards was anti-dilutive. No stock options were anti-dilutive for the year ended June 30, 2023. -9509118319212925137391927995609619251373975376 0-0.100.90-0.100.85717024012. STOCK OPTIONS  In July 2023, pursuant to the recommendation of the Board of Directors, the shareholders approved the creation of the Koss Corporation 2023 Equity Incentive Plan (the "2023 Plan"). Concurrently with the adoption of the new plan, the Koss Corporation 2012 Omnibus Incentive Plan (the "2012 Plan") was terminated.  The Compensation Committee of the Board of Directors administers the 2023 Plan and provides for the granting of various stock-based incentive awards to eligible participants, primarily officers and certain key employees of the Company. 2,000,000 shares of common stock were authorized for issuance under the 2023 Plan, plus any shares subject to awards remaining outstanding under the 2012 Plan that expired or are otherwise forfeited, canceled, or terminated. The Company's Board of Directors will determine the terms and conditions under which an option will become exercisable but expects that stock options granted under the 2023 Plan will vest over a three-to-five-year period from the date of grant. An option will expire no more than ten years from its grant date, with the exception of incentive stock options held by a 10% stockholder, which will expire no more than five years from the grant date. As with the 2012 Plan, pursuant to the 2023 Plan, new shares will be issued upon exercise of stock options. As of June 30, 2024, no new stock-based awards have been granted under the 2023 Plan. The fair value of each stock option grant under the 2012 Plan was estimated as of the date of grant using the Black-Scholes pricing model. The resulting compensation cost for fixed awards with graded vesting schedules is amortized on a straight-line basis over the vesting period for the entire award. Forfeitures are accounted for as they occur. The expected term of awards granted was determined

based on historical experience with similar awards, giving consideration to the expected term and vesting schedules. The expected volatility was determined based on the Company's historical stock prices over the most recent period commensurate with the expected term of the award. The risk-free interest rate was based on U.S. Treasury zero-coupon issues with a remaining term commensurate with the expected term of the award. As of June 30, 2024, there was $39,371 of total unrecognized compensation cost related to stock options granted under the 2012 Plan. This cost is expected to be recognized over a weighted average period of 0.88 years. The Company recognized stock-based compensation expense of $155,834 and $289,676 in 2024 and 2023, respectively. These expenses were included in selling, general and administrative expenses. <br/>  The following table identifies options granted, exercised, canceled, or available for exercise pursuant to the 2012 Plan:    <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 31.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 31.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td colspan="2" style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top:

*0;vertical-align: bottom;width: 13.3%;"> Aggregate </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 31.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td colspan="2" style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> Intrinsic </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 31.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td colspan="2" style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> Weighted </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td colspan="2" style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> Weighted </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td colspan="2" style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> Value of </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 31.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td colspan="2" style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> Stock </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td colspan="2" style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> Average </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"><p dir="ltr" style="font-*

family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;">Remaining </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td colspan="2" style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> In-The- </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 31.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"> Number of </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td colspan="2" style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> Options </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td colspan="2" style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> Exercise </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"> Contractual </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td colspan="2" style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> Money </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 31.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"> Shares </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> Price Range </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> Price </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"> Life - Years </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> Options </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 31.5%;"> Shares under option at June 30, 2022 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> 1,058,911 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> 1.73 - $2.92 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;">

$</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">2.18</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">3.72</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"> 5,055.797 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 31.5%;"> Granted </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> — </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">—</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> — </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">—</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 31.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">Exercised</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.00in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">(</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">87.000</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">)</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> 1.73- $</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">2.65</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"> 1.97 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left:

0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 31.5%;"> Expired </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> — </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">—</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"> — </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> — </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 31.5%;"> Forfeited </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> (51,000) </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $ </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> 1.73 - $</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">2.65</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"> 1.92 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 31.5%;"> Shares under option at June 30, 2023 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom:

.001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> 920,911 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> 1.73 - $</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">2.92</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> 2.21 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> 2.21 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">1,373,117</span></p></td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 31.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">Granted</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">—</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> — </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">—</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">Exercised</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.00in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> (</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">65,000</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">)</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size:

10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;">1.73- $</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">2.65</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"> 2.08 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 31.5%;"> Expired </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> (200,000) </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">2.92</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"> 2.92 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 31.5%;"> Forfeited </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> — </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> $</span></p></td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">—</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> — </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"><p dir="ltr"

style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 31.5%;"> Shares under option at June 30, 2024 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: #CCEEFF;border-bottom: double windowtext 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> 655,911 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $ </td><td style="background: #CCEEFF;border-bottom: double windowtext 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> 1.73 - $</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">2.65</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom: double windowtext 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> 2.01 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom: double windowtext 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> 1.65 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom: double windowtext 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">1,602,600</span></p></td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 31.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">Exercisable as of June 30, 2023</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom: double windowtext 2.5pt;border-left-style: none;border-right-style: none;border-top: double windowtext 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">532,245</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="border-bottom: double windowtext 2.5pt;border-left-style: none;border-right-style: none;border-top: double windowtext 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> 1.73 - $</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">2.92</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"> 2.38 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom: double windowtext 2.5pt;border-left-style: none;border-right-style: none;border-top: double windowtext 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> 1.30 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top:

0;vertical-align: bottom;width: 1.5%;"> $</span></p></td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">700,947</span></p></td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 31.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">Exercisable as of June 30, 2024</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom: double windowtext 2.5pt;border-left-style: none;border-right-style: none;border-top: double windowtext 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">501,911</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom: double windowtext 2.5pt;border-left-style: none;border-right-style: none;border-top: double windowtext 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> 1.73- $</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">2.65</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"> 2.05 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom: double windowtext 2.5pt;border-left-style: none;border-right-style: none;border-top: double windowtext 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> 1.19 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $ </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"> 1,202,985 </td></tr></table> The aggregate intrinsic value of outstanding and exercisable stock options is defined as the difference between the market value of the Company's stock on any given date and the exercise price, multiplied by the number of in-the-money outstanding and exercisable stock options. A summary of intrinsic value and cash received from stock option exercises and fair value of vested stock options for the fiscal years ended June 30, 2024 and 2023 is as follows:    <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 53.1%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 20.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.0%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 53.1%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 22.7%;"> 2024 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 22.7%;"> 2023 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 53.1%;">

Total intrinsic value of stock options exercised </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 20.0%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">179,865</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.0%;"> 371,714 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 53.1%;"> Cash received from stock option exercises </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"> $</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 20.0%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">134,975</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.0%;"> 171,350 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 53.1%;"> Total fair value of stock options vested </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 20.0%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">278,208</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 20.0%;"> 448,476 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 53.1%;"> Total recognized tax benefit </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"> $</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 20.0%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">37,073</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.0%;"> 77,328 </td></tr></table>      <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 53.4%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> </td><td style="background: white;border-bottom-style: none;border-left-style:

none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 53.4%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td colspan="2" style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 22.6%;"> Weighted </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 53.4%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td colspan="2" style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 22.6%;"> Average </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 53.4%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td colspan="2" style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 22.6%;"> Grant Date </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 53.4%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td colspan="2" style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 22.6%;"> Shares </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> Fair Value </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 53.4%;"> Non-vested as of June 30, 2022 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;"> 794,334 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> $ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;"> 1.22 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;vertical-align: middle;width: 53.4%;"> Granted </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;"> — </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;"> — </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 53.4%;"><p dir="ltr"

style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;">Vested </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;"> (354,668) </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;"> (51,000) </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;"> 1.26 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 53.4%;"> Forfeited </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;"> () </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 53.4%;"> Non-vested as of June 30, 2023 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;"> 388,666 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;"> 1.17 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 53.4%;"> Granted </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;"> — </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;"> — </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 53.4%;"> Vested </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;"> (234,666) </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;"> 1.19 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 53.4%;"> Forfeited </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> <span style="white-space:pre-wrap; font-size:

10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;"> — </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 53.4%;"> Non-vested as of June 30, 2024 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;"> 154,000 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> $ </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;"> 1.14 </td></tr></table> 2000000P10YP5Y039371P0Y10M17D1558342896760 <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 31.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 31.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> <span style="white-space:pre-wrap; font-size: 11pt;font-style: normal;font-weight: normal;margin:

*0;padding: 0;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td colspan="2" style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> Aggregate </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 31.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"> Weighted </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td colspan="2" style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> Intrinsic </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 31.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td colspan="2" style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> Value of </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 31.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> Average </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td colspan="2" style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> Stock </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-*

style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td colspan="2" style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> Average </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"> Remaining </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td colspan="2" style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> In-The- </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 31.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"> Number of </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td colspan="2" style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> Options </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td colspan="2" style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> Exercise </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"> Contractual </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td colspan="2" style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> Money </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 31.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"> Shares </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> Price Range </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> Price </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"> Life - Years </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.3%;"> Options </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 31.5%;"> Shares under option at June 30, 2022 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> 1,058,911 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style:

*none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> 1.73- $</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">2.92</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"> 2.18 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> 3.72 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">5,055,797</span></p></td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 31.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">Granted</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">—</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"> — </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> — </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 31.5%;"> Exercised </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"> (87,000) </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> $ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> 1.73- $</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">2.65</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-*

top: 0;vertical-align: bottom;width: 11.8%;"> 1.97 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 31.5%;"> Expired </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> — </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">—</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> — </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"> — </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 31.5%;"> Forfeited </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> (51,000) </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $ </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> 1.73 - $</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">2.65</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"> 1.92 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align:

middle;width: 1.5%;"> </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 31.5%;"> Shares under option at June 30, 2023 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> 920,911 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> 1.73  - $</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">2.92</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"> 2.21 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> 2.21 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> 1,373,117 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 31.5%;"> Granted </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> — </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">—</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> — </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 31.5%;"> Exercised </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"> <span style="white-space:pre-wrap; font-family: 'Times

New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> (65,000) </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> 1.73 - $</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">2.65</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"> 2.08 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 31.5%;"> Expired </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> (200,000) </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: center;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">2.92</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> 2.92 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> Forfeited </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> — </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 0.9%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> $ </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> — </td><td style="border-bottom-style: none;border-left-style: none;border-right-style:

none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"> $</span></p></td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">—</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 31.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">Shares under option at June 30, 2024</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom: double windowtext 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">655,911</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom: double windowtext 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> 1.73- $</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">2.65</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0.05in;margin-top: 0;text-align: right;"> 2.01 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom: double windowtext 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> 1.65 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">1,602,600</span></p></td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 31.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">Exercisable as of June 30, 2023</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom: double windowtext 2.5pt;border-left-style: none;border-right-style: none;border-top: double windowtext 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">532,245</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="border-bottom: double windowtext 2.5pt;border-left-style: none;border-right-style: none;border-top: double windowtext 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> 1.73- $</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">2.92</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="border-bottom: double windowtext 2.5pt;border-left-style: none;border-right-style: none;border-top: double windowtext 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> 1.73- $2.38 </td><td

style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom: double windowtext 2.5pt;border-left-style: none;border-right-style: none;border-top: double windowtext 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> 1.30 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $</span></p></td><td style="border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">700,947</span></p></td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 31.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">Exercisable as of June 30, 2024</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom: double windowtext 2.5pt;border-left-style: none;border-right-style: none;border-top: double windowtext 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">501,911</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom: double windowtext 2.5pt;border-left-style: none;border-right-style: none;border-top: double windowtext 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> 1.73 - $</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">2.65</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"> 2.05 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom: double windowtext 2.5pt;border-left-style: none;border-right-style: none;border-top: double windowtext 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 11.8%;"> 1.19 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 0.9%;"> </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.5%;"> $ </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: double #000000 2.5pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.8%;"> 1,202,985 </td></tr></table>
10589111.732.922.18P3Y8M19D5055797870001.732.651.97510001.732.651.929209111.732.922.21P2Y2M15D1373117650001.732.652.082000002.922.926559111.7
style="text-align:left"><table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 53.1%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 20.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"> </td>
<td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 20.0%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 53.1%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 22.7%;"> 2024 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 22.7%;"> 2023 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 53.1%;"> Total intrinsic value of stock options exercised </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"> <span style="white-space:pre-

wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 20.0%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">179,865</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.0%;"> 371,714 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 53.1%;"> Cash received from stock option exercises </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"> $</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 20.0%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">134,975</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.0%;"> 171,350 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 53.1%;"> Total fair value of stock options vested </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 20.0%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">278,208</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 20.0%;"> 448,476 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 53.1%;"> Total recognized tax benefit </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"> $</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 20.0%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">37,073</span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 1.4%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 20.0%;"> 77,328 </td></tr></table>
179865371714134975171350278208448476370737732 8 <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 53.4%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;">  </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 53.4%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;">  </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top:

0;vertical-align: bottom;width: 1.4%;"> </td><td colspan="2" style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 22.6%;"> Weighted </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 53.4%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td colspan="2" style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 22.6%;"> Average </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 53.4%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td colspan="2" style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 22.6%;"> Grant Date </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 53.4%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> </td><td style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;"> Shares </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 22.6%;"> Fair Value </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 53.4%;"> Non-vested as of June 30, 2022 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;"> 794,334 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> $ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;"> 1.22 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 53.4%;"> Granted </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;"> — </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;"> — </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 53.4%;"> Vested </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;"> (354,668) </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> <span

style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;"> 1.26 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 53.4%;"> Forfeited </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;"> (51,000) </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;"> 1.34 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 53.4%;"> Non-vested as of June 30, 2023 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;"> 388,666 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> </td><td style="background: #CCEEFF;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;"> 1.17 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 53.4%;"> Granted </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;"> — </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> Vested </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;"> (234,666) </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;"> 1.19 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 53.4%;"> Forfeited </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;"> — </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;"> <span style="white-space:pre-wrap; font-family: 'Times New

Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">— </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: middle;width: 53.4%;"> Non-vested as of June 30, 2024 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;"> 154,000 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.6%;"> $ </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 19.9%;"> 1.14 </td></tr></table> 7943341.223546681.26510001.343886661.172346661.191540001.1413. STOCK REPURCHASE PROGRAM In April 1995, the Board of Directors approved a stock repurchase program authorizing the Company to purchase from time to time up to $2,000,000 of its common stock for its own account. Subsequently, the Board of Directors periodically approved increases in the amount authorized for repurchase under the program. As of June 30, 2024, the repurchase of an aggregate of $45,500,000 of common stock was authorized under the stock repurchase program, of which $43,360,247 had been expended. No shares were repurchased in fiscal year 2024 or 2023. 200000045500000433602470014. LEASES The Company leases its facility in Milwaukee, Wisconsin from Koss Holdings, LLC, which is controlled by five equal ownership interests in trusts held by the five beneficiaries of the former Chairman's revocable trust and includes current stockholders of the Company. On May 24, 2022, the lease was renewed for a period of five years, ending June 30, 2028 (the "Extended Term"), and is being accounted for as an operating lease. The lease extension maintained the rent at a fixed rate of $380,000 per year and included an option to renew at an increased rate of $397,000 for an additional five years ending June 30, 2033 (the "Second Extended Term"). The negotiated increase in rent slated for 2028 will be the first increase in rent since 1996. The Company is responsible for all property maintenance, insurance, taxes, and other normal expenses related to ownership. Supplemental information related to lease expense and valuation of the ROU asset and liability was as follows:   <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 70.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;vertical-align: bottom;width: 1.3%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;vertical-align: bottom;width: 11.5%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;vertical-align: bottom;width: 11.5%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 70.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;vertical-align: bottom;width: 1.3%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;vertical-align: bottom;width: 2.0%;"> </td><td colspan="4" style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 26.0%;"> Year Ended </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 70.7%;"><p dir="ltr" style="text-

align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.5%;"> 2024 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.5%;"> 2023 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 70.7%;"> Operating lease cost </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">387,669</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> 387,669 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 70.7%;"> Cash paid for amounts included in the measurement of lease liabilities: </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 70.7%;"> Operating cash flows from operating leases </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.00in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> (</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">380,000</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">)</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> 9 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="border-bottom-style:

none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> 10 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 70.7%;"> Weighted-average discount rate </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> 5.25% </td></tr></table> The maturity schedule of future minimum lease payments and reconciliation to the operating lease liabilities reported on the 2024 Consolidated Balance Sheet is as follows:  <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 82.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.4%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.4%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 82.8%;"> Year Ending June 30, </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.4%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.4%;"> </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 82.8%;"> 2025 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.4%;"> $ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.4%;"> 380,000 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 82.8%;"> 2026 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.4%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.4%;"> 380,000 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 82.8%;"> 2027 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.4%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.4%;"> 380,000 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 82.8%;"> 2028 </td><td style="border-bottom-style: none;border-left-style:

none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.4%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.4%;"> 380,000 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 82.8%;"> 2029 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.4%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.4%;"> 2,784,000 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 82.8%;"> Thereafter </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.4%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.4%;"> 1,588,000 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 82.8%;"> Total lease payments </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.4%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.4%;"> 3,505,000 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 82.8%;"> Present value adjustment </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.4%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.4%;"> (723,578) </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 82.8%;"> Total lease liabilities </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.4%;"> $ </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.4%;"> 2,781,422 </td></tr></table> P5Y380000397000P5Y <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 70.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 70.7%;">

</td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td colspan="4" style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 26.0%;"> Year Ended </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 70.7%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.5%;"> 2024 </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td colspan="2" style="background: white;border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.5%;"> 2023 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 70.7%;"> Operating lease cost </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">387,669</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> 387,669 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 70.7%;"> Cash paid for amounts included in the measurement of lease liabilities: </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> $</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"><p dir="ltr" style="font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.05in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">387,669</span></p></td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 70.7%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0.08in;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">Operating cash flows from operating leases</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0.00in;margin-top: 0;text-align: right;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> (</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">380,000</span><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">)</span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> </span></p></td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"><p dir="ltr" style="text-align:left; font-family: 'Times New Roman', 'serif';font-size: 10pt;line-height: 108%;margin-bottom: .001pt;margin-left: 0;margin-right: 0;margin-top: 0;"><span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size: 10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;">$ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> (380,000) </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 70.7%;"> Weighted-average remaining lease term (in years) </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-

top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: 0;vertical-align: bottom;width: 11.5%;"> 9 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> 10 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 70.7%;"> Weighted-average discount rate </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.3%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> 5.25% </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.1%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.0%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 11.5%;"> 5.25% </td></tr></table> 3876693876693800003800000P9YP10Y0.05250.0525 <table dir="ltr" style="border: none;border-collapse: collapse;margin-bottom: .001pt;margin-left: 0;margin-right: auto;width: 100%;"><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 82.8%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.4%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.4%;"> </td></tr><tr><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 82.8%;"> Year Ending June 30, </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.4%;"> </td><td style="background: white;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.4%;"> </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 82.8%;"> 2025 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.4%;"> $ </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.4%;"> 380,000 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 82.8%;"> 2026 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.4%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.4%;"> 380,000 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 82.8%;"> 2027 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.4%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.4%;"> 380,000 </td></tr><tr><td style="border-bottom-style: none;border-left-

style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 82.8%;"> 2028 </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.4%;"> </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.4%;"> 380,000 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 82.8%;"> 2029 </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.4%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.4%;"> 397,000 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 82.8%;"> Thereafter </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.4%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.4%;"> 1,588,000 </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 82.8%;"> Total lease payments </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.4%;"> </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.4%;"> 3,505,000 </td></tr><tr><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 82.8%;"> Present value adjustment </td><td style="border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.4%;"> </td><td style="border-bottom: solid #000000 1.0pt;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.4%;"> (723,578) </td></tr><tr><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 82.8%;"> Total lease liabilities </td><td style="background: #CCEEFF;border-bottom-style: none;border-left-style: none;border-right-style: none;border-top-style: none;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 1.4%;"> </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 2.4%;"> $ </td><td style="background: #CCEEFF;border-bottom: double #000000 2.5pt;border-left-style: none;border-right-style: none;border-top: solid #000000 1.0pt;padding-bottom: 0;padding-left: 0;padding-right: 0;padding-top: 0;vertical-align: bottom;width: 13.4%;"> 2,781,422 </td></tr></table> 38000038000038000038000039700015880003505000723578278142 215. RELATED PARTY TRANSACTIONS The Company leases its facility in Milwaukee, Wisconsin from Koss Holdings, LLC, which is controlled by five equal ownership interests in trusts held by the five beneficiaries of the former chairman's revocable trust and includes current stockholders of the Company. The lease is described more fully in Note 14. During the year ended June 30, 2024, the Company made no charitable contribution to the Koss Foundation (the "Foundation"), a 501(c)(3) charitable organization for which Michael J. Koss and John C. Koss Jr., executive officers of the Company, serve as officers. Neither officer receives fees or compensation from the Foundation for holding these positions. There were $75,000 of charitable contributions made to the Foundation during the year ended June 30, 2023. 7500016. EMPLOYEE BENEFIT PLANS The Company amended and restated its Koss Employee Stock Ownership Trust ("KESOT") effective July 1, 2023 and received approval from the Board of Directors on July 26, 2023. Substantially all domestic employees are participants in the KESOT under which an annual contribution in either cash or common stock may be made at the discretion of the Board of Directors. All contributions

to date have been fully allocated to employees' company contribution accounts. No contributions were made for the years ended June 30, 2024 or 2023, respectively.  The Company maintains a retirement savings plan under Section 401(k) of the Internal Revenue Code. This plan covers all employees of the Company who have completed one full fiscal quarter of service. Matching contributions can be made at the discretion of the Board of Directors. For fiscal years 2024 and 2023, the matching contribution was 25% of employee contributions to the plan. Vesting of Company contributions occurs immediately. Company contributions were $80,831 and $92,986 during 2024 and 2023, respectively. 000.250.258083192986017.  CONCENTRATIONS In the years ended June 30, 2024 and 2023, the Company's largest concentration of sales came from DTC through the Amazon portal and were approximately 17% and 20% of net sales in fiscal year 2024 and 2023, respectively. The five largest customers of the Company accounted for approximately 46% of net sales in fiscal year 2024 and 51% in fiscal year 2023.  The three customers with individual accounts receivable balances greater than 10% as of June 30, 2024 were Ingram Micro, Amazon Vendor Central and The Computer Supply People. As of June 30, 2024 and 2023, accounts receivable from Ingram Micro represented 18% and 14% of total trade accounts receivable, respectively, and Amazon Vendor Central accounts receivable represented approximately 15% and 13%, respectively. The Computer Supply People accounts receivable as of June 30, 2024 and 2023 was approximately 12% and less than 10%, respectively, while there was no accounts receivable from Eurostar as of the end of the current fiscal year, the accounts receivable as of June 30, 2023 was 24% of total trade accounts receivable. The majority of international customers, outside of Canada, purchase products on a cash against documents or cash in advance basis. Approximately 5% and 24% of the Company's trade accounts receivable at June 30, 2024 and 2023, were foreign receivables denominated in U.S. dollars. The Company uses contract manufacturing facilities in the People's Republic of China and Taiwan. The majority of the contract manufacturing is done by two vendors with one vendor representing approximately 65% and 59% of the manufacturing costs in fiscal years 2024 and 2023, respectively. The Company has a long-term relationship with this vendor. However, increased costs from the vendor or an interruption of supply from this vendor could have a material adverse effect on the Company's profit margins and profitability. <br/>0.170.20550.460.5130.180.140.150.130.120.1000.240.050.2420.650.5918.  LEGAL MATTERS As of June 30, 2024, the Company is involved in the following matters described below: As previously reported, the Company has launched a program focused on enforcing its intellectual property and, in particular, certain of its patent portfolio. The Company has continued to enforce its intellectual property by filing complaints against certain parties alleging infringement on the Company's patents relating to its wireless audio technology. In the event that a monetary award or judgment is received by the Company in connection with these complaints, all or portions of such amounts will be due to third parties. The Company may incur additional fees and costs related to these lawsuits, however, timing and impact on its Consolidated Financial Statements is uncertain. Depending on the response to and the underlying results of the enforcement program, the Company may continue to litigate its claims, enter into licensing arrangements or reach some other outcome potentially advantageous to its competitive position. During the year ended June 30, 2023, in connection with its intellectual property enforcement program, the Company granted a license covering certain of its patents and recognized gross proceeds of $33,000,000, which were recorded as other income, offset by legal fees and related expenses of approximately $22,141,000 which were recorded as selling, general and administrative expenses. Also, on August 4, 2023, the Company's<span style="white-space:pre-wrap; font-family: 'Times New Roman', 'serif';font-size:

*10pt;font-style: normal;font-weight: normal;margin: 0;padding: 0;"> lawsuit against Plantronics, Inc. and Polycom, Inc. was dismissed following resolution of the litigation between the parties and had no impact on the Company's Consolidated Financial Statements. The Company was notified by One-E-Way, Inc. that some of the Company's wireless products may infringe on certain One-E-Way patents. No lawsuits involving these allegations have yet been filed and served on the Company. The Company is currently investigating whether these allegations have any merit. Depending on the results of the investigation and the defense of these allegations, the ultimate resolution of this matter may have a material effect on the Company's Consolidated Financial Statements. The Company estimates that this matter will ultimately be resolved at a cost of approximately $41,000 and has accrued this amount in accrued liabilities as of June 30, 2024 and 2023. The ultimate resolution of these matters is not determinable unless otherwise noted. We are also subject to a variety of other claims and suits that arise from time to time in the ordinary course of our business. Although management currently believes that resolving these claims against us, individually or in aggregate, will not have a material adverse impact on our Consolidated Financial Statements, these matters are subject to inherent uncertainties and management's view of these matters may change in the future.33000000221410004100041000410004100041000*

"