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UNITED STATES SECURITIES AND EXCHANGE COMMISSIONWASHINGTON, D. C. 20549Â FORM 10-QÂ â˜’QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â for the quarterly period ended September 30, 2024orÂ â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â for the transition period from _____ to _____Â Commission File Number:Â 001-13471Â LENDWAY, INC.(Exact name of registrant as specified in its charter)Â DelawareÂ 41-1656308(State or other jurisdiction of incorporation or organization)Â (I.R.S. Employer Identification No.)Â 5000 West 36th Street, Suite 220, Minneapolis, Minnesota 55416(Address of principal executive offices; zip code)Â (763) 392-6200(Registrantâ€™s telephone number, including area code)Â Securities registered to Section 12(b) of the Act:Â Title of each classÂ Trading SymbolÂ Name of each exchange onwhich registeredCommon Stock, $0.01 par valueÂ LDWYÂ The Nasdaq Stock Market LLCÂ Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜’Â Â Â Â Â No â˜Â Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â˜’Â Â Â Â Â No â˜Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filerâ€, â€œsmaller reporting companyâ€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act..Â LargeÂ acceleratedÂ filerÂ˜AcceleratedÂ filerÂ˜Non-accelerated filerÂ˜SmallerÂ reportingÂ companyÂ˜Â Â Emerging growth companyÂ˜Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. Â˜Â Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes Â˜Â Â Â Â Â No Â˜Â Number of shares outstanding of Common Stock, $.01 par value, as of November 15, 2024 was 1,769,599.Â Â Â Â Lendway, Inc.Â TABLE OF CONTENTSÂ PagePART I.FINANCIAL INFORMATION3Item 1.Financial Statements 3Â Condensed Consolidated Balance Sheets â€“ September 30, 2024 (unaudited) and December 31, 20233Condensed Consolidated Statements of Operations and Comprehensive Income (Loss) â€“ Three and nine months ended September 30, 2024 and 2023 (unaudited)4Â Â Â Â Â Condensed Consolidated Statements of Stockholdersâ€™ Equity â€“ Three and nine months ended September 30, 2024 and 2023 (unaudited)5Â Â Â Â Â Condensed Consolidated Statements of Cash Flows â€“ Nine months ended September 30, 2024 and 2023 (unaudited)6Notes to Condensed Consolidated Financial Statements â€“ (unaudited)7Item 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations25Item 3.Quantitative and Qualitative Disclosures about Market Risk33Item 4.Controls and Procedures33PART II.OTHER INFORMATION34Item 1.Legal Proceedings34Item 1A.Risk Factors34Item 2.Unregistered Sales of Equity Securities and Use of Proceeds35Item 3.Defaults upon Senior Securities35Item 4.Mine Safety Disclosures35Item 5.Other Information35Item 6.Exhibits 36Â Â 2Table of ContentsÂ PART I. FINANCIAL INFORMATIONÂ Item 1. Financial StatementsÂ Lendway, Inc. and SubsidiariesÂ CONDENSED CONSOLIDATED BALANCE SHEETSÂ Values are rounded to the nearest thousand dollar and thousand shareÂ Â Â Â September 30,Â Â DecÂ 31,Â Â Â 2024Â Â 2023Â Â Â (Unaudited)Â Â Â AssetsÂ Â Â Â Â Â Current assets:Â Â Â Â Â Â Cash and cash equivalentsÂ $1,333,000Â Â $16,077,000Â Accounts receivable, netÂ Â 2,337,000Â Â Â -Â Receivable from escrow accountÂ Â -Â Â Â 200,000Â Inventories, netÂ Â 15,490,000Â Â Â -Â Prepaid expenses and other current assetsÂ Â 1,423,000Â Â Â 52,000Â Other current assets related to discontinued operationsÂ Â -Â Â Â 292,000Â Total current assetsÂ Â 20,583,000Â Â Â 16,621,000Â Â Â Â Â Â Â Â Â Â Property and equipment, netÂ Â 11,538,000Â Â Â 35,000Â Equity-method investmentÂ Â 167,000Â Â Â -Â Goodwill Â 10,474,000Â Â Â -Â Intangible assets, netÂ Â 25,950,000Â Â Â -Â Operating lease right-of-use assetsÂ Â 33,362,000Â Â Â 7,000Â Finance lease right-of-use assetsÂ Â 16,000Â Â Â Â -Â Long-term receivableÂ Â 369,000Â Â Â -Â Other assetsÂ Â -Â Â Â 10,000Â Total assetsÂ $102,459,000Â Â $16,673,000Â Â Â Â Â Â Â Â Â Â Liabilities and Stockholders' equityÂ Â Â Â Â Â Â Â Current liabilities:Â Â Â Â Â Â Â Â Accounts payableÂ $3,679,000Â Â $32,000Â Accrued compensationÂ Â 348,000Â Â Â 635,000Â Accrued expenses and other current liabilitiesÂ Â 1,640,000Â Â Â 168,000Â Current portion of operating lease liabilitiesÂ Â 1,042,000Â Â Â 4,000Â Current portion of finance lease liabilitiesÂ Â 28,000Â Â Â -Â Current portion of debtÂ Â 2,271,000Â Â Â -Â Current liabilities related to discontinued operationsÂ Â 55,000Â Â Â 257,000Â Total current liabilitiesÂ Â 9,063,000Â Â Â 1,096,000Â Â Â Â Â Â Â Â Â Long-term liabilities:Â Â Â Â Â Â Â Â Accrued income taxesÂ Â -Â Â Â 42,000Â Operating lease liabilities, net of current portionÂ Â 32,729,000Â Â Â 3,000Â Finance lease liabilities, net of current portionÂ Â 46,000Â Â Â -Â Long-term debt, netÂ Â 34,610,000Â Â Â -Â Related party note payableÂ Â 2,008,000Â Â Â -Â Deferred tax liabilities, netÂ Â 8,738,000Â Â Â -Â Total Long-term liabilitiesÂ Â 78,131,000Â Â Â 45,000Â Â Â Â Â Â Â Â Â Commitments and contingencies (Note 13)Â Stockholders' equityÂ Â Â Â Â Â Â Â Common stock, par value $0.01:Â Â Â Â Â Â Â Â Authorized shares - 5,714,000Â Â Â Â Â Â Â Â Issued and outstanding shares - 1,770,000 and 1,743,000 at September 30, 2024 and December 31, 2023, respectivelyÂ Â 17,000Â Â Â 17,000Â Additional paid-in capitalÂ Â 16,212,000Â Â Â 16,176,000Â Accumulated other comprehensive incomeÂ Â 38,000Â Â Â -Â Accumulated deficitÂ Â (3,464,000)Â Â (661,000)Total stockholders' equity attributable to Lendway, Inc.Â Â 12,803,000Â Â Â 15,532,000Â Equity from noncontrolling interestÂ Â 2,462,000Â Â Â -Â Total Stockholders' equityÂ Â 15,265,000Â Â Â 15,532,000Â Total Liabilities and Stockholders' equityÂ $102,459,000Â Â $16,673,000Â Â See accompanying notes to the condensed consolidated financial statements.Â Â 3Table of ContentsÂ Lendway, Inc. and SubsidiariesÂ Â Â CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME (LOSS)Â Values are rounded to the nearest thousand dollar and thousand shareÂ (Unaudited)Â Â Â Â Three Months EndedÂ Â Nine Months EndedÂ Â Â September 30,Â Â Â September 30,Â Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Revenue, netÂ $6,628,000Â Â $-Â Â $31,581,000Â Â $-Â Cost of goods soldÂ Â 5,188,000Â Â Â -Â Â Â 24,490,000Â Â Â -Â Gross profitÂ Â 1,440,000Â Â Â -Â Â Â 7,091,000Â Â Â -Â Sales, general and administrative expensesÂ Â 2,791,000Â Â Â 1,633,000Â Â Â 9,920,000Â Â Â 2,983,000Â Operating lossÂ Â (1,351,000)Â Â (1,633,000)Â Â (2,829,000)Â Â (2,983,000)Foreign exchange difference, netÂ Â 46,000Â Â Â -Â Â Â 10,000Â Â Â -Â Interest expense (income), netÂ Â 800,000Â Â Â (111,000)Â Â 1,989,000Â Â Â (325,000)Other expenses, netÂ Â (3,000)Â Â -Â Â Â (3,000)Â Â -Â Loss from continuing operations before income taxesÂ Â (2,194,000)Â Â (1,522,000)Â Â (4,825,000)Â Â (2,658,000)Income tax benefitÂ Â (736,000)Â Â (11,000)Â Â (1,284,000)Â Â (4,000)Net loss from continuing operationsÂ Â (1,458,000)Â Â (1,511,000)Â Â (3,541,000)Â Â (2,654,000)Income (loss) from discontinued operations, net of taxÂ Â 66,000Â Â Â (333,000)Â Â 202,000Â Â Â 2,422,000Â Gain from sale of discontinued operations, net of taxÂ Â -Â Â Â 2,970,000Â Â Â -Â Â Â 2,970,000Â Net (loss) income including noncontrolling interestÂ Â (1,392,000)Â Â 1,126,000Â Â Â (3,339,000)Â Â 2,738,000Â Less: Net loss attributable to noncontrolling interestÂ Â (267,000)Â Â -Â Â Â (536,000)Â Â -Â Net (loss) income attributable to Lendway, Inc.Â Â (1,125,000)Â Â 1,126,000Â Â Â (2,803,000)Â Â 2,738,000Â Other comprehensive income (foreign currency translation)Â Â 1,000Â Â Â -Â Â Â 47,000Â Â Â -Â Comprehensive (loss) income including noncontrolling interestÂ Â (1,124,000)Â Â 1,126,000Â Â Â (2,756,000)Â Â 2,738,000Â Less: Comprehensive loss income attributable to noncontrolling interestÂ Â -Â Â Â -Â Â Â 9,000Â Â Â -Â Comprehensive (loss) income attributable to Lendway, Inc.Â $(1,124,000)Â $1,126,000Â Â $(2,765,000)Â $2,738,000Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net (loss) income per basic and diluted share attributable to Lendway, Inc.:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Continuing operationsÂ $(0.67)Â $(0.85)Â $(1.70)Â $(1.48)Discontinued operationsÂ Â 0.04Â Â Â 1.48Â Â Â 0.11Â Â Â 3.01Â Basic and diluted earnings per shareÂ $(0.64)Â $0.63Â Â $(1.58)Â $1.53Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted average shares used in calculation of net (loss) income per share:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basic and dilutedÂ Â 1,770,000Â Â Â 1,785,000Â Â Â 1,770,000Â Â Â 1,793,000Â Â See accompanying notes to the condensed consolidated financial statements.Â Â 4Table of ContentsÂ Lendway, Inc. and SubsidiariesÂ CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITYÂ Values are rounded to the nearest thousand dollar and thousand

shareÂ (Unaudited)Â Â Â Â Â Â Â Â AdditionalÂ Â AccumulatedOtherÂ Â Â Â Â Total LendwayÂ Â Â Â TotalÂ Â Â Common StockÂ Â Paid-InÂ Â ComprehensiveÂ Â AccumulatedÂ Â Stockholders'Â Â NoncontrollingÂ Â Stockholders'Â Â Â SharesÂ Â AmountÂ Â Â Capital Â Â Â Income Â Â DeficitÂ Â EquityÂ Â InterestÂ Â EquityÂ BALANCE DECEMBER 31, 2023Â Â 1,743,000Â Â $17,000Â Â $16,176,000Â Â $-Â Â $(661,000)Â $15,532,000Â Â $-Â Â $15,532,000Â Value of stock-based compensationÂ Â -Â Â Â -Â Â Â 1,000Â Â Â -Â Â Â 1,000Â Â Â -Â Â Â 1,000Â Net lossÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â (1,163,000)Â Â (1,163,000)Â Â (251,000)Â Â (1,414,000)Other comprehensive incomeÂ Â -Â Â Â -Â Â Â -Â Â Â 3,000Â Â Â -Â Â Â 3,000Â Â Â -Â Â Â 3,000Â Issuance of noncontrolling interests in acquisitionÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â 2,990,000Â Â Â 2,990,000Â BALANCE MARCH 31, 2024Â Â 1,743,000Â Â $17,000Â Â $16,177,000Â Â $3,000Â Â $(1,824,000)Â $14,373,000Â Â $2,739,000Â Â $17,262,000Â Issuance of restricted stock awardsÂ Â 27,000Â Â Â 270Â Â Â (270)Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Value of stock-based compensationÂ Â -Â Â Â -Â Â Â 13,000Â Â Â -Â Â Â -Â Â Â 13,000Â Â Â -Â Â Â 13,000Â Net lossÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â (515,000)Â Â (515,000)Â Â (19,000)Â Â (534,000)Other comprehensive incomeÂ Â -Â Â Â -Â Â Â 34,000Â Â Â -Â Â Â 34,000Â Â Â 9,000Â Â $43,000Â BALANCE JUNE 30, 2024Â Â 1,770,000Â Â $17,000Â Â $16,190,000Â Â $37,000Â Â $(2,339,000)Â $13,905,000Â Â $2,729,000Â Â $16,634,000Â Value of stock-based compensationÂ Â -Â Â Â -Â Â Â 22,000Â Â Â -Â Â Â -Â Â Â 22,000Â Â Â -Â Â Â 22,000Â Net lossÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â (1,125,000)Â Â (1,125,000)Â Â (267,000)Â Â (1,392,000)Other comprehensive incomeÂ Â -Â Â Â -Â Â Â -Â Â Â 1,000Â Â Â -Â Â Â 1,000Â Â Â -Â Â Â 1,000Â BALANCE AT SEPTEMBER 30, 2024Â Â 1,770,000Â Â $17,000Â Â $16,212,000Â Â $38,000Â Â $(3,464,000)Â $12,803,000Â Â $2,462,000Â Â $15,265,000Â Â Â Â Â Â Â Â

the total goodwill. During the three and nine months ended September 30, 2024, no impairment losses were identified. Â Further, the Company recognized a trade name associated with the Bloomia acquisition that was determined to be an indefinite-lived intangible asset. Annually, or if conditions indicate an additional review is necessary, we test indefinite-lived trade names for impairment. We have the option to first assess qualitative factors to determine whether the fair value of a trade name is â€œmore likely than notâ€ less than its carrying value. If it is more likely than not that an impairment has occurred, we then perform the quantitative impairment test. If we perform the quantitative test, the carrying value of the asset is compared to an estimate of its fair value to identify impairment. The fair value is determined by the relief from royalty method, which requires significant judgment. Actual results may differ from assumed and estimated amounts utilized in the analysis. If we conclude an impairment exists, the assetâ€™s carrying value will be written down to its fair value. During the three and nine months ended September 30, 2024, no impairment losses were identified. Â Â 9Table of ContentsÂ Equity-Method Investments. Investments are accounted for using the equity method of accounting if the investment gives us the ability to exercise significant influence, but not control, over the investee. Under the equity method of accounting, the Company records its investments in equity-method investees in the consolidated balance sheets as equity-method investments and its share of investeesâ€™ earnings or losses together with other-than-temporary impairments in value, basis differences between the carrying amount and our ownership interest in the underlying net assets of the investee, and any gain or loss from the sale of an equity method investment as gain or lossÂ on sale of equity investment in net income of unconsolidated investments in the consolidated statements of operations. The Company evaluates its equity method investments for impairment whenever events or changes in circumstances indicate that the carrying amounts of such investments may be impaired. If a decline in the value of an equity method investment is determined to be other than temporary, a loss is recorded in earnings in the current period. Â Investments in equity-method investments and joint ventures of immaterial entities are estimated based upon the overall performance of the entity where financial results are not available on a timely basis.Â Fair Value. FASB ASC Topic 820, â€œFair Value Measurements and Disclosures,â€ (ASC 820) establishes a fair value hierarchy which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The standard describes three levels of inputs that may be used to measure fair value:Â Â Â·Level 1: Quoted prices (unadjusted) for identical assets or liabilities in active markets that the entity has the ability to access as of the measurement date.Â Â Â Â Â·Level 2: Significant other observable inputs other than Level 1 prices such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data.Â Â Â Â Â·Level 3: Significant unobservable inputs that reflect a reporting entityâ€™s own assumptions about the assumptions that market participants would use in pricing an asset or liability.Â The carrying amounts of certain financial instruments, which include cash and cash equivalents, accounts receivable, accounts payable, accrued expenses, and other financial working capital items approximate their fair values at September 30, 2024 and December 31, 2023 due to their short-term nature and managementâ€™s belief that their carrying amounts approximate the amount for which the assets could be sold or the liabilities could be settled.Â The carrying amount of debt approximates fair value due to the debtâ€™s variable market interest rate.Â Â Revenue Recognition. The Company accounts for revenue in accordance with FASB Topic 606, â€œRevenue from Contracts with Customers,â€ (ASC 606), using the following steps:Â Â Â·Identify the contract or contracts, with a customer;Â Â·Identify the performance obligations in the contract;Â Â·Determine the transaction price;Â Â·Allocate the transaction price to performance obligations in the contract; andÂ Â·Recognize revenue when or as the Company satisfies a performance obligation.Â The Company recognizes revenue when obligations under the terms of a contract with its customer are satisfied; this occurs with the transfer of control of its tulips. Revenue is measured as the amount of consideration expected to be received in exchange for transferring products. Revenue from product sales is governed primarily by customer pricing and related purchase orders (â€œcontractsâ€) which specify shipping terms and the transaction price. Contracts are at standalone pricing. The performance obligation in these contracts is determined by each of the individual purchase orders and the respective stated quantities, with revenue being recognized at a point in time when obligations under the terms of the agreement are satisfied. This generally occurs with the transfer of control of tulips to the customer and the product is delivered. Â Â 10Table of ContentsÂ The Company expenses the incremental costs of obtaining a contract, if the amortization period is one year or less.Â These costs are included in sales and marketing expense in the condensed consolidated statements of operations.Â The following table presents revenue disaggregated by customer, as determined by the operational nature of their industry:Â Â Â Â Three Months EndedÂ Â Nine Months EndedÂ Â Â September 30, 2024Â Â September 30,
2024Â SupermarketÂ $5,611,000Â Â $28,766,000Â WholesalerÂ Â 792,000Â Â Â 2,078,000Â OtherÂ Â 225,000Â Â Â 737,000Â Â Â $6,628,000Â Â $31,581,000Â Â During the nine months ended September 30, 2024, the Company had two customers that account for 10% or more of the total revenues. These two customers accounted for approximately 38% and 19% of revenues, respectively, for the nine months ended September 30, 2024. As of September 30, 2024, approximately $0.9 million was due from these two customers. The loss of a major customer could adversely affect the Companyâ€™s operating results and financial condition.Â Cost of Sales. Cost of sales consists primarily of costs to procure, sort, pick, cool, and transport bulbs. Additionally, cost of sales includes labor and facility costs related to production operations.Â Shipping and Handling. The Companyâ€™s shipping and handling costs include costs incurred with third-party carriers to transport products to customers. The costs of outbound freight are included in the cost of goods sold in the condensed consolidated statements of operations and comprehensive income (loss). For the three and nine months ended September 30, 2024, the costs of out-bound freight were approximately $421,000 and $1,872,000, respectively.Â Advertising Costs. The Company expenses advertising costs as incurred. These costs are included within sales, general and administrative expenses in the condensed consolidated statement of operations and comprehensive income (loss). Total advertising expense was approximately $18,000 and $27,000 for the three and nine months ended September 30, 2024, respectively.Â Interest expense. For debt with variable rate interest, interest expense is recorded based on a weighted average effective interest rate method. The significant assumptions used in the weighted average estimate are the future debt balance and the length of time the debt will be outstanding. Paid in kind interest is not paid in cash and included in the long-term debt, net in the unaudited condensed consolidated balance sheets. Financing costs incurred as part of the acquisition of Bloomia are amortized and expense in interest expense in the unaudited condensed consolidated statements of operations.Â Income Taxes. The Company uses the liability method to account for income taxes as prescribed by ASC 740. Deferred tax assets and liabilities are determined based on the difference between the financial statement and tax bases of assets and liabilities as measured by the enacted tax rates which will be in effect when these differences reverse. Deferred tax expense (benefit) is the result of changes in deferred tax assets and liabilities. Deferred income tax assets and liabilities are adjusted to recognize the effects of changes in tax laws or enacted tax rates in the period during which they are signed into law. In determining the Companyâ€™s ability to realize its deferred tax assets, the Company considers any available tax planning strategies that could be implemented. Under ASC 740, a valuation allowance is required when it is more likely than not that all or some portion of the deferred tax assets will not be realized due to the inability to generate sufficient future taxable income of the correct character. Failure to achieve previously forecasted taxable income could affect the ultimate realization of deferred tax assets and could negatively impact the Companyâ€™s effective tax rate on future earnings.Â Â 11Table of ContentsÂ The Company recognizes the tax benefit from an uncertain tax position only if it is more likely than not that the tax position will be sustained on examination by the taxing authorities, based on the technical merits of the position. The tax benefits recognized in the consolidated financial statements from such a position should be measured based on the largest benefit that has a greater than 50% likelihood of being realized upon ultimate settlement.Â Interest income or expense/penalties attributable to the overpayment or underpayment, respectively, of income taxes is recognized as an element of our provision for income taxes.Â As a multinational corporation, we are subject to taxation in many jurisdictions, and the calculation of our tax liabilities involves dealing with uncertainties in the application of complex tax laws and regulations in various taxing jurisdictions. If we ultimately determine that the payment of these liabilities will be unnecessary, the liability will be reversed, and we will recognize a tax benefit during the period in which it is determined the liability no longer applies. Conversely, the Company records additional tax charges in a period in which it is determined that a recorded tax liability is less than the ultimate assessment is expected to be.Â The application of tax laws and regulations is subject to legal and factual interpretation, judgment and uncertainty. Tax laws and regulations themselves are subject to change as a result of changes in fiscal policy, changes in legislation, the evolution of regulations and court rulings. Therefore, the actual liability for U.S. or foreign taxes may be materially different from managementâ€™s estimates, which could result in the need to record additional tax liabilities or potentially reverse previously recorded tax liabilities.Â Stock-Based Compensation. The Company measures and recognizes compensation expense for all stock-based awards at fair value at grant date. Restricted stock units and awards are valued at the closing market price of the Companyâ€™s stock on the date of the grant. The Company uses the Black-Scholes option pricing model to determine the weighted average fair value of options. The determination of fair value of share-based payment awards on the date of grant using an option-pricing model is affected by our stock price as well as by assumptions regarding several complex and subjective variables. These variables include, but are not limited to, the expected stock price volatility over the term of the awards, and actual and projected employee stock option exercise behaviors.Â During the nine months ended September 30, 2024, the Company issued 27,000 shares of restricted stock under the 2018 Equity Incentive Plan. The shares underlying the awards were assigned a grant date fair value of $5.64 per share, based on the stock price on the date of grant, and are scheduled to vest over three years. During the nine months ended September 30, 2023, no stock options or restricted stock were issued by the Company. The Company recorded total stock-based compensation expense of $36,000 and $43,000 for the nine months ended September 30, 2024 and 2023, respectively.Â Net Income (Loss) per Share. Basic net income (loss) per share is computed by dividing net income (loss) by the weighted average shares outstanding and excludes any dilutive effects of stock options and restricted stock units and awards. Diluted net income (loss) per share gives effect to all diluted potential common shares outstanding during the year.Â In determining diluted net income (loss) per share, the Company considers whether the result of the incremental shares would be antidilutive. During the three and nine month period ended September 30, 2024, the Company was in a net loss position and the result of the potentially dilutive securities was determined to be antidilutive and therefore, no incremental shares are included in any of the per share calculations.Â At September 30, 2024, no options were outstanding. At September 30, 2023, options to purchase 14,086 shares of common stock with a weighted average exercise price of $14.17 were outstanding and determined to be antidilutive.Â Â 12Table of ContentsÂ Weighted average common shares outstanding for the three and nine months ended September 30, 2024, and 2023 were as follows:Â Â Â Three Months EndedÂ Â Nine Months EndedÂ Â Â September 30,Â Â September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Denominator for basic net income (loss) per share - weighted average sharesÂ Â 1,770,000Â Â Â 1,785,000Â Â Â 1,770,000Â Â Â 1,793,000Â Effect of dilutive securities:Â Stock options and restricted stock unitsÂ Â â€”Â Â Â â€”Â Â Â Â â€”Â Â Â â€”Â Denominator for diluted net income (loss) per share - weighted average sharesÂ Â 1,770,000Â Â Â 1,785,000Â Â Â 1,770,000Â Â Â 1,793,000Â Â 3. Bloomia AcquisitionÂ On February 22, 2024, the Company completed the acquisition of a majority interest in Bloomia and its subsidiaries (the â€œAcquisitionâ€). The Acquisition was completed by the Company through its wholly owned subsidiaries, Tulp 24.1 and Tulipa Acquisitie Holding B.V. (â€œTulipaâ€), pursuant to an Agreement for the Sale and Purchase of Shares by and among Tulp 24.1, Tulipa, Botman Bloembollen B.V., W.F. Jansen (â€œJansenâ€), and H.J. Strengers, and Lendway, as the Guarantor. Jansen will continue to serve as chief executive officer of Bloomia following the Acquisition. As a result of the Acquisition, Tulp 24.1 became the holder of 100% of the ownership interests of Bloomia.Â The acquisition has been accounted for in accordance with ASC Topic 805, â€œBusiness Combinations,â€ using the acquisition method of accounting. Under the acquisition method of accounting, the total purchase price was allocated to the net identifiable tangible and intangible assets of Bloomia acquired, based on their fair values at the date of the acquisition.Â The acquisition was funded through a combination of debt and cash on hand. The total consideration transferred for the Bloomia acquisition was $53,360,000. Consideration comprised of $34,919,000 of cash paid, $15,451,000 of seller bridge loans in lieu of cash, and $2,990,000 of equity issued of Tulp 24.1 which is reflected as noncontrolling interest within these condensed consolidated financial statements. Following the noncontrolling equity issued, the Company owns 81.4% of Tulp 24.1 and the CEO of Bloomia owns the remaining 18.6%. Refer to Note 9 for further discussion on the debt used to finance the Acquisition.Â Provisional fair value measurements were made for acquired assets and liabilities, and adjustments to those measurements may be made in subsequent periods as information necessary to complete the fair value analysis is obtained. The fair value measurements associated with working capital and the allocation of certain intangible assets are preliminary as of the date these financial statements are available to be issued. We expect to finalize the valuation and complete the purchase price allocation as soon as practicable, but no later than one year from the acquisition date.Â Â 13Table of ContentsÂ The preliminary allocation of the purchase price to assets acquired and liabilities assumed is as follows:Â Fair value of purchase considerationÂ Â Â Cash considerationÂ $34,919,000Â Equity in subsidiary issued (noncontrolling interest)Â Â 2,990,000Â Seller bridge loansÂ Â 15,451,000Â Total fair value of considerationÂ $53,360,000Â Â Â Â Â Â Fair value of assets acquired and liabilities assumed:Â Â Â Â Â Cash and cash equivalentsÂ $739,000Â Accounts receivableÂ Â 3,430,000Â InventoriesÂ Â 12,493,000Â Prepaid and otherÂ Â 2,509,000Â Property and equipmentÂ Â 11,740,000Â Intangible assetsÂ Â 26,870,000Â Equity method investmentÂ Â 167,000Â Finance lease - right of use assetsÂ Â 22,000Â Operating lease - right of use assetsÂ Â 34,289,000Â Other assetsÂ Â 358,000Â Total assets acquiredÂ Â 92,617,000Â Â Â Â Â Â Accounts payableÂ Â 2,064,000Â Accrued expensesÂ Â 3,066,000Â Finance lease liabilities - currentÂ Â 13,000Â Operating lease liabilities - currentÂ Â 945,000Â Finance lease liabilities - long-termÂ Â 9,000Â Operating lease liabilities - long-termÂ Â 33,344,000Â Deferred tax liabilitiesÂ Â 10,290,000Â Total liabilities assumedÂ Â 49,731,000Â Net identifiable assets acquiredÂ Â 42,886,000Â GoodwillÂ Â 10,474,000Â Total consideration transferredÂ $53,360,000Â Â The goodwill recognized is primarily attributable to the growth potential of the Company and is not deductible for tax purposes. The fair value of customer relationships was estimated using a discounted present value income approach. Under the income approach, an intangible assetâ€™s fair value is equal to the present value of future economic benefits to be derived from ownership of the asset. Indications of value are developed by discounting future net cash flows to their present value at market-based rates of return. The fair value of the trade names was estimated using an income approach, specifically known as the relief from royalty method. The relief from royalty method is based on the hypothetical royalty stream that would be received if the Company were to license the trade name and was based on expected revenues. The useful life of the customer relationships was determined considering the period of expected cash flows used to measure the fair value of the intangible assets adjusted as appropriate for the entity-specific factors including legal, regulatory, contractual, competitive, economic or other factors that may limit the useful life of the customer relationships. The issued equity of the subsidiary, now reflected as noncontrolling interest was valued considering the total value of the acquired company and comparing that to the rollover value of the shares being converted.Â Â 14Table of ContentsÂ Revenue, net and net loss before taxes for Bloomia since the date of acquisition included in the condensed consolidated statements of operations were approximately $6,628,000 and $910,000, respectively for three months ended September 30, 2024. Revenue, net and net income before taxes for Bloomia since the date of acquisition included in the condensed consolidated statements of operations were approximately $31,581,000 and $1,745,000 for the nine months ended September 30, 2024, respectively.Â Unaudited pro forma information has been prepared as if the acquisition had taken place on January 1, 2023. The unaudited pro forma information is not necessarily indicative of the results that we would have achieved had the transaction actually taken place on January 1, 2023, and the unaudited pro forma information does not purport to be indicative of future financial operating results. The unaudited pro forma condensed consolidated financial information does not reflect any operating efficiencies and cost savings that may be realized from the integration of the acquisitions. In accordance with ASC 270-10, the Company is unable to provide unaudited pro forma information for revenue and net earnings for the three and nine months ended September 30, 2023 due to lack of available information during the period prior to ownership. Unaudited pro forma information for the three and nine months ended September 30, 2024, excluding the impact of debt and intangible asset amortization, is as follows:Â Â Â Â Three Months EndedÂ Â Nine Months EndedÂ Â Â September 30, 2024Â Â September 30, 2024Â Revenue, netÂ $6,628,000Â Â $33,955,055Â Net loss attributable to LendwayÂ Â (1,125,000)Â Â (2,552,000)Â The Company incurred approximately $1,542,000 of acquisition-related costs that were expensed during the three months ended March 31, 2024 and an additional $542,000Â in integrations costs that were expensed in the nine months ended September 30, 2024. These costs are included in sales, general and administrative expenses in the condensed consolidated statements of operations.Â Â 15Table of ContentsÂ 4. Sale of In-Store Marketing Business and Presentation as Discontinued Operations.Â On August 3, 2023, the Company completed the sale of certain assets and certain liabilities relating to the Companyâ€™s In-Store Marketing Business for a price of $3,500,000 to TIMIBO LLC, an affiliate of Park Printing, Inc. (the â€œBuyerâ€) under an Asset Purchase Agreement (the â€œPurchase Agreementâ€). The Company retained accounts receivable, as well as cash, cash equivalents and marketable securities. The cash consideration for the sale was subject to a post-closing adjustment. The final purchase adjustment for the net balance was to reduce the cash consideration by $1,500,000, with the Company retaining an equal amount of cash that had been received for unexecuted programs. Under the Purchase

Agreement, $200,000 was escrowed for a twelve-month period for any future claims, as defined in the Purchase Agreement, by the Buyer against the Company and is included in Accounts receivable, net on the condensed consolidated balance sheets. The results of the In-Store Marketing Business have been presented as discontinued operations and the related assets and liabilities have been classified as related to discontinued operations, for all periods presented. The carrying amounts of major classes of assets and liabilities that were reclassified as related to discontinued operations on the condensed consolidated balance sheets were as follows:Â Â Â September 30, 2024Â Â December 31, 2023Â Current Assets:Â Â Â Â Â Â Accounts receivable, netÂ $-Â Â $292,000Â Current assets related to discontinued operationsÂ $-Â Â $292,000Â Â Â Â Â Â Â Â Â Â Current Liabilities:Â Â Â Â Â Â Â Â Accounts payableÂ $-Â Â $7,000Â Accrued sales taxÂ Â 40,000Â Â Â 169,000Â Other accrued liabilitiesÂ Â 15,000Â Â Â 81,000Â Current liabilities related to discontinued operationsÂ $55,000Â Â $257,000Â Â Â Â Three Months EndedÂ Â Nine Months EndedÂ Â Â September 30, 2023Â Â September 30, 2023Â Net service revenuesÂ $1,976,000Â Â $21,018,000Â Cost of servicesÂ Â 1,568,000Â Â Â 16,067,000Â Gross ProfitÂ Â 408,000Â Â Â 4,951,000Â Â Â Â Â Â Â Â Â Â Operating Expenses:Â Â Â Â Â Â Â Â SellingÂ Â 410,000Â Â Â 1,135,000Â MarketingÂ Â 210,000Â Â Â 806,000Â General and administrativeÂ Â 142,000Â Â Â 642,000Â Total Operating ExpensesÂ Â 762,000Â Â Â 2,583,000Â Operating (Loss) IncomeÂ $(354,000)Â $2,368,000Â Â Â Â Â Â Â Â Â Â Other IncomeÂ Â 21,000Â Â Â 54,000Â (Loss) Income from discontinued operations Â $(333,000)Â $2,422,000Â Â Â Â Â Â Â Â Â Â Gain from sale of discontinued operations before income taxesÂ Â 3,044,000Â Â Â 3,044,000Â Income tax expenseÂ Â 74,000Â Â Â 74,000Â Gain from the sale of discontinued operations, net of taxÂ $2,970,000Â Â $2,970,000Â Â Results of discontinued operations are summarized below:Â For the three and nine months ended September 30, 2024, the Company recognized approximately $66,000 and $202,000, respectively, of benefit in sales, general and administrative expense of discontinued operations from the reduction in the accrual for sales tax due to the expiration of the statute of limitations. For the nine months ended September 30, 2024, the Company generated $292,000 of cash from discontinued operations.Â Â 5. Inventories. Â Inventories consisted of the following at:Â Â Â SeptemberÂ 30,Â 2024Â Finished goodsÂ $358,000Â Work-in-processÂ Â 1,486,000Â Raw materials and packaging suppliesÂ Â 13,686,000Â Total inventoriesÂ $15,530,000Â Less: provisionÂ Â (40,000)Inventories, netÂ $15,490,000Â Â Â Â Â 16Table of ContentsÂ 6. Property and Equipment. Â Property and equipment, net consisted of the following at:Â Â Â SeptemberÂ 30,Â 2024Â Machinery and equipmentÂ $11,284,000Â Leasehold improvementsÂ Â 113,000Â BushesÂ Â 489,000Â VehiclesÂ Â 576,000Â Furniture and fixturesÂ Â 220,000Â Property and equipment, grossÂ Â 12,682,000Â Less: accumulated depreciationÂ Â (1,144,000)Property and equipment, netÂ $11,538,000Â Â At September 30, 2024, property and equipment, net of $925,000 were located outside of the U.S. Included in machinery and equipment is $55,000 of equipment funded by a financing lease. The financing lease is included in financing leases on the condensed consolidated balance sheet. Also included in machinery and equipment is $100,000 of spare parts that are not currently in use and not being depreciated.Â Depreciation expense was $436,000 and $1,002,000 for the three and nine months ended September 30, 2024. Depreciation of $408,000 and $28,000 were recorded within cost of sales and sales, general and administrative expenses, respectively, for the three months ended September 30, 2024. Depreciation of $908,000 and $94,000 were recorded within cost of sales and sales, general and administrative expenses, respectively, for the nine months ended September 30, 2024. Depreciation expense for the three and nine months ended September 30, 2023 was $10,000 and $36,000, respectively, which was recorded in sales, general and administrative expenses.Â 7. Equity Method Investment. Â AraucanÃa Flowers SA (â€œAraucaniaâ€) is based in Chile and serves as a marketing arm for the Company to export its crops to Latin-America countries. AraucanÃa has two other shareholders that hold 70% of its aggregate issued and outstanding shares. At September 30, 2024, the Company had a 30% equity interest in Araucania with a carrying amount of approximately $167,000. For the period ended September 30, 2024, the equity in net income of Araucania was approximately $nil. As of September 30, 2024, the Company had a note receivable from AraucanÃa with a balance of $369,000 which is included in long-term receivable in the accompanying condensed consolidated balance sheet.Â Bloomia had a 50% ownership interest in Horti-Group USA LLC (â€œHorti-Groupâ€). Horti-Group operates a 45-acre facility near Washington D.C. that Bloomia utilizes to grow and distribute its tulips to North American customers. On February 9, 2023, Bloomia sold its interest in Horti-Group to V-Maxx for a sale price of $2,500,000. The sale price was seller-financed via the issuance of an interest-free loan from Fresh Tulips to V-Maxx with an original principal amount $2,500,000. The loan to V-Maxx is to be repaid in 17 monthly installments of $150,000 for the first 16 months and $100,000 for the last month, with the first payment on April 1, 2023, and the last payment on August 1, 2024.Â The Company does not receive cash from V-Maxx, instead the $150,000 per month is applied to the rent owed to Horti-Group and is reflected in Noncash operating lease expense as an add back to net loss in the condensed consolidated statement of cash flows. At September 30, 2024, the balance of the loan was zero.Â 8. Goodwill and Other Intangible Assets. Â The following table summarizes the changes in goodwill:Â Balance as of January 1, 2024Â $-Â Goodwill resulting from the Bloomia AcquisitionÂ Â 10,122,000Â Measurement period adjustmentÂ Â 352,000Â Balance as of September 30, 2024Â $10,474,000Â Â Â 17Table of ContentsÂ During the nine months ended September 30, 2024, the Company recorded a measurement period adjustment which increased goodwill by $352,000. This measurement period adjustment resulted from a remeasurement of acquired payroll taxes payable, other accruals, inventory and property and equipment.Â Â Other intangible assets and related amortization are as follows at September 30, 2024:Â Â Â CarryingÂ Â Useful LifeÂ Â AccumulatedÂ Â Net CarryingÂ Â Â AmountÂ Â (Years)Â Â AmortizationÂ Â AmountÂ TradenameÂ $8,570,000Â Â IndefiniteÂ Â $-Â Â $8,570,000Â Customer relationshipsÂ Â 18,300,000Â Â Â 12Â Â Â 920,000Â Â Â 17,380,000Â Â Â $26,870,000Â Â Â Â Â Â $920,000Â Â $25,950,000Â Â For the three and nine months ended September 30, 2024, amortization of intangible assets expensed to operations was $381,000 and $920,000, respectively. The weighted average remaining amortization period for intangible assets as of September 30, 2024 is approximately 11.4 years.Â Remaining estimated aggregate annual amortization expense is as follows at:Â Â Â Â September 30, 2024Â Remainder of 2024Â $381,000Â 2025Â Â 1,525,000Â 2026Â Â 1,525,000Â 2027Â Â 1,525,000Â 2028Â Â 1,525,000Â ThereafterÂ Â 10,899,000Â TotalÂ $17,380,000Â Â 9. Long-term debt, net. Â The components of debt consisted of the following at:Â Â Â September 30, 2024Â Credit Agreement - term loanÂ $17,550,000Â Notes payableÂ Â 12,750,000Â Credit Agreement - revolving credit facilityÂ Â 5,991,000Â Paid in kind interest (PIK)Â Â 928,000Â Machinery financing loan (1)Â Â 156,000Â Â Â $37,375,000Â Â Â Â Â Â Less: unamortized debt issuance costsÂ Â (334,000)Total debtÂ $37,041,000Â PIK included in accrued expenses and other current liabilitiesÂ Â (160,000)Less current maturitiesÂ Â (2,271,000)Long term debt, net of current maturitiesÂ $34,610,000Â Â Â (1)In the three months ended September 30, 2024, the Company entered into a financing arrangement to finance the purchase of machinery. This transaction represented a failed sale leaseback with the associated equipment recorded in property and equipment, net and the proceeds received recorded as debt on the Companyâ€™s condensed consolidated balance sheet.Â Â 18Table of ContentsÂ To finance the Bloomia acquisition, the Company entered into a revolving credit and term loan agreement (the â€œCredit Agreementâ€), with Tulp 24.1 as the borrower (the â€œBorrowerâ€) for a $18,000,000 term loan and a $6,000,000 revolving credit facility. On October 16, 2024, the Company amended the credit agreement (Amended Credit Agreement) to, among other things, temporarily increase the borrowing capacity under the revolving credit facility to $8,000,000. The revolving credit facility may be used by the Company for general business purposes and working capital, subject to availability under a borrowing base consisting of 80% of eligible accounts receivable and generally 50% of eligible inventory. Borrowings under the Amended Credit Agreement bear interest at a rate per annum equal to Term (Secured Overnight Financing Rate) SOFR for an interest period of one month plus 3.0%. In addition to paying interest on the outstanding principal under the Amended Credit Agreement, the Borrower is required to pay a commitment fee of 0.50% on the unutilized commitments under the revolving credit facility. The obligations under the Amended Credit Agreement are secured by substantially all of the personal property of the Borrower and its subsidiaries. The Company provided an unsecured guaranty of the obligations of the Borrower under the Amended Credit Agreement. The Amended Credit Agreement requires the Borrower and its subsidiaries to maintain (a)Â a minimum fixed charge coverage ratio of not less than 1.25 to 1.00 and (b)Â a maximum senior cash flow leverage ratio of 3.75 to 1.0 until September 30, 2024, stepping down to 2.00 to 1.00 on December 31, 2027, until the maturity date of the Amended Credit Agreement. As of September 30, 2024, the Company was in compliance with these financial covenants. The Amended Credit Agreement contains other customary affirmative and negative covenants, including covenants that restrict the ability of the Borrower and its subsidiaries to incur additional indebtedness, dispose of significant assets, make distributions or pay dividends, make certain investments, including any acquisitions other than permitted acquisitions, make certain payments, enter into sale and leaseback transactions or grant liens on its assets, subject to certain limitations. The Amended Credit Agreement also contains customary events of default, the occurrence of which would permit the lenders to terminate their commitments and accelerate loans under the Amended Credit Agreement, including failure to make payments under the credit facility, failure to comply with covenants in the Amended Credit Agreement and other loan documents, cross default to other material indebtedness of the Borrower or any of its subsidiaries, failure of the Borrower or any of its subsidiaries to pay or discharge material judgments, bankruptcy of the Borrower or any of its subsidiaries, and change of control of the Company. The term loan is scheduled to be repaid in quarterly installments of $450,000, commencing on June 30, 2024 with a scheduled maturity date ofÂ February 20, 2029. The term loan is subject to additional principal payments under the annual 50% of excess cash flow provision (waived if total net cash flow leverage is less than 2.0x as of fiscal year-end). The scheduled maturity date of the revolving credit facility is February 20, 2029.Â As part of the financing of the Bloomia acquisition, the Company entered into notes payable with the sellers. Notes payable for $12,750,000 have a term of five years with a scheduled maturity date of March 24, 2029. The notes payable are subject to additional principal payments based on â€œexcess cash flowâ€ (â€œexcess cash flowâ€ has the same definition as â€œexcess cash flowâ€ used to determine additional principal payments for the term loan under the Credit Agreement). The notes payable initially bear interest at 8% per annum for the first year that increase annually by 2 percentage points. Interest on loans made under the notes payable is payable â€œin kindâ€ (â€œPIKâ€). Interest that is payable â€œin-kindâ€ is added to the aggregate principal amount on the applicable interest payment date. Additionally, the Company entered into short-term notes payable with the sellers. The short-term notes payable of $2,700,000 was paid in full as of June 30, 2024. Â As of September 30, 2024, there was $334,000 of debt issuance costs related to the term loan, net of amortization of $51,000 which has been presented as a direct deduction from long-term debt in the accompanying condensed consolidated balance sheet. As of September 30, 2024, there was $113,000 of deferred financing costs related to the revolving credit facility, net of amortization of $15,000, which has been presented within prepaid expenses and other current assets in the accompanying condensed consolidated balance sheet.Â The Company incurred $419,000 and $883,000 of interest expense on the term loans and revolving facility in the three and nine months ended September 30, 2024, respectively. The Company incurred non-cash paid-in-kind interest of $392,000 and $928,000 on the seller notes facility in the three and nine months ended September 30, 2024, respectively. Term loan, revolving credit facility and paid-in-kind interestÂ are included in interest expense (income), net on the condensed consolidated statements of operations and comprehensive income (loss). Â Â 19Table of ContentsÂ The combined aggregate maturities for each of the five years following September 30, 2024 are as follows:Â Remainder of 2024 (1)Â $905,000Â 2025Â Â 1,981,000Â 2026Â Â 1,823,000Â 2027Â Â 1,824,000Â 2028Â Â 1,826,000Â 2029Â Â 29,016,000Â Â Â $37,375,000Â Â Â (2)The September 2024 installment of the term loan was paid in October 2024 and is included in the current portion of long-term debt on the condensed consolidated balance sheet.Â 10. Related Party Note PayableÂ On August 15, 2024, the Company entered into an unsecured Delayed Draw Term Note (the â€œNoteâ€) with Air T Inc. (Air T) pursuant to which Air T has agreed to advance from time to time until August 15, 2026, but not on a revolving basis, up to $2.5 million to fund the Companyâ€™s operations. Air T Inc. beneficially owns greater than 10% of our outstanding Common Stock and is a member of a group of stockholders that collectively owns approximately 40% of our outstanding common stock. As of September 30, 2024, the Company had $2,000,000 outstanding under the Note and had incurred $8,000 of interest. Amounts outstanding under the Note bear interest at a fixed rate of 8.0%, which may be increased by 3.0% upon certain events of default. The entire principal amount outstanding on the Loans, together with accrued and unpaid interest thereon as set forth below, shall be due and payable in full on the earlier of (i) August 15, 2029, (ii) Borrowerâ€™s receipt of a written demand by the Lender delivered on or after February 15, 2026, and (iii) such earlier date as all principal owing hereunder becomes due and payable by acceleration or otherwise (the â€œMaturity Dateâ€). The Borrower may prepay any Loan outstanding hereunder, together with accrued and unpaid interest on such Loan, at any time without prepayment or penalty.Â On September 27, 2024, we entered into an Amended and Restated Delayed Draw Term Note (the â€œAmended Noteâ€) with Air T pursuant to which Air T has agreed to advance up to an additional $1.0 million from time to time until August 15, 2026, but not on a revolving basis. The Amended Note provides for total borrowing of up to $3.5 million to fund the Companyâ€™s operations. As previously disclosed, amounts outstanding under the Amended Note bear interest at a fixed rate of 8.0%, which may be increased by 3.0% upon certain events of default. The Amended Note remains scheduled to mature and all principal and accrued but unpaid interest will become due on August 15, 2029, subject to Air Tâ€™s right to demand payment on or after February 15, 2026. No closing or origination fees will be paid to the Air T.Â 11. Leases.Â The Company is party to leasing contracts in which the Company is the lessee. These lease contracts are classified as either operating or finance leases. The Companyâ€™s lease contracts include land, buildings, and equipment. Remaining lease terms range from 1 to 15 years with various term extension options available. The Company includes optional extension periods and early termination options in its lease term if it is reasonably likely that the Company will exercise an option to extend or terminate early.Â Operating lease ROU assets and operating lease liabilities are recognized based on the present value of lease payments over the lease term, at the later of the commencement date or business combination date. Because most of the Companyâ€™s leases do not provide an implicit rate of return, the discount rate is based on the collateralized borrowing rate of the Company, on a portfolio basis.Â Â 20Table of ContentsÂ The weighted average remaining lease term and weighted average discount rate is as follows at:Â Â Â Â September 30, 2024 Â Weighted average remaining lease term (years) Â Â Â Â Finance leases Â Â 4.31Â Â Operating leases Â Â 14.11Â Weighted average discount rate applied Â Â Â Â Â Finance leases Â Â 5.40%Â Operating leases Â Â 8.22%Â The components of lease expense from continuing operations are as follows within our condensed consolidated statements of operations and comprehensive income (loss):Â Â Â Three Months Ended September 30, 2024Â Â Nine Months EndedSeptember 2024Â Operating lease expense:Â Â Â Â Â Â Operating lease costÂ $1,061,000Â Â $2,565,000Â Short-term variable lease cost (1)Â Â 67,000Â Â 277,000Â Finance lease expense:Â Â Â Â Â Â Â Â Finance lease cost - depreciationÂ Â 8,000Â Â Â 11,000Â Total lease expenseÂ $1,136,000Â Â $2,853,000Â Â Â (1)In the Form 10-Q for the second quarter, management incorrectly disclosed the short-term variable lease expense for the six months ended June 30, 2024. Management corrected the disclosure above. There was no impact on the condensed consolidated statement of operations in either period.Â Â Â Â Three Months Ended Â Â Nine Months EndedÂ Â Â September 30, 2023Â Â September 2023Â Operating lease expense:Â Â Â Â Â Â Related party leaseÂ $1,000Â Â $2,000Â OtherÂ Â 5,000Â Â Â 13,000Â Total lease expenseÂ $6,000Â Â $15,000Â Â Â Â Â Â Â Â Lease expense from discontinued operationsÂ $6,000Â Â $15,000Â Â Supplemental cash flow information related to leases where the Company is the lessee is as follows: Â Â Â ThreeÂ MonthsÂ Ended Â Â NineÂ MonthsÂ EndedÂ Â Â September 30,Â 2024Â Â September 2024Â Operating cash flows from operating leasesÂ $927,000Â Â $2,155,000Â Financing cash flows from finance leasesÂ Â 8,000Â Â Â 11,000Â Leased assets obtained in exchanged for operating lease liabilitiesÂ Â -Â Â Â 34,289,000Â Leased assets obtained in exchange for finance lease liabilitiesÂ Â 62,000Â Â Â 84,000Â Â Â 21Table of ContentsÂ As of September 30, 2024, the maturities of the operating and finance lease liabilities are as follows:Â Â Â Year ending December 31,Â OperatingÂ LeasesÂ Â Finance LeasesÂ remainder of 2024Â $926,000Â Â $7,000Â 2025Â Â 3,770,000Â Â Â 25,000Â 2026Â Â 3,842,000Â Â Â 14,000Â 2027Â Â 3,919,000Â Â Â 14,000Â 2028Â Â 3,809,000Â Â Â 14,000Â 2029Â Â 3,827,000Â Â Â 9,00 Â Total Lease PaymentsÂ Â 58,174,000Â Â Â 83,000Â Â Â Â Â Â Â Â Â Â Less discount to PVÂ Â (24,403,000)Â Â (9,000)Liability balanceÂ $33,771,000Â Â $74,000Â Â 12.Â Income Taxes. Â For the three and nine months ended September 30, 2024, the Company recorded an income tax benefit of 33.5% and 26.6%, respectively on loss from continuing operations. The rates differ from the federal statutory rate of 21% due to state taxes of 4.7%, valuation allowance change of 9.3% and nondeductible transaction costs and other permanent items of (8.4)%. For the three and nine months ended September 30, 2023, the Company recorded an income tax expense of 0.6% and 0.1% on loss from continuing operations before income taxes. The rate differs from the federal statutory rate of 21% due to state taxes of 3.5%, valuation allowance change of (24.5)% and other permanent items of 0.1%.Â For the three and nine months ended September 30, 2024, the Company recorded an income tax benefit of $736,000 and $1,284,000 on the loss from continuing operations before income taxes. The overall benefit of $1,284,000 includes a $451,000 benefit for the reversal of the valuation allowance on federal deferred tax assets. During the three months ended March 31, 2024, the Company established deferred tax liabilities related to the acquisition in the majority ownership of Bloomia. The Company anticipates that the deferred tax liabilities will result in future taxable income that will allow for the realization of the federal deferred tax assets.Â As of September 30, 2024, and December 31, 2023, the Company had unrecognized tax benefits totaling $35,000 and $42,000, respectively, including interest, which relates to state nexus issues. The amount of the unrecognized tax benefits, if recognized, that would affect the effective income tax rates of future periods is $35,000.Â 13. Commitments and Contingencies.Â Litigation. Liabilities for loss contingencies arising from claims, assessments, litigation, fines, and penalties and other sources are recorded when it is probable that a liability

has been incurred and the amount can be reasonably estimated. Legal costs incurred in connection with loss contingencies are expensed as incurred.Â In the ordinary course of the business, the Company is subject to periodic legal or administrative proceedings. As of September 30, 2024, the Company was not involved in any material claims or legal actions which, in the opinion of management, the ultimate disposition would have a material adverse effect on the Companyâ€™s condensed consolidated financial position, results of operations, or liquidity.Â Purchase Obligation. On July 1, 2023 the Company entered into an obligation with a third-party to purchase 25% of their annual production of tulip bulbs through 2028 for $1,650,000 annually, totaling $8,000,000 over the duration of the agreement. In addition, the Company entered into a separate agreement with the same party to supply tulips to that party over a three-year period for a total of $360,000. The Company will be paid in three sums of $120,000 beginning on March 1, 2026, with the final payment to be received on March 1, 2028.Â Other than this obligation, the Company has not had any material service or supply agreements that obligate the Company to make payments to vendors for an extended period of time.Â Â 22Table of ContentsÂ 14. Employee Benefit Plans.Â For all Dutch employees, the Company participates in defined contribution pension plans with an independent insurance company. Defined contributions are expensed in the year in which the related employee services are rendered. The Company makes contributions on behalf of all Dutch employees of which $21,000 and $51,000 were made and expensed for the three and nine months ended September 30, 2024, respectively.Â Â 15. Revision of first and second quarter 2024 unaudited results:Â During the third quarter ended September 30, 2024, the Company identified certain misstatements in the first and second quarter consolidated financial statements. The Company assessed the applicable guidance issued by the Securities and Exchange Commission (SEC) and the Financial Accounting Standards Board (FASB) and concluded these misstatements were not material, individually or in the aggregate, to the Companyâ€™s unaudited condensed consolidated financial statements for the aforementioned interim periods.Â However, to facilitate comparisons among periods, the Company has decided to revise its previously issued first and second quarter unaudited condensed consolidated financial information. The following tables present the impact of the errors on the previously reported condensed consolidated financial statements:Â Â Â Three Months Ended March 31, 2024Â Â Â Â As Previously ReportedÂ Â AdjustmentÂ Â As RevisedÂ Cost of goods sold (1)Â $6,139,000Â Â $150,000Â Â $6,289,000Â Loss from continuing operations before income taxesÂ Â (1,683,000)Â Â 150,000Â Â Â (1,833,000)Net loss from continuing operationsÂ Â (1,336,000)Â Â 150,000Â Â Â (1,486,000)Net (loss) income including noncontrolling interestÂ Â (1,264,000)Â Â 150,000Â Â Â (1,414,000)Net (loss) income attributable to Lendway, Inc.Â Â Â (1,041,000)Â Â 122,000Â Â Â (1,163,000)Net (loss) income attributable to noncontrolling interestÂ Â (223,000)Â Â 28,000Â Â Â (251,000)Comprehensive (loss) income attributable to Lendway, Inc.Â Â (1,038,000)Â Â 122,000Â Â Â (1,160,000)Net (loss) income per basic and diluted share attributable to Lendway, Inc.Â $(0.73)Â $0.07Â Â $(0.80)Note receivableÂ $700,000Â Â $(150,000)Â $550,000Â Â Â Â Â 23Table of ContentsÂ Â Â Three Months Ended June 30, 2024Â Â Â Â As Previously ReportedÂ Â AdjustmentÂ Â As RevisedÂ Revenue (2)Â $16,780,000Â Â $140,000Â Â $16,920,000Â Cost of goods sold (3)Â Â 12,803,000Â Â Â 211,000Â Â Â 13,014,000Â Selling, general and administrative expenses (4)Â Â Â 4,095,000Â Â Â (354,000)Â Â 3,741,000Â Loss from continuing operations before income taxesÂ Â (1,082,000)Â Â (283,000)Â Â (799,000)Net loss from continuing operationsÂ Â (881,000)Â Â (283,000)Â Â (598,000)Net (loss) income including noncontrolling interestÂ Â (817,000)Â Â (283,000)Â Â (534,000)Net (loss) income attributable to Lendway, Inc.Â Â (745,000)Â Â (230,000)Â Â (515,000)Net (loss) income attributable to noncontrolling interestÂ Â (72,000)Â Â (53,000)Â Â (19,000)Comprehensive (loss) income including noncontrolling interestÂ Â (702,000)Â Â (283,000)Â Â (419,000)Comprehensive (loss) income attributable to Lendway, Inc.Â Â (710,000)Â Â (230,000)Â Â (480,000)Net (loss) income per basic and diluted share attributable to Lendway, Inc.Â $(0.42)Â $(0.13)Â $(0.29)Accounts receivable, netÂ $3,306,000Â Â $140,000Â Â $3,446,000Â Inventories, netÂ Â 6,973,000Â Â Â (211,000)Â Â 6,762,000Â Accrued expenses and other current liabilitiesÂ Â 2,092,000Â Â Â (354,000)Â Â 1,738,000Â Note receivable (5)Â Â 250,000Â Â Â (150,000)Â Â 100,000Â Â Â Â Six Months Ended June 30, 2024Â Â Â Â As Previously ReportedÂ Â AdjustmentÂ Â As RevisedÂ RevenueÂ $24,813,000Â Â $140,000Â Â $24,953,000Â Cost of goods sold (3)Â Â 18,942,000Â Â Â 361,000Â Â Â 19,303,000Â Selling, general and administrative expenses (4)Â Â 7,483,000Â Â Â (354,000)Â Â 7,129,000Â Loss from continuing operations before income taxesÂ Â (2,765,000)Â Â (133,000)Â Â (2,632,000)Net loss from continuing operationsÂ Â (2,217,000)Â Â (133,000)Â Â (2,084,000)Net (loss) income including noncontrolling interestÂ Â (2,081,000)Â Â (133,000)Â Â (1,948,000)Net (loss) income attributable to Lendway, Inc.Â Â (1,786,000)Â Â (108,000)Â Â (1,678,000)Net (loss) income attributable to noncontrolling interestÂ Â (295,000)Â Â (25,000)Â Â (270,000)Comprehensive (loss) income including noncontrolling interestÂ Â (1,740,000)Â Â (133,000)Â Â (1,607,000)Comprehensive (loss) income attributable to Lendway, Inc.Â Â (1,749,000)Â Â (108,000)Â Â (1,641,000)Net (loss) income per basic and diluted share attributable to Lendway, Inc.Â $(1.01)Â $(0.06)Â $(0.95)Â Â Â (1)The Company did not record non-cash rent expense for the month of March 2024. This adjustment impacts the three months ended March 31, 2024 and the six months ended June 30, 2024.Â (2)The Company identified a timing issue whereby product received by the customer before June 30, 2024 was recorded in July 2024, resulting in an understatement of revenue and cost of good sold in the three and six months ended June 30, 2024.Â (3)Based on an inventory count performed in the third quarter of 2024, management noted the inventory balance at June 30, 2024 was overstated, which results in cost of goods sold being understated.Â (4)Management over accrued for certain expenses resulting in an overstatement of selling, general and administrative costs in the three and six months ended June 30, 2024.Â (5)Rent expense was properly stated in the three months ended June 30, 2024, but the note was overstated as of June 30, 2024 due to non-cash rent not being recorded in March 2024.Â Â 24Table of ContentsÂ Item 2.Â Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsÂ The following discussion should be read in conjunction with the Companyâ€™s condensed consolidated financial statements and related notes. This discussion contains forward-looking statements that involve risks and uncertainties. Our actual results could differ materially from those in such forward-looking statements as a result of many factors, includingÂ those discussed in â€œCautionary Statement Regarding Forward-Looking Statementsâ€ and elsewhere, including Part II, Item 1A, in this Quarterly Report on Form 10-Q and the â€œRisk Factorsâ€ described in Part I, Item 1A, of our Annual Report on Form 10-K for the fiscal year ended December 31, 2023, our Current Reports on Form 8-K and our other SEC filings.Â Company OverviewÂ The Company is a specialty agricultural company focused on making and managing its agricultural investments in the United States and internationally. Â In August 2023, the Company completed the sale of its In-Store Marketing Business for gross proceeds of $3.5 million (See Note 4 in the condensed consolidated financial statements). The operations of the In-Store Marketing Business are presented as discontinued operations. All prior periods presented have been restated to also present the In-Store Marketing Business as discontinued operations. Â On February 22, 2024, the Company acquired majority ownership in Bloomia B.V. and its subsidiaries (â€œBloomiaâ€). Bloomia produces and sells fresh cut tulips. Â In April 2023, the Company began the development of a non-bank lending business, through the hiring of a Senior Vice President of Lending, who later became our Chief Executive Officer. The Company met with a number of prospects for loan originations and/or purchases and deals were negotiated, but none reached execution. With the Companyâ€™s decision to allocate capital to the Bloomia acquisition, significantly less capital was available for the lending business in the near-term. Promptly after receiving a notice of resignation from the Companyâ€™s then-serving Chief Executive Officer in June 2024, our Board of Directors reexamined the Companyâ€™s strategic position and prospects. Primarily because the departing Chief Executive Officer represented nearly all of the Companyâ€™s knowledge and expertise relating to the purchase of existing loans and/or origination and funding of new loans, the Company has determined to focus solely on the ag business. Because the non-bank lending business remained in development, this change is not expected to have a significant adverse impact on the Companyâ€™s operations or financial results.Â Bloomia BusinessÂ Bloomia purchases tulip bulbs, hydroponically grows tulips from the bulbs, and sells the stems to retail stores. Bloomia is a leading producer of fresh cut tulips in the United States, nurturing over 75 million stems annually. Net sales (unaudited) of Bloomia for the twelve months ended December 31, 2023 and 2022 were approximately $45 million and $43 million, respectively. Bloomia was founded in the Netherlands and is now strategically positioned in the United States, Netherlands, South Africa and Chile. Bloomia has relationships with prominent U.S. mass market retailers. Â The Company acquired Bloomia for total consideration of $53,360,000. Consideration was comprised of $34,919,000 of cash paid, $15,451,000 of seller bridge loans in lieu of cash, and $2,990,000 of equity issued of Tulp 24.1 which is reflected as noncontrolling interest within these condensed consolidated financial statements. The acquisition was funded through a combination of debt and cash on hand.Â The tulip sales business tends to be seasonal with spring being the strongest sales season. Accounts receivable and inventory balances are at their lowest levels in the summer following the strong spring sales season. Inventory balances peak prior to the spring season.Â Â 25Table of ContentsÂ Former Lending BusinessÂ The Company had previously planned to also develop a non-bank lending business via its wholly owned subsidiary, Farmland Credit, Inc. (â€œFCIâ€), and FCIâ€™s subsidiaries, Farmland Credit FR, LLC and Farmland Credit AV, LLC. Promptly after receiving a notice of resignation from the Companyâ€™s then-serving Chief Executive Officer in June 2024, our Board of Directors reexamined the Companyâ€™s strategic position and prospects. Primarily because the now departed Chief Executive Officer represented nearly all the Companyâ€™s knowledge and expertise relating to the purchase of existing loans and/or origination and funding of new loans, the Company has determined to focus solely on the ag business.Â Because the non-bank lending business remained in development, this change is not expected to have a significant adverse impact on the Companyâ€™s operations or financial results.Â Results of OperationsÂ The following table sets forth, for the periods indicated, certain items in our condensed consolidated statements of operations as a percentage of total net sales.Â Â Â Three Months EndedÂ Â Nine Months EndedÂ Â Â September 30,Â Â September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Revenue, netÂ $6,628,000Â Â $-Â Â $31,581,000Â Â $-Â Cost of goods soldÂ Â 5,188,000Â Â Â -Â Â Â 24,490,000Â Â Â -Â Gross profitÂ Â 1,440,000Â Â Â -Â Â Â 7,091,000Â Â Â -Â Gross profit as a percent of salesÂ Â 22%Â Â NA Â Â Â 22%Â Â NA Â Â Â Â

Companyâ€™s working capital (defined as current assets less current liabilities) was $11,520,000 compared to $15,525,000 at December 31, 2023. During the nine months ended September 30, 2024, cash and cash equivalents decreased $14,744,000 from $16,077,000 at December 31, 2023 to $1,333,000 atÂ SeptemberÂ 30,Â 2024.Â Operating Activities of Continuing Operations. Net cash used in operating activities during the nine months ended September 30, 2024 was $2,663,000. Cash from operations is greatest in the first half of the year due to the seasonality of the Bloomia business. The Company used approximately $11,000,000 in cash in the period to purchase tulips bulbs.Â Investing Activities of Continuing Operations. Net cash used in investing activities during the nine months ended September 30, 2024 was $34,682,000, which primarily related to the purchase price and other expenses resulting from the acquisition of Bloomia. Net cash used in investing activities also includes cash received from a note receivable, partially offset by cash paid for purchases of property and equipment.Â Financing Activities. Net cash provided by financing activities during the nine months ended September 30, 2024 was $22,473,000, which primarily related to proceeds received from issuance of the Credit Agreement used to fund the acquisition of a majority interest in Bloomia.Â On February 22, 2024, the Company acquired majority ownership in Bloomia for a total purchase price of $53,360,000. Consideration comprised of $34,919,000 of cash paid, $15,451,000 of seller bridge loans in lieu of cash, and $2,990,000 of equity issued of Tulp 24.1 which is reflected as noncontrolling interest within these condensed consolidated financial statements. The acquisition was funded through a combination of debt and cash on hand.Â To finance the Bloomia acquisition, the Company entered into the Credit Agreement, together with Tulp 24.1 as the borrower. Under the terms of the Credit Agreement, Tulp 24.1 had an $18.0 million term loan funded. The Credit Agreement also contains a $6.0 million revolving credit facility, which may be used by Tulp 24.1 for general business purposes and working capital. On October 16, 2024, the Company amended the credit agreement (Amended Credit Agreement) to, among other things, temporarily increase the borrowing capacity under the revolving credit facility to $8,000,000. Â Borrowings under the Amended Credit Agreement bear interest at a rate per annum equal to Term SOFR for an interest period of one month plus 3.0%. In addition to paying interest on the outstanding principal under the Credit Agreement, Tulp 24.1 is required to pay a commitment fee of 0.50% on the unutilized commitments under the revolving credit facility.Â Â 28Table of ContentsÂ The term loans are scheduled to be repaid in quarterly installments of $450,000, commencing on June 30, 2024. The remaining outstanding balance will be repaid in full after five years. The scheduled maturity of the revolving facility is February 20, 2029. The September 2024 installment was paid in October 2024 and is included in the current portion of long-term debt on the condensed consolidated balance sheet.Â The obligations under the Amended Credit Agreement are secured by substantially all of the personal property assets of Tulp 24.1 and its subsidiaries. The Company provided an unsecured guaranty of the obligations of Tulp 24.1 under the Amended Credit Agreement.Â The Amended Credit Agreement requires Tulp 24.1 and its subsidiaries to maintain (a)Â a minimum fixed charge coverage ratio of not less than 1.25 to 1.00 and (b)Â a maximum senior cash flow leverage ratio of 3.75 to 1.0 until March 31, 2025, and stepping down to 2.00 to 1.00 on December 31, 2027, until the maturity date of the Amended Credit Agreement. The Amended Credit Agreement also contains other customary affirmative and negative covenants, including covenants that restrict the ability of Tulp 24.1 and its subsidiaries to incur additional indebtedness, dispose of significant assets, make distributions or pay dividends to the Company, make certain investments, including any acquisitions other than permitted acquisitions, make certain payments, enter into sale and leaseback transactions or grant liens on its assets, subject to certain limitations.Â The Amended Credit Agreement contains customary events of default, the occurrence of which would permit the lenders to terminate their commitments and accelerate loans under the Amended Credit Agreement, including failure to make payments under the credit facility, failure to comply with covenants in the Amended Credit Agreement and other loan documents, cross default to other material indebtedness of Tulp 24.1 or any of its subsidiaries, failure of Tulp 24.1 or any of its subsidiaries to pay or discharge material judgments, bankruptcy of Tulp 24.1 or any of its subsidiaries, and change of control of the Company.Â As of September 30, 2024, the Company was in compliance with these financial covenants and expects to be in compliance for at least the next twelve months.Â As part of the financing of the Bloomia acquisition, Tulp 24.1 entered into notes payable with the sellers. Notes payable for $12,750,000 million have a term of five years, subject to requiring principal payments based on â€œexcess cash flowâ€ as defined. Interest is at 8% per annum in the first year and increases annually by 2 percentage points. Notes payable for $2,700,000 million were paid in full as of June 30, 2024.Â On August 15, 2024, we entered into an unsecured Delayed Draw Term Note (the â€œNoteâ€) with Air T Inc. (â€œAir Tâ€) pursuant to which Air T has agreed to advance from time to time until August 15, 2026, but not on a revolving basis, up to $2.5 million to fund the Companyâ€™s operations. Amounts outstanding under the Note will bear interest at a fixed rate of 8.0%, which may be increased by 3.0% upon certain events of default. The entire principal amount outstanding on the Loans, together with accrued and unpaid interest thereon as set forth below, shall be due and payable in full on the earlier of (i) August 15, 2029, (ii) Borrowâ€™s receipt of a written demand by the Lender delivered on or after February 15, 2026, and (iii) such earlier date as all principal owing hereunder becomes due and payable by acceleration or otherwise (the â€œMaturity Dateâ€). The borrower may prepay any Loan outstanding hereunder, together with accrued and unpaid interest on such Loan, at any time without prepayment or penalty. The Company borrowed $2,000,000 under the note in September 2024.Â Air T beneficially owns greater than 10% of our outstanding Common Stock and is a member of a group of stockholders that collectively owns approximately 40% of our outstanding common stock. Additionally, our current director and Co-Chief Executive Officer, Mark R. Jundt serves as General Counsel and Corporate Secretary of Air T, current director and Co-Chief Executive Officer, Daniel C. Philp serves as Senior Vice President of Corporate development at Air T, and current director Nicholas J. Swenson serves as President and Chief Executive Officer of Air T and is himself a member of the stockholder group. The entry into the Note was approved in advance by the Audit Committee of our Board of Directors in accordance with our Related Person Transaction Approval Policy and by a vote of solely independent directors who have no relationship with Air T.Â The Company expects that cash from operations combined with funds available under the Amended Credit Facility and the Note will provide sufficient credit availability to support its ongoing operations, fund its new debt service requirements, capital expenditures and working capital for at least the next 12 months.Â Â 29Table of ContentsÂ As the Company grows its businesses, we may be required to obtain additional capital through equity offerings or additional debt financings. To the extent that we raise additional capital through the sale of equity or convertible debt securities, the ownership interest of our stockholders will be diluted, and the terms of those securities may include liquidation or other preferences that adversely affect the rights of our stockholders. Debt financing and preferred equity financing, if available, may involve agreements that include additional covenants limiting or restricting our ability to take specific actions, such as incurring additional debt, making capital expenditures or declaring dividends. Additional capital may not be available when needed, on reasonable terms, or at all, and our ability to raise additional capital may be adversely impacted by potential worsening global economic conditions and the recent disruptions to and volatility in the credit and financial markets in the U.S. and worldwide.Â If we are unable to raise additional funds when needed, we may not be able to grow our businesses or complete transactions related to the strategy.Â Critical Accounting EstimatesÂ Our discussion of our financial condition and results of operations is based upon our financial statements, which have been prepared in accordance with accounting principles generally accepted in the United States of America. During the preparation of these financial statements, we are required to make estimates and assumptions that affect the reported amounts of assets, liabilities, net sales, costs and expenses and related disclosures. On an ongoing basis, we evaluate our estimates and assumptions, including those related to business combinations, inventory, goodwill, long-lived and indefinite-lived assets, and income taxes. We base our estimates on historical experience and on various other assumptions that we believe are reasonable under the circumstances. The results of our analysis form the basis for making assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates under different assumptions or conditions, and the impact of such differences may be material to our financial statements.Â Our significant accounting policies are described in Note 2 to the financial statements included in Part I, Item 1 of this report. We believe our most critical accounting estimates include the following: Â Inventory. We coordinate with recurring customers to plan production based on anticipated demand and projections; however, we may have to write down inventory or recognize a material impairment if our production significantly exceeds customer demand.Â Business Combinations.Â We account for business combinations under the acquisition method of accounting. This method requires the recording of acquired assets, including separately identifiable intangible assets, and assumed liabilities at their acquisition date fair values. The excess of the purchase price over the fair value of assets acquired and liabilities assumed is recorded as goodwill. Determining the fair value of assets acquired and liabilities assumed requires managementâ€™s judgment and often involves the use of significant estimates and assumptions, including assumptions with respect to future cash inflows and outflows, discount rates, royalty rates and asset lives, among other items.Â We used the income approach to value certain intangible assets.Â Under the income approach, an intangible assetâ€™s fair value is equal to the present value of future economic benefits to be derived from ownership of the asset. The fair value of customer relationships was estimated using a discounted present value income approach. We used the income approach known as the relief from royalty method to value the fair value of the trade name. The relief from royalty method is based on the hypothetical royalty stream that would be received if we were to license the trade name and was based on expected revenues. The determination of the fair value of other assets acquired and liabilities assumed involves assessing factors such as the expected future cash flows associated with individual assets and liabilities and appropriate discount rates at the date of the acquisition.Â Allocations of the purchase price for acquisitions are based on estimates of the fair value of the net assets acquired and are subject to adjustment upon finalization of the purchase price allocation. During this measurement period, we will adjust assets or liabilities if new information is obtained about facts and circumstances that existed as of the acquisition date that, if known, would have resulted in the recognition of those assets and liabilities as of that date. All changes that do not qualify as measurement period adjustments are included in current period earnings. Â Â 30Table of ContentsÂ If the actual results differ from the estimates and judgments used in these fair values, the amounts recorded in the consolidated financial statements could result in a possible impairment of the intangible assets and goodwill or require acceleration of the amortization expense of finite-lived intangible assets. Â Impairment of goodwill and indefinite-lived intangibles. Goodwill represents the excess of the cost of acquired businesses over the net of the fair value of identifiable tangible net assets and identifiable intangible assets purchased and liabilities assumed. Â We test goodwill and identifiable intangible assets with indefinite lives for impairment at least annually in the fourth quarter. Impairment testing for goodwill is done at a reporting unit level and all goodwill is assigned to a reporting unit. Our reporting units are the same as our reporting segments.Â We test goodwill for impairment by either performing a qualitative evaluation or a quantitative test, whereby a goodwill impairment loss will be measured as the excess of a reporting unitâ€™s carrying amount over its fair value. The qualitative evaluation is an assessment of factors, including reporting unit specific operating results and cost factors, as well as industry, market and general economic conditions, to determine whether it is more likely than not that the fair value of a reporting unit is less than its carrying amount, including goodwill. We may elect to bypass this qualitative assessment and perform the quantitative test in accordance with ASC 350,Â Intangibles - Goodwill and Other. Fair values under the quantitative test are estimated using a combination of discounted projected future earnings or cash flow methods and multiples of earnings in estimating fair value. The estimate of the reporting unitâ€™s fair value is determined by weighing a discounted cash flow model and a market-related model using current industry information that involve significant unobservable inputs (Level 3 inputs). In determining the estimated future cash flow, we consider and apply certain estimates and judgments, including current and projected future levels of income based on managementâ€™s plans, business trends, prospects and market and economic conditions, and market-participant considerations. These assumptions require significant judgment, and actual results may differ from assumed and estimated amounts.Â If we fail the quantitative assessment of goodwill impairment (â€œquantitative assessmentâ€), we would be required to recognize an impairment loss equal to the amount that a reporting unitâ€™s carrying value exceeded its fair value. Â We have an indefinite-lived intangible asset for trade name ofÂ $8,570,000 from the Bloomia acquisition. Annually in the fourth quarter, or if conditions indicate an additional review is necessary, we assess qualitative factors to determine if it is more likely than not that the fair value of an indefinite-lived intangible asset is less than its carrying amount. We have the option to first assess qualitative factors to determine whether the fair value of a trade name is â€œmore likely than notâ€ less than its carrying value. If it is more likely than not that an impairment has occurred, we then perform the quantitative impairment test. If we perform the quantitative test, the carrying value of the asset is compared to an estimate of its fair value to identify impairment. The fair value is determined by the relief from royalty method, which requires significant judgment. Actual results may differ from assumed and estimated amounts utilized in the analysis. If we conclude an impairment exists, the assetâ€™s carrying value will be written down to its fair value.Â Long-Lived Assets. Long-lived assets, which include property and equipment, and definite-lived intangible assets, primarily customer relationships and trade name, are assessed for impairment whenever events or changes in circumstances indicate the carrying amount of the asset may not be recoverable. The impairment testing involves comparing the carrying amount of the asset to the forecasted undiscounted future cash flows generated by that asset. These assumptions require significant judgment, and actual results may differ from assumed and estimated amounts. In the event the carrying amount of the asset exceeds the undiscounted future cash flows generated by that asset and the carrying amount is not considered recoverable, an impairment exists. An impairment loss is measured as the excess of the assetâ€™s carrying amount over its fair value and is recognized in the statement of income in the period that the impairment occurs. The reasonableness of the useful lives of this asset and other long-lived assets is regularly evaluated.Â Interest expense. For debt with variable rate interest, interest expense is recorded based on a weighted average effective interest rate method. The significant assumptions used in the weighted average estimate are the future debt balance and the length of time the debt will be outstanding.Â Â Â 31Table of ContentsÂ Income taxes. Deferred income taxes are determined based on the estimated future tax effects of differences between the financial statement and tax basis of assets and liabilities given the provisions of enacted tax laws. Deferred income tax provisions and benefits are based on changes to the assets or liabilities from year to year. In providing for deferred taxes, the Company considers tax regulations of the jurisdictions in which it operates, estimates of future taxable income, and available tax planning strategies. If tax regulations, operating results or the ability to implement tax-planning strategies vary, adjustments to the carrying value of deferred tax assets and liabilities may be required. Valuation allowances are recorded related to deferred tax assets based on the â€œmore likely than notâ€ criteria.Â The Company recognizes the financial statement benefit of a tax position only after determining that the relevant tax authority would more likely than not sustain the position following an audit. For tax positions meeting the more-likely-than-not threshold, the amount recognized in the financial statements is the largest benefit that has a greater than 50 percent likelihood of being realized upon ultimate settlement with the relevant tax authority.Â As a multinational corporation, we are subject to taxation in many jurisdictions, and the calculation of our tax liabilities involves dealing with uncertainties in the application of complex tax laws and regulations in various taxing jurisdictions. If we ultimately determine that the payment of these liabilities will be unnecessary, the liability will be reversed, and we will recognize a tax benefit during the period in which it is determined the liability no longer applies. Conversely, the Company records additional tax charges in a period in which it is determined that a recorded tax liability is less than the ultimate assessment is expected to be.Â The application of tax laws and regulations is subject to legal and factual interpretation, judgment and uncertainty. Tax laws and regulations themselves are subject to change as a result of changes in fiscal policy, changes in legislation, the evolution of regulations and court rulings. Therefore, the actual liability for U.S. or foreign taxes may be materially different from managementâ€™s estimates, which could result in the need to record additional tax liabilities or potentially reverse previously recorded tax liabilities.Â Cautionary Statement Regarding Forward-Looking Statements Â Certain statements made in this report that are not statements of historical or current facts are â€œforward-looking statements.â€ Such forward-looking statements involve known and unknown risks, uncertainties and other factors that may cause the actual results or performance of the Company to be materially different from the results or performance expressed or implied by such forward-looking statements. The words â€œanticipate,â€ â€œbelieve,â€ â€œcould,â€ â€œestimate,â€ â€œexpect,â€ â€œfuture,â€ â€œintend,â€ â€œlikely,â€ â€œmay,â€ â€œplan,â€ â€œproject,â€ â€œwillâ€ and similar expressions identify forward-looking statements. Forward-looking statements include statements expressing the intent, belief or current expectations of the Company and members of our management team regarding, for instance: (i) our belief that our cash balance, cash generated by operations and borrowings available under our Credit Agreement, will provide adequate liquidity and capital resources for at least the next twelve months, and (ii) regarding the potential for growth and other opportunities for our businesses. Readers are cautioned not to place undue reliance on these forward-looking statements, which speak only as of the date the statement was made. These statements are subject to the risks and uncertainties that could cause actual results to differ materially and adversely from the forward-looking statements. These forward-looking statements are based on current information, which we have assessed and which by its nature is dynamic and subject to rapid and even abrupt changes.Â Factors that could cause our estimates and assumptions as to future performance, and our actual results, to differ materially include the following: (1) our ability to integrate and continue to successfully operate the newly acquired Bloomia business, (2) our ability to compete, (3) concentration of Bloomiaâ€™s historical revenue among a small number of customers, (4) changes in interest rates, (5) ability to comply with the requirements of the Credit Agreement, (6) market conditions that may restrict or delay appropriate or desirable opportunities, (7) our ability to develop and maintain necessary processes and controls relating to our businesses (8) reliance on one or a small number of employees in each of our businesses, (9) potential adverse classifications of our Company if we are unsuccessful

in executing our business plans, (10) other economic, business, market, financial, competitive and/or regulatory factors affecting the Companyâ€™s businesses generally; (11) our ability to attract and retain highly qualified managerial, operational and sales personnel; and (12) the availability of additional capital on desirable terms, if at all. Forward-looking statements involve known and unknown risks, uncertainties and other factors, including those set forth in this report and additional risks, if any, identified inÂ our Annual Report onÂ Form 10-K,Â this and subsequentÂ Quarterly Reports on Form 10-Q, and our Current Reports on Form 8-K filed with the SEC. Such forward-looking statements should be read in conjunction with the Companyâ€™s filings with the SEC. Lendway assumes no responsibility to update the forward-looking statements contained in this report or the reasons why actual results would differ from those anticipated in any such forward-looking statement, other than as required by law. Â Â 32Table of ContentsÂ Item 3.Â Quantitative and Qualitative Disclosures about Market RiskÂ As a smaller reporting company, we are not required to provide disclosure pursuant to this item. Â Item 4.Â Controls and ProceduresÂ Evaluation of Disclosure Controls and Procedures Â The CompanyÂ maintains disclosure controls and procedures (as such term is defined in Rules 13a-15(e) and 15d-15(e) under the Securities Exchange Act of 1934, as amended) that are designed to ensure that information required to be disclosed by the Company in reports that it files or submits under the Exchange Act is (i) recorded, processed, summarized and reported within the time periods specified in SEC rules and forms and (ii) accumulated and communicated to the Companyâ€™s management, including its principal executive officer and principal financial officer, as appropriate to allow timely decisions regarding required disclosure. Â The Companyâ€™s management carried out an evaluation, under the supervision and with the participation of the Companyâ€™s principal executive officer and principal financial officer and its principal accounting officer, of the effectiveness of the design and operation of the Companyâ€™s disclosure controls and procedures (as such term is defined in Rules 13a-15(e) and 15d-15(e) under the Securities Exchange Act of 1934, as amended) as of the end of the period covered by this report, pursuant to Exchange Act Rule 13a-15. Based upon that evaluation, Dan Philp and Mark Jundt, principal executive officers and Biz McShane, principal accounting and financial officer concluded that the Companyâ€™s disclosure controls and procedures as of September 30, 2024 were effective. Â Changes in Internal Control Over Financial ReportingÂ During the year, we completed the acquisition of a majority interest in Bloomia B.V. (â€œBloomiaâ€) which represents a material change in internal control over financial reporting since managementâ€™s last assessment. Prior to the acquisition, Bloomia was a private company and has not been subject to the Sarbanes-Oxley Act of 2002, the rules and regulations of the SEC, or other corporate governance requirements to which public reporting companies may be subject. As part of our ongoing integration activities, we are continuing to incorporate our controls and procedures into the acquired Bloomia subsidiaries and to augment our company-wide controls to reflect the risks inherent in an acquisition of this type. Â Other than the Bloomia acquisition, there were no changes in the Companyâ€™s internal control over financial reporting occurred during the first nine months of 2024 that have materially affected, or are reasonable likely to materially affect, the Companyâ€™s internal control over financial reporting.Â Â 33Table of ContentsÂ PART II.Â OTHER INFORMATIONÂ Item 1. Legal ProceedingsÂ A description of our legal proceedings, if any, is contained in Note 12 of the Notes to condensed consolidated financial statements in Part I, Item 1 of this Quarterly Report on Form 10-Q, incorporated herein by reference. Â Item 1A. Risk FactorsÂ There have been no material changes in our risk factors from those previously disclosed in Part 1, Item 1A of our Annual Report on Form 10-K for the year ended December 31, 2023, except as noted below.Â The Companyâ€™s success depends on its key personnel.Â The Companyâ€™s business results depend largely upon the continued contributions of Bloomiaâ€™s CEO Werner Jansen. If Mr. Jansen no longer serves in (or serves in some lesser capacity than) his current role, or if the Company loses other members of our management team, we may not be able to successfully execute on our business strategy and our business, financial condition and results of operations, as well as the market price of its securities, could be adversely affected.Â If we fail to establish and maintain effective internal control over financial reporting, then we may not be able to accurately or timely report our financial condition or results of operations, which may adversely affect our business and the market price of our common stock.Â Company management is responsible for establishing and maintaining effective internal controls designed to provide reasonable assurance regarding the achievement of objectives relating to operations, reporting, and compliance. Any internal control system, no matter how well designed and operated, can only provide reasonable, not absolute, assurance that the objectives of the control system are met. Further, the design of a control system must reflect the fact that there are resource constraints, and the benefits of controls must be considered relative to their costs. Given the limited current number of employees, this resource constraint causes challenges in effectively providing appropriate segregation of duties. Because of the inherent limitations in all internal control systems, internal control over business processes and financial reporting may not prevent or detect fraud or misstatements.Â We are required, pursuant to Section 404 of the Sarbanes Oxley Act (SOX), to furnish a report by management on, among other things, the effectiveness of our internal control over financial reporting. This assessment includes disclosure of any material weaknesses identified by our management in our internal control over financial reporting. As a smaller reporting company, the Company is not required to have an attestation from its external auditor on the effectiveness of its internal control over financial reporting and disclosure controls and procedures. With regards to its February 2024 acquisition of Bloomia, the Company intends to elect the provision under SOX to exclude the evaluation of internal control over financial reporting and disclosure controls and procedures for Bloomia for a one-year period after the acquisition date.Â During the second, third and fourth quarters of 2024, the Company has experienced significant challenges completing required SEC filings in the time allotted or has relied on extensions. The delays were primarily caused by acquisition-related integration issues. While the Company has taken steps to address the issue, including hiring a new Chief Financial Officer, we cannot assure you that the measures we have taken to date, and actions we may take in the future, will prevent or avoid potential future delays in filings or material weaknesses. If we are unable to maintain effective internal control over financial reporting, the accuracy and timing of our financial reporting may be adversely affected, investors could lose confidence in the accuracy and completeness of our financial reports, the market price of our common stock could decline, we could be subject to sanctions or investigations by the Nasdaq Stock Market, the SEC or other regulatory authorities, and our ability to access the capital markets could be limited.Â Â 34Table of ContentsÂ Item 2. Unregistered Sales of Equity Securities and Use of ProceedsÂ Share RepurchasesÂ On August 28, 2023, we announced that our Board of Directors had approved a stock repurchase authorization providing for the repurchase of up to 400,000 shares of the Companyâ€™s common stock. We may purchase shares of our common stock from time to time in open market transactions at prevailing market prices, in privately negotiated transaction, or by other means in accordance with federal securities laws. Open market repurchases may be effected pursuant to Rule 10b5-1 trading plans. The repurchase authorization does not obligate the Company to acquire any particular amount of its common stock or to acquire shares on any particular timetable and may be suspended or discontinued at any time at the Companyâ€™s discretion. There was no repurchase activity for the three months ended September 30, 2024. As of September 30, 2024, 315,792 shares remained available for repurchase under the existing authorization.Â Item 3. Defaults upon Senior SecuritiesÂ None.Â Item 4. Mine Safety DisclosuresÂ Not applicable.Â Item 5. Other InformationÂ During the three months ended September 30, 2024, no director or officer of the Company adopted, modified or terminated a â€œRule 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b5-1 trading arrangement,â€ as each term is defined in Item 408(a) of Regulation S-K.Â Â 35Table of ContentsÂ Item 6. Exhibits Â ExhibitNumberÂ Â DescriptionÂ Â Incorporated by Reference ToÂ Â Â Â Â Â 2.1*Â Asset Purchase Agreement dated May 24, 2023Â Exhibit 2.1 to Current Report filed May 25, 2023Â Â Â Â Â 2.2*Â Agreement for the Sale and Purchase of Shares, dated February 21, 2024, by and among Tulp 24.1, LLC, Tulipa Acquisitie Holding B.V., Botman Bloembollen B.V., W.F. Jansen, H.J. Strengers and the CompanyÂ Exhibit 2.1 to Current Report filed February 26, 2024Â Â Â Â Â 3.1Â Certificate of IncorporationÂ Exhibit 3.1 to Current Report filed August 9, 2023Â Â Â Â Â 3.2Â BylawsÂ Exhibit 3.2 to Current Report filed August 9, 2023Â Â Â Â Â 31.1Â Certification of Principal Executive Officer pursuant to Section 302 of the Sarbanes Oxley Act of 2002Â Filed ElectronicallyÂ Â Â Â Â 31.2Â Certification of Principal Financial and Accounting OfficerÂ Filed ElectronicallyÂ Â Â Â Â 32Â Section 1350 CertificationsÂ Furnished ElectronicallyÂ Â Â Â Â 101Â The following materials from Lendway, Inc.â€™s Quarterly Report on Form 10-Q for the quarter ended September 30, 2024, formatted in inline XBRL (extensible Business Reporting Language): (i) Condensed Consolidated Balance Sheets; (ii) Condensed Consolidated Statements of Operations and Comprehensive Income (Loss); (iii) Condensed Consolidated Statements of Stockholdersâ€™ Equity; (iv) Condensed Consolidated Statements of Cash Flows; and (v) Notes to Condensed Consolidated Financial StatementsÂ Filed ElectronicallyÂ Â Â Â Â 104Â Cover Page Interactive Data File (the cover page XBRL tags are embedded in the inline XBRL document)Â Filed ElectronicallyÂ *Schedules have been omitted pursuant to Item 601(a)(5) of Regulation S-K. A copy of any omitted schedule will be furnished to the SEC upon request; provided, however, that the parties may request confidential treatment pursuant to Rule 24b-2 of the Securities Exchange Act of 1934, as amended, for any document so furnished.Â Â 36Table of ContentsÂ SIGNATURESÂ Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.Â Â LENDWAY, INC.Â Â (Registrant)Â Â Â Â Dated: November 19, 2024/s/ Mark R. JundtÂ Â Mark R. JundtÂ Â Co-Chief Executive OfficerÂ Â (on behalf of registrant)Â Â Â Â Dated: November 19, 2024/s/ Daniel C. PhilpÂ Â Daniel C. PhilpÂ Â Co-Chief Executive OfficerÂ Â (on behalf of registrant)Â Â Â Â Dated: November 19, 2024/s/ Elizabeth E. McShaneÂ Â Elizabeth E. McShaneÂ Â Chief Financial OfficerÂ Â (principal financial and accounting officer)Â Â Â 37Â Â EX-31.1 2 ldwy_ex311.htm CERTIFICATION ldwy_ex311.htmEXHIBIT 31.1 CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICERS Â We, Mark R. Jundt and Daniel C. Philp, certify that: Â 1. We have reviewed this quarterly report on Form 10-Q of Lendway, Inc.; Â Â 2. Based on our knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â Â 3. Based on our knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â Â 4. The registrantâ€™s other certifying officer and we are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â Â a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant is made known to us by others within the registrant, particularly during the period in which this report is being prepared; and Â Â Â Â b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; and Â Â Â Â c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â Â Â Â d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; Â 5. The registrantâ€™s other certifying officer and we have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â Â a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â Â Â Â b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal controls over financial reporting. Â Date: November 19, 2024 /s/ Mark R. Jundt Â Â Mark R. Jundt Â Â Co-Chief Executive Officer Â Â (principal co-executive officer) Â Â Â Â Â /s/ Daniel C. Philp Â Â Daniel C. Philp Â Â Co-Chief Executive Officer Â Â (principal co-executive officer) Â Â EX-31.2 3 ldwy_ex312.htm CERTIFICATION ldwy_ex312.htmEXHIBIT 31.2 CERTIFICATION OF PRINCIPAL FINANCIAL OFFICER Â I, Elizabeth E. McShane, certify that: Â 1. I have reviewed this quarterly report on Form 10-Q of Lendway, Inc.; Â Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â Â 4. The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â Â a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant is made known to us by others within the registrant, particularly during the period in which this report is being prepared; and Â Â Â Â b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; and Â Â Â Â c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â Â Â Â d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; Â 5. The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â Â a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â Â Â Â b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal controls over financial reporting. Â Date: November 19, 2024 /s/ Elizabeth E. McShane Â Â Elizabeth E. McShane Â Â Chief Financial Officer Â Â (principal financial officer) Â Â EX-32 4 ldwy_ex32.htm CERTIFICATION ldwy_ex32.htmEXHIBIT 32 SECTION 1350 CERTIFICATION Â The undersigned certify, pursuant to 18 U.S.C. Â§1350, as adopted pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002, that: Â (1) The accompanying Quarterly Report on Form 10-Q for the period ended September 30, 2024, fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and Â Â (2) The information contained in the accompanying Quarterly Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Date: November 19, 2024 /s/ Mark R. Jundt Â Â Mark R. Jundt Â Â Co-Chief Executive Officer Â Â (principal co-executive officer) Â Â Â Â Â Date: November 19, 2024 /s/ Daniel C. Philp Â Â Daniel C. Philp Â Â Co-Chief Executive Officer Â Â (principal co-executive officer) Â Â Â Â Â Date: November 19, 2024 /s/ Elizabeth E. McShane Â Â Elizabeth E. McShane Â Â Chief Financial Officer Â Â (principal financial and accounting officer) Â Â EX-101.SCH 5 ldwy-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA 000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 000002 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 000003 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 000004 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME (LOSS) (Unaudited) link:presentationLink link:calculationLink link:definitionLink 000005 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (Unaudited) link:presentationLink link:calculationLink link:definitionLink 000006 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited) link:presentationLink link:calculationLink link:definitionLink 000007 - Disclosure - Description of Business and Basis of Presentation link:presentationLink link:calculationLink link:definitionLink 000008 - Disclosure - Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 000009 - Disclosure - Bloomia Acquisition link:presentationLink link:calculationLink link:definitionLink 000010 - Disclosure - Sale of InStore Marketing Business and Presentation as Discontinued Operations link:presentationLink link:calculationLink link:definitionLink 000011 - Disclosure - Inventories link:presentationLink link:calculationLink link:definitionLink 000012 - Disclosure - Property and Equipment link:presentationLink link:calculationLink link:definitionLink 000013 - Disclosure - Equity Method Investment link:presentationLink link:calculationLink link:definitionLink 000014 - Disclosure - Goodwill and Other Intangible Assets link:presentationLink link:calculationLink link:definitionLink 000015 - Disclosure - Long-term debt, net. link:presentationLink link:calculationLink link:definitionLink 000016 - Disclosure - Related Party Note Payable link:presentationLink link:calculationLink link:definitionLink 000017 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 000018 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 000019 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 000020 - Disclosure - Employee Benefit Plans

link:presentationLink link:calculationLink link:definitionLink 000021 - Disclosure - Revision of first and second quarter 2024 unaudited results link:presentationLink link:calculationLink link:definitionLink 000022 - Disclosure - Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 000023 - Disclosure - Significant Accounting Policies (Tables) link:presentationLink link:calculationLink link:definitionLink 000024 - Disclosure - Bloomia Acquisition (Tables) link:presentationLink link:calculationLink link:definitionLink 000025 - Disclosure - Sale of InStore Marketing Business and Presentation as Discontinued Operations (Tables) link:presentationLink link:calculationLink link:definitionLink 000026 - Disclosure - Inventories (Tables) link:presentationLink link:calculationLink link:definitionLink 000027 - Disclosure - Property and Equipment (Tables) link:presentationLink link:calculationLink link:definitionLink 000028 - Disclosure - Goodwill and Other Intangible Assets (Tables) link:presentationLink link:calculationLink link:definitionLink 000029 - Disclosure - Long-term debt, net (Tables) link:presentationLink link:calculationLink link:definitionLink 000030 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 000031 - Disclosure - Revision of first and second quarter 2024 unaudited results (Tables) link:presentationLink link:calculationLink link:definitionLink 000032 - Disclosure - Summary of Significant Accounting Policies (Details) link:presentationLink link:calculationLink link:definitionLink 000033 - Disclosure - Summary of Significant Accounting Policies (Details 1) link:presentationLink link:calculationLink link:definitionLink 000034 - Disclosure - Summary of Significant Accounting Policies (Details 2) link:presentationLink link:calculationLink link:definitionLink 000035 - Disclosure - Summary of Significant Accounting Policies (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 000036 - Disclosure - Bloomia Acquisition (Details) link:presentationLink link:calculationLink link:definitionLink 000037 - Disclosure - Bloomia Acquisition (Details 1) link:presentationLink link:calculationLink link:definitionLink 000038 - Disclosure - Bloomia Acquisition (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 000039 - Disclosure - Sale of In-Store Marketing Business and Presentation as Discontinued Operations (Details) link:presentationLink link:calculationLink link:definitionLink 000040 - Disclosure - Sale of In-Store Marketing Business and Presentation as Discontinued Operations (Details 1) link:presentationLink link:calculationLink link:definitionLink 000041 - Disclosure - Sale of In-Store Marketing Business and Presentation as Discontinued Operations (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 000042 - Disclosure - Inventories (Details) link:presentationLink link:calculationLink link:definitionLink 000043 - Disclosure - Property and Equipment (Details) link:presentationLink link:calculationLink link:definitionLink 000044 - Disclosure - Property and Equipment (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 000045 - Disclosure - Equity Method Investment (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 000046 - Disclosure - Goodwill and Other Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 000047 - Disclosure - Goodwill and Other Intangible Assets (Details 1) link:presentationLink link:calculationLink link:definitionLink 000048 - Disclosure - Goodwill and Other Intangible Assets (Details 2) link:presentationLink link:calculationLink link:definitionLink 000049 - Disclosure - Goodwill and Other Intangible Assets (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 000050 - Disclosure - Long-term debt, net (Details) link:presentationLink link:calculationLink link:definitionLink 000051 - Disclosure - Long-term debt, net (Details 1) link:presentationLink link:calculationLink link:definitionLink 000052 - Disclosure - Long-term debt, net (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 000053 - Disclosure - Related Party Note Payable (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 000054 - Disclosure - Leases (Details) link:presentationLink link:calculationLink link:definitionLink 000055 - Disclosure - Leases (Details 1) link:presentationLink link:calculationLink link:definitionLink 000056 - Disclosure - Leases (Details 2) link:presentationLink link:calculationLink link:definitionLink 000057 - Disclosure - Leases (Details 3) link:presentationLink link:calculationLink link:definitionLink 000058 - Disclosure - Income Taxes (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 000059 - Disclosure - Commitments and Contingencies (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 000060 - Disclosure - Employee Benefit Plans (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 000061 - Disclosure - Revision of first and second quarter 2024 unaudited results (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.LAB 6 ldwy-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE Cover [Abstract] Entity Registrant Name Entity Central Index Key Document Type Amendment Flag Current Fiscal Year End Date Entity Small Business Entity Shell Company Entity Emerging Growth Company Entity Current Reporting Status Document Period End Date Entity Filer Category Document Fiscal Period Focus Document Fiscal Year Focus Entity Common Stock Shares Outstanding Entity File Number Entity Incorporation State Country Code Entity Tax Identification Number Entity Address Address Line 1 Entity Address Address Line 2 Entity Address City Or Town Entity Address State Or Province Entity Address Postal Zip Code City Area Code Local Phone Number Security 12b Title Trading Symbol Security Exchange Name Document Quarterly Report Document Transition Report Entity Interactive Data Current CONDENSED CONSOLIDATED BALANCE SHEETS Assets Current assets: Cash and cash equivalents Accounts receivable, net Receivable from escrow account Inventories, net Prepaid expenses and other current assets Other current assets related to discontinued operations Total current assets [Assets, Current] Property and equipment, net Equity-method investment Goodwill Intangible assets, net Operating lease right-of-use assets Finance lease right-of-use assets Long-term receivable Other assets Total assets [Assets] Liabilities and Stockholders' equity Current liabilities: Accounts payable Accrued compensation Accrued expenses and other current liabilities Current portion of operating lease liabilities Current portion of finance lease liabilities Current portion of debt Current liabilities related to discontinued operations Total current liabilities [Liabilities, Current] Long-term liabilities: Accrued income taxes Operating lease liabilities, net of current portion Finance lease liabilities, net of current portion Long-term debt, net Related party note payable Deferred tax liabilities, net Total Long-term liabilities [Liabilities, Noncurrent] Commitments and contingencies (Note 12) Stockholders' equity Common stock, par value $.01: Authorized shares - 5,714,000 Issued and outstanding shares - 1,770,000 at June 30, 2024 and 1,743,000 at December 31, 2023 Additional paid-in capital Accumulated other comprehensive income Accumulated deficit Total stockholders' equity attributable to Lendway, Inc. [Equity, Attributable to Parent] Equity from noncontrolling interest Total Stockholders' equity [Equity, Including Portion Attributable to Noncontrolling Interest] Total Liabilities and Stockholders' equity [Liabilities and Equity] Common Stock, Par Value Common Stock, Shares Authorized Common Stock, Shares Issued Common Stock, Shares Outstanding CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME (LOSS) (Unaudited) Revenue, net Cost of goods sold Gross profit [Gross Profit] Sales, general and administrative expenses Operating loss [Operating Income (Loss)] Foreign exchange difference, net Interest expense (income), net Other expenses, net [Other Expenses] Loss from continuing operations before income taxes [Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest] Income tax (benefit) expense Net loss from continuing operations [Income (Loss) from Continuing Operations, Net of Tax, Attributable to Parent] Income from discontinued operations, net of tax Gain from sale of discontinued operations, net of tax Net (loss) income including noncontrolling interest [Net (loss) income including noncontrolling interest] Less: Net (loss) income attributable to noncontrolling interest Net (loss) income attributable to Lendway, Inc. [Net (loss) income attributable to Lendway, Inc.] Other comprehensive income (foreign currency translation) Comprehensive (loss) income including noncontrolling interest [Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest] Less: Comprehensive (loss) income attributable to noncontrolling interest Comprehensive (loss) income attributable to Lendway, Inc. [Comprehensive Income (Loss), Net of Tax, Attributable to Parent] Net (loss) income per basic and diluted share attributable to Lendway, Inc.: Continuing operations Discontinued operations Basic and diluted earnings per share Shares used in calculation of net (loss) income per share: Basic and diluted CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (Unaudited) Statement [Table] Statement [Line Items] Range Axis Property Plant And Equipment By Type Axis Equity Components [Axis] Minimum Office Furniture and Fixtures Common Stock Additional Paid-In Capital Accumulated other comprehensive loss Accumulated Deficit Total Lendway Stockholders Equity Member Noncontrolling Interest Balance, shares [Shares, Issued] Balance, amount Issuance of common stock, net, shares Issuance of common stock, net, amount Value of stock-based compensation Net income Repurchase of common stock, shares Repurchase of common stock, amount Issuance of common stock upon vesting of restricted stock units, shares Issuance of common stock upon vesting of restricted stock units, amount Other comprehensive income Issuance of noncontrolling interests in acquisition Balance, shares Balance, amount CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited) Operating Activities Net (loss) income including noncontrolling interest [Net Income (Loss), Including Portion Attributable to Noncontrolling Interest] Gain from sale of discontinued operations, net of tax [Gain from sale of discontinued operations, net of tax] Adjustments to reconcile net income (loss) to net cash used in operating activities: Depreciation and amortization Amortization of deferred financing costs Changes in allowance for credit losses Stock-based compensation expense Noncash paid in kind interest expense Noncash operating lease expense Deferred income tax benefit Increase (decrease) in cash resulting from changes in, net of acquisition: Accounts receivable, net [Increase (Decrease) in Accounts Receivable] Inventories [Increase (Decrease) in Inventories] Income tax receivable [Increase (Decrease) in Income Taxes Receivable] Prepaid expenses and other current assets [Increase (Decrease) in Prepaid Expense and Other Assets] Accounts payable [Increase (Decrease) in Accounts Payable] Accrued compensation [Increase (Decrease) in Workers' Compensation Liabilities] Accrued expenses and other current liabilities [Increase (Decrease) in Other Accrued Liabilities] Accrued income taxes [Increase (Decrease) in Income Taxes Payable] Net cash used in operating activities of continuing operations [Net Cash Provided by (Used in) Operating Activities, Continuing Operations] Net cash provided by operating activities of discontinued operations Net cash used in operating activities [Net Cash Provided by (Used in) Operating Activities] Investing Activities Proceeds from sale of business Purchases of property and equipment [Payments to Acquire Property, Plant, and Equipment] Acquisition of Bloomia, net of cash acquired [Payments to Acquire Businesses, Net of Cash Acquired] Receipt of escrow receivable Net cash (used in) provided by investing activities of continuing operations [Net Cash Provided by (Used in) Investing Activities, Continuing Operations] Net cash used in investing activities of discontinued operations Net cash (used in) provided by investing activities [Net Cash Provided by (Used in) Investing Activities] Financing Activities Proceeds from term loan Proceeds from revolving debt Proceeds from related party note Proceeds from machinery financing loan Repayments of long-term debt [Repayments of Long-Term Debt] Repayments of seller note [Repayments of Debt] Repayments of revolving debt [Repayments of revolving debt] Principal payments on finance lease liabilities [Finance Lease, Principal Payments] Payment of financing costs [Payments of Financing Costs] Proceeds from issuances of common stock Repurchase of common stock, net [Repurchase of common stock, net] Net cash provided by (used in) financing activities [Net Cash Provided by (Used in) Financing Activities] Effect of exchange rate changes Net decrease in cash and cash equivalents [Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect] Cash and cash equivalents, beginning of period Cash and cash equivalents, end of period Supplemental cash flow information Cash paid for interest Cash paid for income taxes Noncash purchase consideration - Equity issuance of noncontrolling interest Noncash purchase consideration - Seller notes Non-cash financing activities Common stock issued for accrued liabilities Description of Business and Basis of Presentation Description of Business and Basis of Presentation Business Description and Basis of Presentation [Text Block] Significant Accounting Policies Significant Accounting Policies Significant Accounting Policies [Text Block] Bloomia Acquisition Bloomia Acquisition [Bloomia Acquisition] Sale of InStore Marketing Business and Presentation as Discontinued Operations Sale of In-Store Marketing Business and Presentation as Discontinued Operations Inventories Inventories Inventory Disclosure [Text Block] Property and Equipment Property and Equipment Property, Plant and Equipment Disclosure [Text Block] Equity Method Investment Equity Method Investment Equity Method Investments and Joint Ventures Disclosure [Text Block] Goodwill and Other Intangible Assets Goodwill and Other Intangible Assets Goodwill and Intangible Assets Disclosure [Text Block] Long-term debt, net. Long-term debt, net. Debt Disclosure [Text Block] Related Party Note Payable Related Party Note Payable Related Party Transactions Disclosure [Text Block] Leases Leases Leases of Lessee Disclosure [Text Block] Income Taxes Income Taxes Income Tax Disclosure [Text Block] Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Employee Benefit Plans Employee Benefit Plans Compensation and Employee Benefit Plans [Text Block] Revision of first and second quarter 2024 unaudited results Revision of first and second quarter 2024 unaudited results [Revision of first and second quarter 2024 unaudited results] Use of Estimates Foreign Currency Transactions Accounts Receivable, Net Inventories Inventory Supplies, Policy [Policy Text Block] Property and Equipment, Net Long-Lived Assets Impairment Testing Goodwill and Indefinite-lived Assets Equity-Method Investments Fair Value Revenue Recognition Cost of Sales Shipping and Handling Advertising Costs Interest expense Income Taxes Income Tax, Policy [Policy Text Block] Stock-Based Compensation Net Income (Loss) Per Share Estimmated useful lives of Property and equipment Disaggregation of revenue Schdule of Weighted Average Common Shares Outstanding Schedule of purchase price to asets and liabilities Schedule of pro forma information Summary of balance sheet adjustments Summary of operations adjustments Schedule of Inventories Schedule of Property and Equipment Summary of changes in Goodwill Other intangible assets and related amortization Remaining estimated aggregate annual amortization Long-term debt, net (Tables) Schedule of component of debt schedule of maturities of long tern debt weighted average remaining lease term and weighted average discount rate Schedule of components of lease expense Supplemental cash flow information related to leases Schedule of maturities of the operating and finance lease liabilities Schedule of previously reported condensed consolidated financial statements Plan Name [Axis] Leasehold Improvements Vehicles Minimums Furniture and Fixtures Maximums Machinery and equipment [Member] Bushes [Member] Estimated useful lives Income Statement Location [Axis] Supermarket Wholesaler Other Revenues Denominator for basic net loss per share - weighted average shares Stock options and restricted stock units Denominator for diluted net loss per share - weighted average shares Costs of out-bound freight Advertising expense Stock-based compensation expense [Share-Based Payment Arrangement, Expense] Weighted average exercise price Restricted stock Due from customers Option to puchase shares of common stock Cash consideration Equity in subsidiary issued (noncontrolling interest) Seller bridge loans Total fair value of consideration Cash and cash equivalents [Cash and Cash Equivalents, Fair Value Disclosure] Accounts receivable Inventories [Inventory, Noncurrent, Fair Value Disclosure] Prepaid and other Property and equipment Intangible assets Equity method investment Finance lease - right of use assets Operating lease - right of use assets Other assets [Derivative Assets (Liabilities), at Fair Value, Net] Total assets acquired Accounts payable [Accounts Payable and Accrued Liabilities, Fair Value Disclosure] Accrued expenses Finance lease liabilities - current Operating lease liabilities - current Finance lease liabilities - long-term Operating lease liabilities - long-term Deferred tax liabilities Total liabilities assumed Net identifiable assets acquired Goodwill [Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Net] Total consideration transferred Revenue, net [Business Acquisition, Pro Forma Revenue] Net loss attributable to Lendway Payment of cash Additional integrations costs Acquisition-related costs Revenue Consideration comprised Seller bridge loans [Seller bridge loans] Net income loss before tax Total consideration transferred Accounts receivable, net [Disposal Group, Including Discontinued Operation, Accounts, Notes and Loans Receivable, Net] Current assets related to discontinued operations Accounts payable [Disposal Group, Including Discontinued Operation, Accounts Payable] Sales tax Accrued liabilities Current liabilities related to discontinued operations [Current liabilities related to discontinued operations] Net services revenues Cost of services Gross Profit Selling Marketing General and administrative Total Operating Expenses Operating (Loss) Income Other Income (Loss) Income from discontinued operations Income from discontinued operations before income taxes Income tax benefit Income from discontinued operations, net of tax [Income from discontinued operations, net of tax] Cash consideration [Cash, Including Discontinued Operations] Benefit in sales, general and administrative expense of discontinued operations Escrowed for a twelve-month period amount Cash from discontinued operations Finished goods Work-in-process Raw materials and packaging supplies Total inventories Less: provision Inventories, net Machinery and equipment Leasehold improvement Bushes Furniture and fixtures Property and equipment, gross Less: accumulated depreciation [Property, Plant and Equipment, Other, Accumulated Depreciation] Property and equipment, net Cost of sales and sales [Member] Sales, general and administrative expenses [Member] Depreciation expense Finance lease of machinery and equipment Machinery and equipment of spare parts not depriciated Property and equipment, net [Property and equipment, net] Equity interest in Araucania Balance of note receivable from Araucania Sale price of the ownership interest in Horti-Group Original principal amount of the interest-free loan from Fresh Tulips to V-Maxx Balance of the loan Rent owed amount per month Goodwill, Beginning balance Goodwill, Measurement period adjustment Goodwill resulting from the Bloomia Acquisition Goodwill, Ending balance Indefinite-Lived Intangible Assets [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Trade Names [Member] Customer Relationships [Member] Other intangible assets [Member] Other intangible assets, gross carrying amount Other intangible assets, Accumulated amortization Other intangible assets net carrying amount Other intangible assets, estimated useful life Other intangible assets, estimated useful lifes Remainder of 2024 2025 2026 2027 2028 thereafter Total amortization of intangible assets Weighted average remaining amortization period for intangible assets Measurement period adjustment Credit agreement - term loan Notes payable Credit agreement - revolving credit facility Paid in kind interest Machinery financing loan Debt amount Less: unamortized debt issuance costs Total debt PIK included in accrued expeses and other current liabilities Less current maturities Long term debt, net of current maturities Remainder of 2024 [Long-Term Debt, Maturity, Remainder of Fiscal Year] 2025 [Long-Term Debt, Maturity, Year One] 2026 [Long-Term Debt, Maturity, Year Two] 2027 [Long-Term Debt, Maturity, Year Three] 2028 [Long-Term Debt, Maturity, Year Four] 2029 Total [Total] Business Acquisition [Axis] Short-Term Debt, Type [Axis] Bloomia Acquisition [Member] Short-Term Notes Payable [Member] Net of amortization Interest expense [Interest and Debt Expense] other (income) expenses

debt Increased revolving credit facility Borrower term loan Revolving credit facility Repayment of quarterly term loan installments Scheduled maturity date of debt Notes payable [Other Notes Payable] Interest rate Unamortized debt discount Unamortized debt issuance cost Deferred financing costs Debt Instrument [Axis] Delayed Draw Term Note [Member] Amended and Restated Delayed Draw Term Note [Member] Principal amount of debt Outstanding debt Interest incurred Scheduled maturity date of debt Total amount borrowing Interest rate Interest rate increased Description of note Operating leases Finance leases percent Operating leases percent Finance leases Operating lease cost Operating lease expense: Related party lease Other lease Short-term and variable lease cost Finance lease expense: Finance lease cost - depreciation Total lease expense Lease expense from discontinued operations Operating cash outflows from operating leases Financing cash outflows from finance leases Leased assets obtained in exchange for operating lease liabilities Leased assets obtained in exchange for finance lease liabilities Finance leases remainder of 2024 2025 [Finance Lease, Liability, to be Paid, Year One] 2026 [Finance Lease, Liability, to be Paid, Year Two] 2027 [Finance Lease, Liability, to be Paid, Year Three] 2028 [Finance Lease, Liability, to be Paid, Year Four] 2029 [Finance Lease, Liability, to be Paid, Year Five] Thereafter Finance lease,Total Lease Payments Finance lease, Less discount to PV Finance lease, Liability balance Operating leases remainder of 2024 2025 [Lessee, Operating Lease, Liability, to be Paid, Year One] 2026 [Lessee, Operating Lease, Liability, to be Paid, Year Two] 2027 [Lessee, Operating Lease, Liability, to be Paid, Year Three] 2028 [Lessee, Operating Lease, Liability, to be Paid, Year Four] 2029 [Lessee, Operating Lease, Liability, to be Paid, Year Five] Thereafter [Lessee, Operating Lease, Liability, to be Paid, after Year Five] Operating lease, Total Lease Payments Operating lease, Less discount to PV Operating lease, Liability balance Unrecognized tax benefits Income tax loss from continuing operations [Current Income Tax Expense (Benefit)] Overall benefit in income tax Income tax loss from continuing operations federal statutory rate state taxes Valuation allowance change Other permanent items Change in the valuation allowance Award Date [Axis] July 1, 2023 Purchase Obligation agreement Award Type [Axis] Dutch employees [Member] Matching employer contribution Revision of Prior Period [Axis] As Previously Reported Adjustment As Revised Cost of goods sold Loss from continuing operations before income taxes Net loss from continuing operations Net (loss) income including noncontrolling interest Net (loss) income attributable to Lendway, Inc. Net (loss) income attributable to noncontrolling interest [Net (loss) income attributable to noncontrolling interest] Comprehensive (loss) income attributable to Lendway, Inc. [Comprehensive (loss) income attributable to Lendway, Inc.] Net (loss) income per basic and diluted share attributable to Lendway, Inc. Note receivable Revenue Selling, general and administrative expenses Comprehensive (loss) income including noncontrolling interest [Comprehensive (loss) income including noncontrolling interest] Accounts receivable, net Inventories, net Accrued expenses and other current liabilities Note receivable Comprehensive (loss) income including noncontrolling interest [Comprehensive (loss) income including noncontrolling interest 1] Net (loss) income attributable to noncontrolling interest Comprehensive (loss) income attributable to Lendway, Inc. Comprehensive (loss) income including noncontrolling interest Inventories, net Accrued expenses and other current liabilities EX-101.CAL 7 ldwy-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE EX-101.PRE 8 ldwy-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE EX-101.DEF 9 ldwy-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE XML 11 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover - shares 9 Months Ended Sep. 30, 2024 Nov. 15, 2024 Cover [Abstract] Â Â Entity Registrant Name LENDWAY, INC. Â Entity Central Index Key 0000875355 Â Document Type 10-Q Â Amendment Flag false Â Current Fiscal Year End Date --12-31 Â Entity Small Business true Â Entity Shell Company false Â Entity Emerging Growth Company false Â Entity Current Reporting Status Yes Â Document Period End Date Sep. 30, 2024 Â Entity Filer Category Non-accelerated Filer Â Document Fiscal Period Focus Q3 Â Document Fiscal Year Focus 2024 Â Entity Common Stock Shares Outstanding Â 1,769,599 Entity File Number 001-13471 Â Entity Incorporation State Country Code DE Â Entity Tax Identification Number 41-1656308 Â Entity Address Address Line 1 5000 West 36th Street Â Entity Address Address Line 2 Suite 220 Â Entity Address City Or Town Minneapolis Â Entity Address State Or Province MN Â Entity Address Postal Zip Code 55416 Â City Area Code 763 Â Local Phone Number 392-6200 Â Security 12b Title Common Stock, $0.01 par value Â Trading Symbol LDWY Â Security Exchange Name NASDAQ Â Document Quarterly Report true Â Document Transition Report false Â Entity Interactive Data Current Yes Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 12 R2.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) Sep. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 1,333,000 $ 16,077,000 Accounts receivable, net 2,337,000 0 Receivable from escrow account 0 200,000 Inventories, net 15,490,000 0 Prepaid expenses and other current assets 1,423,000 52,000 Other current assets related to discontinued operations 0 292,000 Total current assets 20,583,000 16,621,000 Property and equipment, net 11,538,000 35,000 Equity-method investment 167,000 0 Goodwill 10,474,000 0 Intangible assets, net 25,950,000 0 Operating lease right-of-use assets 33,362,000 7,000 Finance lease right-of-use assets 16,000 0 Long-term receivable 369,000 0 Other assets 0 10,000 Total assets 102,459,000 16,673,000 Current liabilities: Â Â Accounts payable 3,679,000 32,000 Accrued compensation 348,000 635,000 Accrued expenses and other current liabilities 1,640,000 168,000 Current portion of operating lease liabilities 1,042,000 4,000 Current portion of finance lease liabilities 28,000 0 Current portion of debt 2,271,000 0 Current liabilities related to discontinued operations 55,000 257,000 Total current liabilities 9,063,000 1,096,000 Long-term liabilities: Â Â Accrued income taxes 0 42,000 Operating lease liabilities, net of current portion 32,729,000 3,000 Finance lease liabilities, net of current portion 46,000 0 Long-term debt, net 34,610,000 0 Related party note payable 2,008,000 0 Deferred tax liabilities, net 8,738,000 0 Total Long-term liabilities 78,131,000 45,000 Stockholders' equity Â Â Common stock, par value $.01: Authorized shares - 5,714,000 Issued and outstanding shares - 1,770,000 at June 30, 2024 and 1,743,000 at December 31, 2023 17,000 17,000 Additional paid-in capital 16,212,000 16,176,000 Accumulated other comprehensive income 38,000 0 Accumulated deficit (3,464,000) (661,000) Total stockholders' equity attributable to Lendway, Inc. 12,803,000 15,532,000 Equity from noncontrolling interest 2,462,000 0 Total Stockholders' equity 15,265,000 15,532,000 Total Liabilities and Stockholders' equity $ 102,459,000 $ 16,673,000 X - ReferencesNo definition available. + Details Name: ldwy_LongTermReceivableNonCurrent Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: ldwy_ReceivableFromEscrowAccount Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: ldwy_RelatedPartyNotePayables Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all domestic and foreign income tax obligations due. This amount is the total of current and noncurrent accrued income taxes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting

Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount classified as assets attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-9Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperationCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of debt and lease obligation, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate carrying value as of the balance sheet date of the liabilities for all deferred compensation

arrangements payable within one year (or the operating cycle, if longer). Represents currently earned compensation under compensation arrangements that is not actually paid until a later date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 710 -SubTopic 10 -Name Accounting Standards Codification -Section 25 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483070/710-10-25-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 710 -SubTopic 10 -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483043/710-10-30-2 + Details Name: us-gaap_DeferredCompensationLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17:

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Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt and lease obligation, classified as current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligationsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe total amount due to the entity within one year of the balance sheet date (or one operating cycle, if longer) from outside sources, including trade accounts receivable, notes and loans receivable, as well as any other types of receivables, net of allowances established for the purpose of reducing such receivables to an amount that approximates their net realizable value. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_ReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -

Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 13 R3.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - $ / shares Sep. 30, 2024 Dec. 31, 2023 CONDENSED CONSOLIDATED BALANCE SHEETS Â Â Common Stock, Par Value $ 0.01 $ 0.01 Common Stock, Shares Authorized 5,714,000 5,714,000 Common Stock, Shares Issued 1,770,000 1,743,000 Common Stock, Shares Outstanding 1,770,000 1,743,000 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 14 R4.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME (LOSS) (Unaudited) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME (LOSS) (Unaudited) Â Â Â Â Revenue, net $ 6,628,000 $ 0 $ 31,581,000 $ 0 Cost of goods sold 5,188,000 0 24,490,000 0 Gross profit 1,440,000 0 7,091,000 0 Sales, general and administrative expenses 2,791,000 1,633,000 9,920,000 2,983,000 Operating loss (1,351,000) (1,633,000) (2,829,000) (2,983,000) Foreign exchange difference, net 46,000 0 10,000 0 Interest expense (income), net 800,000 (111,000) 1,989,000 (325,000) Other expenses, net (3,000) 0 (3,000) 0 Loss from continuing operations before income taxes (2,194,000) (1,522,000) (4,825,000) (2,658,000) Income tax (benefit) expense (736,000) (11,000) (1,284,000) (4,000) Net loss from continuing operations (1,458,000) (1,511,000) (3,541,000) (2,654,000) Income from discontinued operations, net of tax 66,000 (333,000) 202,000 2,422,000 Gain from sale of discontinued operations, net of tax 0 2,970,000 0 2,970,000 Net (loss) income including noncontrolling interest (1,392,000) 1,126,000 (3,339,000) 2,738,000 Less: Net (loss) income attributable to noncontrolling interest (267,000) 0 (536,000) 0 Net (loss) income attributable to Lendway, Inc. (1,125,000) 1,126,000 (2,803,000) 2,738,000 Other comprehensive income (foreign currency translation) 1,000 0 47,000 0 Comprehensive (loss) income including noncontrolling interest (1,124,000) 1,126,000 (2,756,000) 2,738,000 Less: Comprehensive (loss) income attributable to noncontrolling interest 0 0 9,000 0 Comprehensive (loss) income attributable to Lendway, Inc. $ (1,124,000) $ 1,126,000 $ (2,765,000) $ 2,738,000 Net (loss) income per basic and diluted share attributable to Lendway, Inc.: Â Â Â Â Continuing operations $ (0.67) $ (0.85) $ (1.70) $ (1.48) Discontinued operations 0.04 1.48 0.11 3.01 Basic and diluted earnings per share $ (0.64) $ 0.63 $ (1.58) $ 1.53 Shares used in calculation of net (loss) income per share: Â Â Â Â Basic and diluted 1,770,000 1,785,000 1,770,000 1,793,000 X - ReferencesNo definition available. + Details Name: ldwy_GainFromSaleOfDiscontinuedOperationsNetOfTax Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_IncomeLossIncludingNoncontrollingInterest Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_LessComprehensiveLossIncomeAttributableToNoncontrollingInterest Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType

Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_NetLossIncomeAttributableToLendwayInc Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_WeightedAverageNumberOfShareOutstandingBasicsAndDiluted Namespace Prefix: ldwy_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPer diluted share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation. + ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationIncomeLossFromDiscontinuedOperationNetOfTaxPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax, of realized and unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-17 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification 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Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-18 + Details Name: us-gaap_IncomeLossFromContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) derived from continuing operations during the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation including the portion attributable to the noncontrolling interest. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477349/740-270-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as operating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type:

xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R5.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (Unaudited) - USD ($) Total Common Stock Additional Paid-In Capital Accumulated other comprehensive loss Accumulated Deficit Total Lendway Stockholders Equity Member Noncontrolling Interest Balance, shares at Dec. 31, 2022 Â 1,797,000 Â Â Â Â Â Balance, amount at Dec. 31, 2022 $ 13,401,000 $ 18,000 $ 16,458,000 $ 0 $ (3,075,000) $ 13,401,000 $ 0 Issuance of common stock, net, shares Â 1,000 Â Â Â Â Â Issuance of common stock, net, amount 8,000 $ 0 8,000 0 0 8,000 0 Value of stock-based compensation 22,000 0 22,000 0 0 22,000 0 Net income 1,648,000 $ 0 0 0 1,648,000 1,648,000 0 Balance, shares at Mar. 31, 2023 Â 1,798,000 Â Â Â Â Â Balance, amount at Mar. 31, 2023 15,079,000 $ 18,000 16,488,000 0 (1,427,000) 15,079,000 0 Balance, shares at Dec. 31, 2022 Â 1,797,000 Â Â Â Â Â Balance, amount at Dec. 31, 2022 13,401,000 $ 18,000 16,458,000 0 (3,075,000) 13,401,000 0 Value of stock-based compensation 43,000 Â Â Â Â Â Â Balance, shares at Sep. 30, 2023 Â 1,751,000 Â Â Â Â Â Balance, amount at Sep. 30, 2023 15,902,000 $ 18,000 16,221,000 0 (337,000) 15,902,000 0 Balance, shares at Mar. 31, 2023 Â 1,798,000 Â Â Â Â Â Balance, amount at Mar. 31, 2023 15,079,000 $ 18,000 16,488,000 0 (1,427,000) 15,079,000 0 Value of stock-based compensation 14,000 0 14,000 0 0 14,000 0 Net income (36,000) $ 0 0 0 (36,000) (36,000) 0 Balance, shares at Jun. 30, 2023 Â 1,798,000 Â Â Â Â Â Balance, amount at Jun. 30, 2023 15,057,000 $ 18,000 16,502,000 0 (1,463,000) 15,057,000 0 Issuance of common stock, net, shares Â 22,000 Â Â Â Â Â Issuance of common stock, net, amount 149,000 $ 0 149,000 0 0 149,000 0 Value of stock-based compensation 7,000 0 7,000 0 0 7,000 0 Net income 1,126,000 $ 0 0 0 1,126,000 1,126,000 0 Repurchase of common stock, shares Â (75,000) Â Â Â Â Â Repurchase of common stock, amount (437,000) $ 0 (437,000) 0 0 (437,000) 0 Issuance of common stock upon vesting of restricted stock units, shares Â 6,000 Â Â Â Â Â Issuance of common stock upon vesting of restricted stock units, amount 0 $ 0 0 0 0 0 0 Balance, shares at Sep. 30, 2023 Â 1,751,000 Â Â Â Â Â Balance, amount at Sep. 30, 2023 15,902,000 $ 18,000 16,221,000 0 (337,000) 15,902,000 0 Balance, shares at Dec. 31, 2023 Â 1,743,000 Â Â Â Â Â Balance, amount at Dec. 31, 2023 15,532,000 $ 17,000 16,176,000 0 (661,000) 15,532,000 0 Value of stock-based compensation 1,000 0 1,000 0 0 1,000 0 Net income (1,414,000) 0 0 0 (1,163,000) (1,163,000) (251,000) Other comprehensive income 3,000 0 0 3,000 0 3,000 0 Issuance of noncontrolling interests in acquisition 2,990,000 $ 0 0 0 0 0 2,990,000 Balance, shares at Mar. 31, 2024 Â 1,743,000 Â Â Â Â Â Balance, amount at Mar. 31, 2024 17,262,000 $ 17,000 16,177,000 3,000 (1,824,000) 14,373,000 2,739,000 Balance, shares at Dec. 31, 2023 Â 1,743,000 Â Â Â Â Â Balance, amount at Dec. 31, 2023 15,532,000 $ 17,000 16,176,000 0 (661,000) 15,532,000 0 Value of stock-based compensation 36,000 Â Â Â Â Â Â Balance, shares at Sep. 30, 2024 Â 1,770,000 Â Â Â Â Â Balance, amount at Sep. 30, 2024 15,265,000 $ 17,000 16,212,000 38,000 (3,464,000) 12,803,000 2,462,000 Balance, shares at Mar. 31, 2024 Â 1,743,000 Â Â Â Â Â Balance, amount at Mar. 31, 2024 17,262,000 $ 17,000 16,177,000 3,000 (1,824,000) 14,373,000 2,739,000 Value of stock-based compensation 13,000 0 13,000 0 0 13,000 0 Net income (534,000) $ 0 0 0 (515,000) (515,000) (19,000) Issuance of common stock upon vesting of restricted stock units, shares Â 27,000 Â Â Â Â Â Issuance of common stock upon vesting of restricted stock units, amount 0 $ 270 (270) 0 0 0 0 Other comprehensive income 43,000 $ 0 0 34,000 0 34,000 9,000 Balance, shares at Jun. 30, 2024 Â 1,770,000 Â Â Â Â Â Balance, amount at Jun. 30, 2024 16,634,000 $ 17,000 16,190,000 37,000 (2,339,000) 13,905,000 2,729,000 Value of stock-based compensation 22,000 0 22,000 0 0 22,000 0 Net income (1,392,000) 0 0 0 (1,125,000) (1,125,000) (267,000) Other comprehensive income 1,000 $ 0 0 1,000 0 1,000 0 Balance, shares at Sep. 30, 2024 Â 1,770,000 Â Â Â Â Â Balance, amount at Sep. 30, 2024 $ 15,265,000 $ 17,000 $ 16,212,000 $ 38,000 $ (3,464,000) $ 12,803,000 $ 2,462,000 X - ReferencesNo definition available. + Details Name: ldwy_RepurchaseOfCommonStockAmount Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_RepurchaseOfCommonStockShares Namespace Prefix: ldwy_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name 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Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic

10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in noncontrolling interest from subsidiary issuance of equity interests to noncontrolling interest holders. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-23Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(2) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_NoncontrollingInterestIncreaseFromSubsidiaryEquityIssuance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of shares of stock issued as of the balance sheet date, including shares that had been issued and were previously outstanding but which are now held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2 + Details Name: us-gaap_SharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionTotal number of shares issued during the period, including shares forfeited, as a result of Restricted Stock Awards. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate value of stock related to Restricted Stock Awards issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 16 R6.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited) - USD ($) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Operating Activities Â Â Net (loss) income including noncontrolling interest $ (3,339,000) $ 316,000 Gain from sale of discontinued operations, net of tax 0 (2,970,000) Adjustments to reconcile net income (loss) to net cash used in operating activities: Â Â Depreciation and amortization 1,928,000 3,000 Amortization of deferred financing costs 77,000 0 Changes in allowance for credit losses 0 0 Stock-based compensation expense 36,000 43,000 Noncash paid in kind interest expense 936,000 0 Noncash operating lease expense 1,145,000 0 Deferred income tax benefit (1,542,000) 0 Increase (decrease) in cash resulting from changes in, net of acquisition: Â Â Accounts receivable, net 1,093,000 (200,000) Inventories (3,008,000) 0 Income tax receivable 0 2,000 Prepaid expenses and other current assets 515,000 (96,000) Accounts payable 1,583,000 41,000 Accrued compensation (2,100,000) 0 Accrued expenses and other current liabilities (100,000) 630,000 Accrued income taxes 113,000 (12,000) Net cash used in operating activities of continuing operations (2,663,000) (2,325,000) Net cash provided by operating activities of discontinued operations 90,000 1,735,000 Net cash used in operating activities (2,573,000) (590,000) Investing Activities Â Â Proceeds from sale of business 0 1,581,000 Purchases of property and equipment (704,000) (24,000) Acquisition of Bloomia, net of cash acquired (34,178,000) 0 Receipt of escrow receivable 200,000 0 Net cash (used in) provided by investing activities of continuing operations (34,682,000) 1,557,000 Net cash used in investing activities of discontinued operations 0 (24,000) Net cash (used in) provided by investing activities (34,682,000) 1,533,000 Financing Activities Â Â Proceeds from term loan 18,000,000 0 Proceeds from revolving debt 11,056,000 0 Proceeds from related party note 2,000,000 0 Proceeds from machinery financing loan 156,000 0 Repayments of long-term debt (450,000) 0 Repayments of seller note (2,700,000) 0 Repayments of revolving debt (5,065,000) 0 Principal payments on finance lease liabilities (11,000) 0 Payment of financing costs (513,000) 0 Proceeds from issuances of common stock Â 9,000 Repurchase of common stock, net 0 (437,000) Net cash provided by (used in) financing activities 22,473,000 (428,000) Effect of exchange rate changes 38,000 0 Net decrease in cash and cash equivalents (14,744,000) 515,000 Cash and cash equivalents, beginning of period 16,077,000 14,524,000 Cash and cash equivalents, end of period 1,333,000 15,039,000 Supplemental cash flow information Â Â Cash paid for interest 1,006,000 0 Cash paid for income taxes 438,000 79,000 Noncash purchase consideration - Equity issuance of noncontrolling interest 2,990,000 0 Noncash purchase consideration - Seller notes 15,451,000 0 Non-cash financing activities Â Â Common stock issued for accrued liabilities $ 0 $ 148,000 X - ReferencesNo definition available. + Details Name: ldwy_AccountsReceivableFairValuesDisclosure Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_CommonStockIssuedForAccruedLiabilities Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_InreasedecreasegainFromSaleOfDiscontinuedOperationsNetOfTax Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_NoncashPurchaseConsiderationEquityIssuanceOfNoncontrollingInterest Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_NoncashPurchaseConsiderationSellerNotes Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_ProceedsFromRevolvingDebt Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_RepaymentsOfRevolvingDebt Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_RepurchaseOfCommonStock Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCostsAndDiscounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) of investing activities of discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_CashProvidedByUsedInInvestingActivitiesDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) of operating activities of discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_CashProvidedByUsedInOperatingActivitiesDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the period in the amount due for taxes based on the reporting entity's earnings or attributable to the entity's income earning process (business presence) within a given jurisdiction. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedIncomeTaxesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in income taxes receivable, which represents the amount due from tax authorities for refunds of overpayments or recoveries of income taxes paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-

gaap_IncreaseDecreaseInIncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in other expenses incurred but not yet paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount due for insurance (or actual expenses) to cover the medical expenses and lost income for employees that are injured during the course of doing work-related activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInWorkersCompensationLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) of investing activities, excluding discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, excluding discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense or loss included in net income that result in no cash flow, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for loan and debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCash received from principal payments made on loans related to operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_ProceedsFromLoans Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a long-term borrowing made from related parties where one party can exercise control or significant influence over another party; including affiliates, owners or officers and their immediate families, pension trusts, and so forth. Alternate caption: Proceeds from Advances from Affiliates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromRelatedPartyDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from sales of all investments, including securities and other assets, having ready marketability and intended by management to be liquidated, if necessary, beyond the current operating cycle. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfLongtermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from sale of machinery and equipment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfMachineryAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef 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Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI 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Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Description of Business and Basis of Presentation 9 Months Ended Sep. 30, 2024 Description of Business and Basis of Presentation Â Description of Business and Basis of Presentation 1. Description of Business and Basis of Presentation.Â Description of Business. Lendway, Inc. (â€œthe Companyâ€) is a specialty agricultural (â€œagâ€) company focused on making and managing its ag investments in the United States (â€œU.S.â€) and internationally. On February 22, 2024, the Company, through its majority-owned U.S. subsidiary Tulp 24.1, LLC (â€œTulp 24.1â€), acquired Bloomia B.V. (â€œBloomiaâ€). Subsequent to the purchase of Bloomia, the Companyâ€™s primary operations will be that of Bloomia. Bloomia is a significant producer of fresh cut tulips in the U.S. with a presence in the Netherlands and South Africa. As part of consideration for the business combination, the Company issued units of Tulp 24.1 to the continuing CEO of Bloomia, which amounted to 18.6% and is presented as noncontrolling interest in these unaudited condensed consolidated financial statements. The remaining 81.4% equity interest of Tulp 24.1 is owned by the Company and the Company is and maintains control of Tulp 24.1 as its sole managing member.Â Refer to Note 3 for further discussion. The Company had previously planned to also develop a non-bank lending business via its wholly owned subsidiary, Farmland Credit, Inc. (â€œFCIâ€), and FCIâ€™s subsidiaries, Farmland Credit FR, LLC and Farmland Credit AV, LLC. Promptly after receiving a notice of resignation from the Companyâ€™s then-serving Chief Executive Officer in June 2024, our Board of Directors reexamined the Companyâ€™s strategic position and prospects. Primarily because the departing Chief Executive Officer represented nearly all of the Companyâ€™s knowledge and expertise relating to the purchase of existing loans and/or origination and funding of new loans, the Company has determined to focus solely on the ag business. Because the non-bank lending business remained in development, this change is not expected to have a significant adverse impact on the Companyâ€™s operations or financial results.Â Basis of Presentation. The accompanying unaudited condensed consolidated financial statements of the Company include all wholly and majority owned subsidiaries of the Company. The operations of Bloomia are included since the date of acquisition. Entities for which the Company owns an interest, does not consolidate, but exercises significant influence, are accounted for under the equity method of accounting and are included in equity method investments within the condensed consolidated balance sheets. All intercompany accounts and transactions have been eliminated. These unaudited condensed consolidated financial statements of the Company have been prepared in accordance with U.S. generally accepted accounting principles (â€œGAAPâ€) for interim financial information and with the instructions to Form 10-Q and Article 8 of Securities and Exchange Commission (â€œSECâ€) Regulation S-X and do not include all information and footnotes required by U.S. GAAP for complete financial statements. However, except as described herein, there has been no material change in the information disclosed in the notes to financial statements included in the Companyâ€™s consolidated financial statements as of and for the year ended December 31, 2023 included in the Companyâ€™s Annual Report on Form 10-K filed with the SEC on April 1, 2024 (the Form 10-K). In the opinion of management, all adjustments (consisting of normal recurring accruals and other-than-normal adjustments as disclosed in Note 15Â herein) considered necessary for a fair statement have been included. The accompanying condensed consolidated balance sheet as of December 31, 2023 has been derived from the audited balance sheet as of December 31, 2023 contained in the Form 10-K; however, certain prior period amounts have been reclassified to conform to current period classification. Reclassifications had no material effect on prior year net income, net income (loss) per share, or stockholdersâ€™ equity.Â The condensed consolidated results of operations and comprehensive income (loss) for the three and nine months ended September 30, 2024 are not necessarily indicative of results to be expected for the full fiscal year ending December 31, 2024, nor for any other future annual or interim period. The tulip sales business tends to be seasonal with first and second quarter being the strongest sales season. Accounts receivable and inventory balances are at their lowest levels in June and July following the strong sales season. Inventory balances peak in the first quarter ahead of the primary sellingÂ season.Â On August 3, 2023, the Company completed the sale of certain assets and certain liabilities relating to the Companyâ€™s legacy business of providing in-store advertising solutions (the â€œIn-Store Marketing Businessâ€). The operations of the In-Store Marketing Business are presented as discontinued operations. All prior periods presented have been restated to present the In-Store Marketing Business as discontinued operations.Recently Issued Accounting Pronouncements. Â In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. ASU 2023-09 requires public companies to expand their income tax disclosures with respect to the reconciliation of the effective tax rate to the statutory rate for federal, state, and foreign income taxes and requires greater detail about significant reconciling items in the reconciliation. Additionally, the amendment requires disaggregated information pertaining to taxes paid, net of refunds received, for federal, state, and foreign income taxes. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, with early adoption permitted for annual financial statements that have not yet been issued and allows for either a prospective or retrospective approach on adoption. The Company will not early adopt and is currently assessing the impact of ASU 2023-09 on its consolidated financial statements and related disclosures. X - DefinitionThe entire disclosure for the business description and basis of presentation concepts. Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_BusinessDescriptionAndBasisOfPresentationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Significant Accounting Policies 9 Months Ended Sep. 30, 2024 Significant Accounting Policies Â Significant Accounting Policies 2. Significant Accounting Policies.Â Use of Estimates. The preparation of condensed consolidated financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities as of the date of the condensed consolidated financial statements, and the reported amounts of revenues and expenses during the reporting period. The key estimates made by management include the determination of fair values in conjunction with the acquisition of our majority interest in Bloomia, and the carrying value of inventories, right-of-use assets and lease liabilities, useful lives for property and equipment and intangible assets, and valuation of income taxes. Actual results could differ from these estimates.Â Foreign Currency Transactions. The revenues of the Company and most of its subsidiaries are generated in U.S. dollars. In addition, most of the costs of the Company and most of its subsidiaries are incurred in U.S. dollars. The Companyâ€™s management has established that the U.S. dollar is the primary currency of the economic environment in which the Company and most of its subsidiaries operate. Thus, the functional currency of the Company and most of its subsidiaries is the U.S. dollar.Â Transactions and balances that are denominated in currencies that differ from the functional currencies have been remeasured into U.S. dollars in accordance with principles set forth in Accounting Standards Codification (â€œASCâ€) 830, Foreign Currency Matters. At each balance sheet date, monetary items denominated in foreign currencies are translated at exchange rates in effect at the balance sheet date, while income and expenses are translated at average exchange rates for the periods presented. All exchange gains and losses from the remeasurement mentioned above are reflected in the condensed consolidated statements of operations as foreign exchange expenses or income, as appropriate.Â For subsidiaries whose functional currency has been determined to be other than the U.S. dollar, assets and liabilities are translated at year-end exchange rates, and condensed consolidated statements of operations items are translated at average exchange rates prevailing during the year, and equity is translated at blended historical rates. Resulting translation differences are recorded as a separate component of accumulated other comprehensive income (loss) in stockholdersâ€™ equity.Â Accounts Receivable, Net. Accounts receivable are presented in the balance sheets at their outstanding balances net of the allowance for credit losses. These receivables are generally trade receivables due in one year or less or expected to be billed and collected within one year. The Company estimates credit losses on accounts receivable in accordance with ASC 326 Financial Instruments - Credit Losses. The Company measures the allowance for credit losses on trade receivables on a collective (pool) basis when similar risk characteristics exist. The estimate for allowance for credit losses is based on a historical loss rate for each pool. Management considers qualitative factors such as change in economic factors, regulatory matters, and industry trends to determine if an allowance should be further adjusted. At September 30, 2024, the Companyâ€™s allowance forÂ credit lossesÂ is immaterial.Â Inventories. Raw materials consist primarily of tulip bulbs, including freight and packaging supplies. Work-in-process consists of tulip stems and bulbs that have rooted. Inventories are stated at the lower of cost, as determined on the first-in, first-out method, or net realizable value. Finished goods and work-in-process include the inventory costs of raw materials, direct labor and normal manufacturing overhead. Abnormal amounts of spoilage are expensed as incurred and not included in overhead.Property and Equipment, Net. Property and equipment, net are stated at historical cost, less accumulated depreciation and amortization. Bushes refer to peony plants, which accumulate planting and development costs that are capitalized into their basis until they become commercially productive, at which point the asset begins depreciating, and future maintenance costs are expensed as incurred. Planting costs consist primarily of the costs to purchase and plant nursery stock. Development costs consist of cultivation, pruning, irrigation, labor, spraying and fertilization, and interest costs during the development period. Depreciation and amortization are computed using the straight-line method over the estimated useful lives of the assets. Amortization of leasehold improvements is computed using the straight-line method over the shorter of the remaining lease term (including renewals that are reasonably certain to occur) or the estimated useful lives of the improvements. The estimated useful lives of property and equipment are as follows:Â EstimatedÂ UsefulÂ LifeÂ Machinery and equipment5-20 yearsÂ Leasehold improvements15 yearsÂ Bushes7-10 yearsÂ Vehicles5 yearsÂ Furniture and fixtures5-7 yearsÂ Â Long-Lived Assets Impairment Testing. Long-lived assets, which include property, plant, and equipment, finite-lived intangible assets subject to amortization, and right-of-use assets, are assessed for impairment whenever events or changes in circumstances such as asset utilization, physical change, legal factors or other matters indicate the carrying value of those assets may not be recoverable from future undiscounted cash flows. The impairment test involves comparing the carrying amount of each individual asset-group to the forecasted undiscounted future cash flows generated by that asset group. These assumptions require significant judgment, and actual results may differ from assumed and estimated amounts. In the event the carrying amount of the asset exceeds the gross undiscounted future cash flows generated by that asset and the carrying amount is not considered recoverable, an impairment exists. An impairment loss is measured as the excess of an individual asset groupâ€™s carrying amount over its fair value and is recognized in the statement of operations in the period that the impairment occurs. The reasonableness of the useful lives of the asset and other long-lived assets is regularly evaluated. During the three and nine months ended September 30, 2024, and 2023, no impairment losses were identified.Â Goodwill and Indefinite-lived Assets. Goodwill results from business combinations and represents the excess of the purchase price over the fair value of acquired tangible assets and liabilities and identifiable intangible assets. Annually, or if conditions indicate an additional review is necessary, the Company assesses qualitative factors to determine if it is more likely than not that the fair value of a reporting unit is less than its carrying amount and if it is necessary to perform the quantitative goodwill impairment test. The Company has one reporting unit.Â If the Company performs the quantitative test, it compares the carrying value of the reporting unit to an estimate of the reporting unitâ€™s fair value to identify potential impairment. The fair value of each reporting unit is estimated using a discounted cash flow model. Where available, and as appropriate, comparable market multiples are also used to corroborate the results of the discounted cash flow models. In determining the estimated future cash flow, the Company considers and applies certain estimates and judgments, including current and market projected future levels of income based on managementâ€™s plans, business trends, prospects and economic conditions and market-participant considerations. If the estimated fair value of the reporting to unit is less than the carrying value, a goodwill impairment loss is recorded for the

difference, up the amount of the total goodwill. During the three and nine months ended September 30, 2024, no impairment losses were identified. Â Further, the Company recognized a trade name associated with the Bloomia acquisition that was determined to be an indefinite-lived intangible asset. Annually, or if conditions indicate an additional review is necessary, we test indefinite-lived trade names for impairment. We have the option to first assess qualitative factors to determine whether the fair value of a trade name is â€œmore likely than notâ€ less than its carrying value. If it is more likely than not that an impairment has occurred, we then perform the quantitative impairment test. If we perform the quantitative test, the carrying value of the asset is compared to an estimate of its fair value to identify impairment. The fair value is determined by the relief from royalty method, which requires significant judgment. Actual results may differ from assumed and estimated amounts utilized in the analysis. If we conclude an impairment exists, the assetâ€™s carrying value will be written down to its fair value. During the three and nine months ended September 30, 2024, no impairment losses were identified. Equity-Method Investments. Investments are accounted for using the equity method of accounting if the investment gives us the ability to exercise significant influence, but not control, over the investee. Under the equity method of accounting, the Company records its investments in equity-method investees in the consolidated balance sheets as equity-method investments and its share of investeesâ€™ earnings or losses together with other-than-temporary impairments in value, basis differences between the carrying amount and our ownership interest in the underlying net assets of the investee, and any gain or loss from the sale of an equity method investment as gain or lossÂ on sale of equity investment in net income of unconsolidated investments in the consolidated statements of operations. The Company evaluates its equity method investments for impairment whenever events or changes in circumstances indicate that the carrying amounts of such investments may be impaired. If a decline in the value of an equity method investment is determined to be other than temporary, a loss is recorded in earnings in the current period. Â Investments in equity-method investments and joint ventures of immaterial entities are estimated based upon the overall performance of the entity where financial results are not available on a timely basis.Â Fair Value. FASB ASC Topic 820, â€œFair Value Measurements and Disclosures,â€ (ASC 820) establishes a fair value hierarchy which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The standard describes three levels of inputs that may be used to measure fair value:Â Â Â·Level 1: Quoted prices (unadjusted) for identical assets or liabilities in active markets that the entity has the ability to access as of the measurement date.Â Â Â Â·Level 2: Significant other observable inputs other than Level 1 prices such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data.Â Â Â Â Â·Level 3: Significant unobservable inputs that reflect a reporting entityâ€™s own assumptions about the assumptions that market participants would use in pricing an asset or liability.Â The carrying amounts of certain financial instruments, which include cash and cash equivalents, accounts receivable, accounts payable, accrued expenses, and other financial working capital items approximate their fair values at September 30, 2024 and December 31, 2023 due to their short-term nature and managementâ€™s belief that their carrying amounts approximate the amount for which the assets could be sold or the liabilities could be settled.Â The carrying amount of debt approximates fair value due to the debtâ€™s variable market interest rate.Â Â Revenue Recognition. The Company accounts for revenue in accordance with FASB Topic 606, â€œRevenue from Contracts with Customers,â€ (ASC 606), using the following steps:Â Â Â·Identify the contract or contracts, with a customer;Â Â·Identify the performance obligations in the contract;Â Â·Determine the transaction price;Â Â·Allocate the transaction price to performance obligations in the contract; andÂ Â·Recognize revenue when or as the Company satisfies a performance obligation.Â The Company recognizes revenue when obligations under the terms of a contract with its customer are satisfied; this occurs with the transfer of control of its tulips. Revenue is measured as the amount of consideration expected to be received in exchange for transferring products. Revenue from product sales is governed primarily by customer pricing and related purchase orders (â€œcontractsâ€) which specify shipping terms and the transaction price. Contracts are at standalone pricing. The performance obligation in these contracts is determined by each of the individual purchase orders and the respective stated quantities, with revenue being recognized at a point in time when obligations under the terms of the agreement are satisfied. This generally occurs with the transfer of control of tulips to the customer and the product is delivered. The Company expenses the incremental costs of obtaining a contract, if the amortization period is one year or less.Â These costs are included in sales and marketing expense in the condensed consolidated statements of operations.Â The following table presents revenue disaggregated by customer, as determined by the operational nature of their industry:Â Â Â Â Three Months EndedÂ Â Nine Months EndedÂ Â Â September 30, 2024Â Â September 30, 2024Â SupermarketÂ $5,611,000Â Â $28,766,000Â WholesalerÂ Â 792,000Â Â Â 2,078,000Â OtherÂ Â 225,000Â Â Â 737,000Â Â Â $6,628,000Â Â $31,581,000Â Â During the nine months ended September 30, 2024, the Company had two customers that account for 10% or more of the total revenues. These two customers accounted for approximately 38% and 19% of revenues, respectively, for the nine months ended September 30, 2024. As of September 30, 2024, approximately $0.9 million was due from these two customers. The loss of a major customer could adversely affect the Companyâ€™s operating results and financial condition.Â Cost of Sales. Cost of sales consists primarily of costs to procure, sort, pick, cool, and transport bulbs. Additionally, cost of sales includes labor and facility costs related to production operations.Â Shipping and Handling. The Companyâ€™s shipping and handling costs include costs incurred with third-party carriers to transport products to customers. The costs of outbound freight are included in the cost of goods sold in the condensed consolidated statements of operations and comprehensive income (loss). For the three and nine months ended September 30, 2024, the costs of out-bound freight were approximately $421,000 and $1,872,000, respectively.Â Advertising Costs. The Company expenses advertising costs as incurred. These costs are included within sales, general and administrative expenses in the condensed consolidated statement of operations and comprehensive income (loss). Total advertising expense was approximately $18,000 and $27,000 for the three and nine months ended September 30, 2024, respectively.Â Interest expense. For debt with variable rate interest, interest expense is recorded based on a weighted average effective interest rate method. The significant assumptions used in the weighted average estimate are the future debt balance and the length of time the debt will be outstanding. Paid in kind interest is not paid in cash and included in the long-term debt, net in the unaudited condensed consolidated balance sheets. Financing costs incurred as part of the acquisition of Bloomia are amortized and expense in interest expense in the unaudited condensed consolidated statements of operations.Â Income Taxes. The Company uses the liability method to account for income taxes as prescribed by ASC 740. Deferred tax assets and liabilities are determined based on the difference between the financial statement and tax bases of assets and liabilities as measured by the enacted tax rates which will be in effect when these differences reverse. Deferred tax expense (benefit) is the result of changes in deferred tax assets and liabilities. Deferred income tax assets and liabilities are adjusted to recognize the effects of changes in tax laws or enacted tax rates in the period during which they are signed into law. In determining the Companyâ€™s ability to realize its deferred tax assets, the Company considers any available tax planning strategies that could be implemented. Under ASC 740, a valuation allowance is required when it is more likely than not that all or some portion of the deferred tax assets will not be realized due to the inability to generate sufficient future taxable income of the correct character. Failure to achieve previously forecasted taxable income could affect the ultimate realization of deferred tax assets and could negatively impact the Companyâ€™s effective tax rate on future earnings.The Company recognizes the tax benefit from an uncertain tax position only if it is more likely than not that the tax position will be sustained on examination by the taxing authorities, based on the technical merits of the position. The tax benefits recognized in the consolidated financial statements from such a position should be measured based on the largest benefit that has a greater than 50% likelihood of being realized upon ultimate settlement.Â Interest income or expense/penalties attributable to the overpayment or underpayment, respectively, of income taxes is recognized as an element of our provision for income taxes.Â As a multinational corporation, we are subject to taxation in many jurisdictions, and the calculation of our tax liabilities involves dealing with uncertainties in the application of complex tax laws and regulations in various taxing jurisdictions. If we ultimately determine that the payment of these liabilities will be unnecessary, the liability will be reversed, and we will recognize a tax benefit during the period in which it is determined the liability no longer applies. Conversely, the Company records additional tax charges in a period in which it is determined that a recorded tax liability is less than the ultimate assessment is expected to be.Â The application of tax laws and regulations is subject to legal and factual interpretation, judgment and uncertainty. Tax laws and regulations themselves are subject to change as a result of changes in fiscal policy, changes in legislation, the evolution of regulations and court rulings. Therefore, the actual liability for U.S. or foreign taxes may be materially different from managementâ€™s estimates, which could result in the need to record additional tax liabilities or potentially reverse previously recorded tax liabilities.Â Stock-Based Compensation. The Company measures and recognizes compensation expense for all stock-based awards at fair value at grant date. Restricted stock units and awards are valued at the closing market price of the Companyâ€™s stock on the date of the grant. The Company uses the Black-Scholes option pricing model to determine the weighted average fair value of options. The determination of fair value of share-based payment awards on the date of grant using an option-pricing model is affected by our stock price as well as by assumptions regarding several complex and subjective variables. These variables include, but are not limited to, the expected stock price volatility over the term of the awards, and actual and projected employee stock option exercise behaviors.Â During the nine months ended September 30, 2024, the Company issued 27,000 shares of restricted stock under the 2018 Equity Incentive Plan. The shares underlying the awards were assigned a grant date fair value of $5.64 per share, based on the stock price on the date of grant, and are scheduled to vest over three years. During the nine months ended September 30, 2023, no stock options or restricted stock were issued by the Company. The Company recorded total stock-based compensation expense of $36,000 and $43,000 for the nine months ended September 30, 2024 and 2023, respectively.Â Net Income (Loss) per Share. Basic net income (loss) per share is computed by dividing net income (loss) by the weighted average shares outstanding and excludes any dilutive effects of stock options and restricted stock units and awards. Diluted net income (loss) per share gives effect to all diluted potential common shares outstanding during the year.Â In determining diluted net income (loss) per share, the Company considers whether the result of the incremental shares would be antidilutive. During the three and nine month period ended September 30, 2024, the Company was in a net loss position and the result of the potentially dilutive securities was determined to be antidilutive and therefore, no incremental shares are included in any of the per share calculations.Â At September 30, 2024, no options were outstanding. At September 30, 2023, options to purchase 14,086 shares of common stock with a weighted average exercise price of $14.17 were outstanding and determined to be antidilutive.Weighted average common shares outstanding for the three and nine months ended September 30, 2024, and 2023 were as follows:Â Â Â Three Months EndedÂ Â Nine Months EndedÂ Â Â September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Denominator for basic net income (loss) per share - weighted average sharesÂ Â 1,770,000Â Â Â 1,785,000Â Â Â 1,770,000Â Â Â 1,793,000Â Effect of dilutive securities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Stock options and restricted stock unitsÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Denominator for diluted net income (loss) per share - weighted average sharesÂ Â 1,770,000Â Â Â 1,785,000Â Â Â 1,770,000Â Â Â 1,793,000Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Bloomia Acquisition 9 Months Ended Sep. 30, 2024 Bloomia Acquisition Â Bloomia Acquisition 3. Bloomia AcquisitionÂ On February 22, 2024, the Company completed the acquisition of a majority interest in Bloomia and its subsidiaries (the â€œAcquisitionâ€). The Acquisition was completed by the Company through its wholly owned subsidiaries, Tulp 24.1 and Tulipa Acquisitie Holding B.V. (â€œTulipaâ€), pursuant to an Agreement for the Sale and Purchase of Shares by and among Tulp 24.1, Tulipa, Botman Bloembollen B.V., W.F. Jansen (â€œJansenâ€), and H.J. Strengers, and Lendway, as the Guarantor. Jansen will continue to serve as chief executive officer of Bloomia following the Acquisition. As a result of the Acquisition, Tulp 24.1 became the holder of 100% of the ownership interests of Bloomia.Â The acquisition has been accounted for in accordance with ASC Topic 805, â€œBusiness Combinations,â€ using the acquisition method of accounting. Under the acquisition method of accounting, the total purchase price was allocated to the net identifiable tangible and intangible assets of Bloomia acquired, based on their fair values at the date of the acquisition.Â The acquisition was funded through a combination of debt and cash on hand. The total consideration transferred for the Bloomia acquisition was $53,360,000. Consideration comprised of $34,919,000 of cash paid, $15,451,000 of seller bridge loans in lieu of cash, and $2,990,000 of equity issued of Tulp 24.1 which is reflected as noncontrolling interest within these condensed consolidated financial statements. Following the noncontrolling equity issued, the Company owns 81.4% of Tulp 24.1 and the CEO of Bloomia owns the remaining 18.6%. Refer to Note 9 for further discussion on the debt used to finance the Acquisition.Â Provisional fair value measurements were made for acquired assets and liabilities, and adjustments to those measurements may be made in subsequent periods as information necessary to complete the fair value analysis is obtained. The fair value measurements associated with working capital and the allocation of certain intangible assets are preliminary as of the date these financial statements are available to be issued. We expect to finalize the valuation and complete the purchase price allocation as soon as practicable, but no later than one year from the acquisition date.The preliminary allocation of the purchase price to assets acquired and liabilities assumed is as follows:Â Fair value of purchase considerationÂ Â Â Cash considerationÂ $34,919,000Â Equity in subsidiary issued (noncontrolling interest)Â Â 2,990,000Â Seller bridge loansÂ Â 15,451,000Â Total fair value of considerationÂ $53,360,000Â Â Â Â Â Â Fair value of assets acquired and liabilities assumed:Â Â Â Â Cash and cash equivalentsÂ $739,000Â Accounts receivableÂ Â 3,430,000Â InventoriesÂ Â 12,493,000Â Prepaid and otherÂ Â 2,509,000Â Property and equipmentÂ Â 11,740,000Â Intangible assetsÂ Â 26,870,000Â Equity method investmentÂ Â 167,000Â Finance lease - right of use assetsÂ Â 22,000Â Operating lease - right of use assetsÂ Â 34,289,000Â Other assetsÂ Â 358,000Â Total assets acquiredÂ Â 92,617,000Â Â Â Â Â Â Accounts payableÂ Â 2,064,000Â Accrued expensesÂ Â 3,066,000Â Finance lease liabilities - currentÂ Â 13,000Â Operating lease liabilities - currentÂ Â 945,000Â Finance lease liabilities - long-termÂ Â 9,000Â Operating lease liabilities - long-termÂ Â 33,344,000Â Deferred tax liabilitiesÂ Â 10,290,000Â Total liabilities assumedÂ Â 49,731,000Â Net identifiable assets acquiredÂ Â 42,886,000Â GoodwillÂ Â 10,474,000Â Total consideration transferredÂ $53,360,000Â Â The goodwill recognized is primarily attributable to the growth potential of the Company and is not deductible for tax purposes. The fair value of customer relationships was estimated using a discounted present value income approach. Under the income approach, an intangible assetâ€™s fair value is equal to the present value of future economic benefits to be derived from ownership of the asset. Indications of value are developed by discounting future net cash flows to their present value at market-based rates of return. The fair value of the trade names was estimated using an income approach, specifically known as the relief from royalty method. The relief from royalty method is based on the hypothetical royalty stream that would be received if the Company were to license the trade name and was based on expected revenues. The useful life of the customer relationships was determined considering the period of expected cash flows used to measure the fair value of the intangible assets adjusted as appropriate for the entity-specific factors including legal, regulatory, contractual, competitive, economic or other factors that may limit the useful life of the customer relationships. The issued equity of the subsidiary, now reflected as noncontrolling interest was valued considering the total value of the acquired company and comparing that to the rollover value of the shares being converted.Revenue, net and net loss before taxes for Bloomia since the date of acquisition included in the condensed consolidated statements of operations were approximately $6,628,000 and $910,000, respectively for three months ended September 30, 2024. Revenue, net and net income before taxes for Bloomia since the date of acquisition included in the condensed consolidated statements of operations were approximately $31,581,000 and $1,745,000 for the nine months ended September 30, 2024, respectively.Â Unaudited pro forma information has been prepared as if the acquisition had taken place on January 1, 2023. The unaudited pro forma information is not necessarily indicative of the results that we would have achieved had the transaction actually taken place on January 1, 2023, and the unaudited pro forma information does not purport to be indicative of future financial operating results. The unaudited pro forma condensed consolidated financial information does not reflect any operating efficiencies and cost savings that may be realized from the integration of the acquisitions. In accordance with ASC 270-10, the Company is unable to provide unaudited pro forma information for revenue and net earnings for the three and nine months ended September 30, 2023 due to lack of available information during the period prior to ownership. Unaudited pro forma information for the three and nine months ended September 30, 2024, excluding the impact of debt and intangible asset amortization, is as follows:Â Â Â Â Three Months EndedÂ Â Nine Months EndedÂ Â Â September 30, 2024Â Â September 30, 2024Â Revenue, netÂ $6,628,000Â Â $33,955,055Â Net loss attributable to LendwayÂ Â (1,125,000)Â Â (2,552,000)Â The Company incurred approximately $1,542,000 of acquisition-related costs that were expensed during the three months ended March 31, 2024 and an additional $542,000Â in integrations costs that were expensed in the nine months ended September 30, 2024. These costs are included in sales, general and administrative expenses in the condensed consolidated statements of operations. X - ReferencesNo definition available. + Details Name: ldwy_BloomiaAcquisitionDisclosureTextBlock Namespace Prefix: ldwy_ Data Type: nonnum:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition

available. + Details Name: us-gaap_BusinessCombinationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Sale of InStore Marketing Business and Presentation as Discontinued Operations 9 Months Ended Sep. 30, 2024 Sale of InStore Marketing Business and Presentation as Discontinued Operations Â Sale of In-Store Marketing Business and Presentation as Discontinued Operations 4. Sale of In-Store Marketing Business and Presentation as Discontinued Operations.Â On August 3, 2023, the Company completed the sale of certain assets and certain liabilities relating to the Companyâ€™s In-Store Marketing Business for a price of $3,500,000 to TIMIBO LLC, an affiliate of Park Printing, Inc. (the â€œBuyerâ€) under an Asset Purchase Agreement (the â€œPurchase Agreementâ€). The Company retained accounts receivable, as well as cash, cash equivalents and marketable securities. The cash consideration for the sale was subject to a post-closing adjustment. The final purchase adjustment for the net balance was to reduce the cash consideration by $1,500,000, with the Company retaining an equal amount of cash that had been received for unexecuted programs. Under the Purchase Agreement, $200,000 was escrowed for a twelve-month period for any future claims, as defined in the Purchase Agreement, by the Buyer against the Company and is included in Accounts receivable, net on the condensed consolidated balance sheets. The results of the In-Store Marketing Business have been presented as discontinued operations and the related assets and liabilities have been classified as related to discontinued operations, for all periods presented. The carrying amounts of major classes of assets and liabilities that were reclassified as related to discontinued operations on the condensed consolidated balance sheets were as follows:Â Â Â September 30, 2024Â Â December 31, 2023Â Current Assets:Â Â Â Â Â Â Accounts receivable, netÂ $-Â Â $292,000Â Current assets related to discontinued operationsÂ $-Â Â $292,000Â Â Â Â Â Â Â Â Â Â Current Liabilities:Â Â Â Â Â Â Â Â Accounts payableÂ $-Â Â $7,000Â Accrued sales taxÂ Â 40,000Â Â Â 169,000Â Other accrued liabilitiesÂ Â 15,000Â Â Â 81,000Â Current liabilities related to discontinued operationsÂ $55,000Â Â $257,000Â Â Â Â Three Months EndedÂ Â Â September 30, 2023Â Â September 30, 2023Â Net service revenuesÂ $1,976,000Â Â $21,018,000Â Cost of servicesÂ Â 1,568,000Â Â Â 16,067,000Â Gross ProfitÂ Â 408,000Â Â Â 4,951,000Â Â Â Â Â Â Â Â Â Operating Expenses:Â Â Â Â Â Â Â Â SellingÂ Â 410,000Â Â Â 1,135,000Â MarketingÂ Â 210,000Â Â Â 806,000Â General and administrativeÂ Â 142,000Â Â Â 642,000Â Total Operating ExpensesÂ Â 762,000Â Â Â 2,583,000Â Operating (Loss) IncomeÂ $(354,000)Â $2,368,000Â Â Â Â Â Â Â Â Â Other IncomeÂ Â 21,000Â Â Â 54,000Â (Loss) Income from discontinued operations Â $(333,000)Â $2,422,000Â Â Â Â Â Â Â Â Â Gain from sale of discontinued operations before income taxesÂ Â 3,044,000Â Â Â 3,044,000Â Income tax expenseÂ Â 74,000Â Â Â 74,000Â Gain from the sale of discontinued operations, net of taxÂ $2,970,000Â Â $2,970,000Â Â Results of discontinued operations are summarized below:Â For the three and nine months ended September 30, 2024, the Company recognized approximately $66,000 and $202,000, respectively, of benefit in sales, general and administrative expense of discontinued operations from the reduction in the accrual for sales tax due to the expiration of the statute of limitations. For the nine months ended September 30, 2024, the Company generated $292,000 of cash from discontinued operations. X - ReferencesNo definition available. + Details Name: ldwy_SaleOfInStoreMarketingBusinessAndPresentationAsDiscontinuedOperationsAbstract Namespace Prefix: ldwy_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_SaleOfInStoreMarketingBusinessAndPresentationAsDiscontinuedOperationsTextBlock Namespace Prefix: ldwy_ Data Type: nonnum:textBlockItemType Balance Type: na Period Type: duration XML 21 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Inventories 9 Months Ended Sep. 30, 2024 Inventories Â Inventories 5. Inventories. Â Inventories consisted of the following at:Â Â Â SeptemberÂ 30,Â 2024Â Finished goodsÂ $358,000Â Work-in-processÂ Â 1,486,000Â Raw materials and packaging suppliesÂ Â 13,686,000Â Total inventoriesÂ $15,530,000Â Less: provisionÂ Â (40,000)Inventories, netÂ $15,490,000Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Property and Equipment 9 Months Ended Sep. 30, 2024 Property and Equipment Â Property and Equipment 6. Property and Equipment. Â Property and equipment, net consisted of the following at:Â Â Â SeptemberÂ 30,Â 2024Â Machinery and equipmentÂ $11,284,000Â Leasehold improvementsÂ Â 113,000Â BushesÂ Â 489,000Â VehiclesÂ Â 576,000Â Furniture and fixturesÂ Â 220,000Â Property and equipment, grossÂ Â 12,682,000Â Less: accumulated depreciationÂ Â (1,144,000)Property and equipment, netÂ $11,538,000Â Â At September 30, 2024, property and equipment, net of $925,000 were located outside of the U.S. Included in machinery and equipment is $55,000 of equipment funded by a financing lease. The financing lease is included in financing leases on the condensed consolidated balance sheet. Also included in machinery and equipment is $100,000 of spare parts that are not currently in use and not being depreciated.Â Depreciation expense was $436,000 and $1,002,000 for the three and nine months ended September 30, 2024. Depreciation of $408,000 and $28,000 were recorded within cost of sales and sales, general and administrative expenses, respectively, for the three months ended September 30, 2024. Depreciation of $908,000 and $94,000 were recorded within cost of sales and sales, general and administrative expenses, respectively, for the nine months ended September 30, 2024. Depreciation expense for the three and nine months ended September 30, 2023 was $10,000 and $36,000, respectively, which was recorded in sales, general and administrative expenses. X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-7 + Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Equity Method Investment 9 Months Ended Sep. 30, 2024 Equity Method Investment Â Equity Method Investment 7. Equity Method Investment. Â AraucanÃa Flowers SA (â€œAraucaniaâ€) is based in Chile and serves as a marketing arm for the Company to export its crops to Latin-America countries. AraucanÃa has two other shareholders that hold 70% of its aggregate issued and outstanding shares. At September 30, 2024, the Company had a 30% equity interest in Araucania with a carrying amount of approximately $167,000. For the period ended September 30, 2024, the equity in net income of Araucania was approximately $nil. As of September 30, 2024, the Company had a note receivable from AraucanÃa with a balance of $369,000 which is included in long-term receivable in the accompanying condensed consolidated balance sheet.Â Bloomia had a 50% ownership interest in Horti-Group USA LLC (â€œHorti-Groupâ€). Horti-Group operates a 45-acre facility near Washington D.C. that Bloomia utilizes to grow and distribute its tulips to North American customers. On February 9, 2023, Bloomia sold its interest in Horti-Group to V-Maxx for a sale price of $2,500,000. The sale price was seller-financed via the issuance of an interest-free loan from Fresh Tulips to V-Maxx with an original principal amount $2,500,000. The loan to V-Maxx is to be repaid in 17 monthly installments of $150,000 for the first 16 months and $100,000 for the last month, with the first payment on April 1, 2023, and the last payment on August 1, 2024.Â The Company does not receive cash from V-Maxx, instead the $150,000 per month is applied to the rent owed to Horti-Group and is reflected in Noncash operating lease expense as an add back to net loss in the condensed consolidated statement of cash flows. At September 30, 2024, the balance of the loan was zero. X - DefinitionThe entire disclosure for equity method investments and joint ventures. Equity method investments are investments that give the investor the ability to exercise significant influence over the operating and financial policies of an investee. Joint ventures are entities owned and operated by a small group of businesses as a separate and specific business or project for the mutual benefit of the members of the group. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478156/740-323-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 323 -Publisher FASB -URI https://asc.fasb.org/323/tableOfContent + Details Name: us-gaap_EquityMethodInvestmentsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Other Intangible Assets 9 Months Ended Sep. 30, 2024 Goodwill and Other Intangible Assets Â Goodwill and Other Intangible Assets 8. Goodwill and Other Intangible Assets. Â The following table summarizes the changes in goodwill:Â Balance as of January 1, 2024Â $-Â Goodwill resulting from the Bloomia AcquisitionÂ Â 10,122,000Â Measurement period adjustmentÂ Â 352,000Â Balance as of September 30, 2024Â $10,474,000Â During the nine months ended September 30, 2024, the Company recorded a measurement period adjustment which increased goodwill by $352,000. This measurement period adjustment resulted from a remeasurement of acquired payroll taxes payable, other accruals, inventory and property and equipment.Â Â Other intangible assets and related amortization are as follows at September 30, 2024:Â Â Â CarryingÂ Â Useful LifeÂ Â AccumulatedÂ Â Net CarryingÂ Â Â AmountÂ Â (Years)Â Â AmortizationÂ Â AmountÂ TradenameÂ $8,570,000Â Â IndefiniteÂ Â $-Â Â $8,570,000Â Customer relationshipsÂ Â 18,300,000Â Â Â 12Â Â Â 920,000Â Â Â 17,380,000Â Â Â $26,870,000Â Â Â Â Â Â $920,000Â Â $25,950,000Â Â For the three and nine months ended September 30, 2024, amortization of intangible assets expensed to operations was $381,000 and $920,000, respectively. The weighted average remaining amortization period for intangible assets as of September 30, 2024 is approximately 11.4 years.Â Remaining estimated aggregate annual amortization expense is as follows at:Â Â Â Â September 30, 2024Â Remainder of 2024Â $381,000Â 2025Â Â 1,525,000Â 2026Â Â 1,525,000Â 2027Â Â 1,525,000Â 2028Â Â 1,525,000Â ThereafterÂ Â 10,899,000Â TotalÂ $17,380,000Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Long-term debt, net. 9 Months Ended Sep. 30, 2024 Long-term debt, net. Â Long-term debt, net. 9. Long-term debt, net. Â The components of debt consisted of the following at:Â Â Â September 30, 2024Â Credit Agreement - term loanÂ $17,550,000Â Notes payableÂ Â 12,750,000Â Credit Agreement - revolving credit facilityÂ Â 5,991,000Â Paid in kind interest (PIK)Â Â 928,000Â Machinery financing loan (1)Â Â 156,000Â Â Â $37,375,000Â Â Â Â Â Â Less: unamortized debt issuance costsÂ Â (334,000)Total debtÂ $37,041,000Â PIK included in accrued expenses and other current liabilitiesÂ Â (160,000)Less current maturitiesÂ Â (2,271,000)Long term debt, net of current maturitiesÂ $34,610,000Â Â Â (1)In the three months ended September 30, 2024, the Company entered into a financing arrangement to finance the purchase of machinery. This transaction represented a failed sale leaseback with the associated equipment recorded in property and equipment, net and the proceeds received recorded as debt on the Companyâ€™s condensed consolidated balance sheet.To finance the Bloomia acquisition, the Company entered into a revolving credit and term loan agreement (the â€œCredit Agreementâ€), with Tulp 24.1 as the borrower (the â€œBorrowerâ€) for a $18,000,000 term loan and a $6,000,000 revolving credit facility. On October 16, 2024, the Company amended the credit agreement (Amended Credit Agreement) to, among other things, temporarily increase the borrowing capacity under the revolving credit facility to $8,000,000. The revolving credit facility may be used by the Company for general business purposes and working capital, subject to availability under a borrowing base consisting of 80% of eligible accounts receivable and generally 50% of eligible inventory. Borrowings under the Amended Credit Agreement bear interest at a rate per annum equal to Term (Secured Overnight Financing Rate) SOFR for an interest period of one month plus 3.0%. In addition to paying interest on the outstanding principal under the Amended Credit Agreement, the Borrower is required to pay a commitment fee of 0.50% on the unutilized commitments under the revolving credit facility. The obligations under the Amended Credit Agreement are secured by substantially all of the personal property of the Borrower and its subsidiaries. The Company provided an unsecured guaranty of the obligations of the Borrower under the Amended Credit Agreement. The Amended Credit Agreement requires the Borrower and its subsidiaries to maintain (a)Â a minimum fixed charge coverage ratio of not less than 1.25 to 1.00 and (b)Â a maximum senior cash flow leverage ratio of 3.75 to 1.0 until September 30, 2024, stepping down to 2.00 to 1.00 on December 31, 2027, until the maturity date of the Amended Credit Agreement. As of September 30, 2024, the Company was in compliance with these financial covenants. The Amended Credit Agreement contains other customary affirmative and negative covenants, including covenants that restrict the ability of the Borrower and its subsidiaries to incur additional indebtedness, dispose of significant assets, make distributions or pay dividends, make certain investments, including any acquisitions other than permitted acquisitions, make certain payments, enter into sale and leaseback transactions or grant liens on its assets, subject to certain limitations. The Amended Credit Agreement also contains customary events of default, the occurrence of which would permit the lenders to terminate their commitments and accelerate loans under the Amended Credit Agreement, including failure to make payments under the credit facility, failure to comply with covenants in the Amended Credit Agreement and other loan documents, cross default to other material indebtedness of the Borrower or any of its subsidiaries, failure of the Borrower or any of its subsidiaries to pay or discharge material judgments, bankruptcy of the Borrower or any of its subsidiaries, and change of control of the Company. The term loan is scheduled to be repaid in quarterly installments of $450,000, commencing on June 30, 2024 with a scheduled maturity date ofÂ February 20, 2029. The term loan is subject to additional principal payments under the annual 50% of excess cash flow provision (waived if total net cash flow leverage is less than 2.0x as of fiscal year-end). The scheduled maturity date of the revolving credit facility is February 20, 2029.Â As part of the financing of the Bloomia acquisition, the Company entered into notes payable with the sellers. Notes payable for $12,750,000 have a term of five years with a scheduled maturity date of March 24, 2029. The notes payable are subject to additional principal payments based on â€œexcess cash flowâ€ (â€œexcess cash flowâ€ has the same definition as â€œexcess cash flowâ€ used to determine additional principal payments for the term loan under the Credit Agreement). The notes payable initially bear interest at 8% per annum for the first year that increase annually by 2 percentage points. Interest on loans made under the notes payable is payable â€œin kindâ€ (â€œPIKâ€). Interest that is payable â€œin-kindâ€ is added to the aggregate principal amount on the applicable interest payment date. Additionally, the Company entered into short-term notes payable with the sellers. The short-term notes payable of $2,700,000 was paid in full as of June 30, 2024. Â As of September 30, 2024, there was $334,000 of debt issuance costs related to the term loan, net of amortization of $51,000 which has been presented as a direct deduction from long-term debt in the accompanying condensed consolidated balance sheet. As of September 30, 2024, there was $113,000 of deferred financing costs related to the revolving credit facility, net of amortization of $15,000, which has been presented within prepaid expenses and other current assets in the accompanying condensed consolidated balance sheet.Â The Company incurred $419,000 and $883,000 of interest expense on the term loans and revolving facility in the three and nine months ended September 30, 2024, respectively. The Company incurred non-cash paid-in-kind interest of $392,000 and $928,000 on the seller notes facility in the three and nine months ended September 30, 2024, respectively. Term loan, revolving credit facility and paid-in-kind interestÂ are included in interest expense (income), net on the condensed consolidated statements of operations and comprehensive income (loss). The combined aggregate maturities for each of the five years following September 30, 2024 are as follows:Â Remainder of 2024 (1)Â $905,000Â 2025Â Â 1,981,000Â 2026Â Â 1,823,000Â 2027Â Â 1,824,000Â 2028Â Â 1,826,000Â 2029Â Â 29,016,000Â Â Â $37,375,000Â Â Â (2)The September 2024 installment of the term loan was paid in October 2024 and is included in the current portion of long-term debt on the condensed consolidated balance sheet. X - ReferencesNo definition available. + Details Name: us-

gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Note Payable 9 Months Ended Sep. 30, 2024 Related Party Note Payable Â Related Party Note Payable 10. Related Party Note PayableÂ On August 15, 2024, the Company entered into an unsecured Delayed Draw Term Note (the â€œNoteâ€) with Air T Inc. (Air T) pursuant to which Air T has agreed to advance from time to time until August 15, 2026, but not on a revolving basis, up to $2.5 million to fund the Companyâ€™s operations. Air T Inc. beneficially owns greater than 10% of our outstanding Common Stock and is a member of a group of stockholders that collectively owns approximately 40% of our outstanding common stock. As of September 30, 2024, the Company had $2,000,000 outstanding under the Note and had incurred $8,000 of interest. Amounts outstanding under the Note bear interest at a fixed rate of 8.0%, which may be increased by 3.0% upon certain events of default. The entire principal amount outstanding on the Loans, together with accrued and unpaid interest thereon as set forth below, shall be due and payable in full on the earlier of (i) August 15, 2029, (ii) Borrowerâ€™s receipt of a written demand by the Lender delivered on or after February 15, 2026, and (iii) such earlier date as all principal owing hereunder becomes due and payable by acceleration or otherwise (the â€œMaturity Dateâ€). The Borrower may prepay any Loan outstanding hereunder, together with accrued and unpaid interest on such Loan, at any time without prepayment or penalty.Â On September 27, 2024, we entered into an Amended and Restated Delayed Draw Term Note (the â€œAmended Noteâ€) with Air T pursuant to which Air T has agreed to advance up to an additional $1.0 million from time to time until August 15, 2026, but not on a revolving basis. The Amended Note provides for total borrowing of up to $3.5 million to fund the Companyâ€™s operations. As previously disclosed, amounts outstanding under the Amended Note bear interest at a fixed rate of 8.0%, which may be increased by 3.0% upon certain events of default. The Amended Note remains scheduled to mature and all principal and accrued but unpaid interest will become due on August 15, 2029, subject to Air Tâ€™s right to demand payment on or after February 15, 2026. No closing or origination fees will be paid to the Air T. X - ReferencesNo definition available. + Details Name: ldwy_RelatedPartyNotePayableAbstract Namespace Prefix: ldwy_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Leases 9 Months Ended Sep. 30, 2024 Leases Â Leases 11. Leases.Â The Company is party to leasing contracts in which the Company is the lessee. These lease contracts are classified as either operating or finance leases. The Companyâ€™s lease contracts include land, buildings, and equipment. Remaining lease terms range from 1 to 15 years with various term extension options available. The Company includes optional extension periods and early termination options in its lease term if it is reasonably likely that the Company will exercise an option to extend or terminate early.Â Operating lease ROU assets and operating lease liabilities are recognized based on the present value of lease payments over the lease term, at the later of the commencement date or business combination date. Because most of the Companyâ€™s leases do not provide an implicit rate of return, the discount rate is based on the collateralized borrowing rate of the Company, on a portfolio basis.The weighted average remaining lease term and weighted average discount rate is as follows at:Â Â Â Â September 30, 2024Â Weighted average remaining lease term (years) Â Â Â Â Finance leases Â Â 4.31Â Â Operating leases Â Â 14.11Â Weighted average discount rate applied Â Â Â Â Â Finance leases Â Â 5.40%Â Operating leases Â Â 8.22%Â The components of lease expense from continuing operations are as follows within our condensed consolidated statements of operations and comprehensive income (loss):Â Â Â Three Months Ended September 30, 2024Â Â Nine Months EndedSeptember 2024Â Operating lease expense:Â Â Â Â Â Â Operating lease costÂ $1,061,000Â Â $2,565,000Â Short-term variable lease cost (1)Â Â 67,000Â Â 277,000Â Finance lease expense:Â Â Â Â Â Â Â Â Finance lease cost - depreciationÂ Â 8,000Â Â Â 11,000Â Total lease expenseÂ $1,136,000Â Â $2,853,000Â Â Â (1)In the Form 10-Q for the second quarter, management incorrectly disclosed the short-term variable lease expense for the six months ended June 30, 2024. Management corrected the disclosure above. There was no impact on the condensed consolidated statement of operations in either period.Â Â Â Â Â Three Months Ended Â Â Nine Months EndedÂ Â Â September 30, 2023Â Â September 2023Â Operating lease expense:Â Â Â Â Â Â Â Related party leaseÂ $1,000Â Â $2,000Â OtherÂ Â 5,000Â Â Â 13,000Â Total lease expenseÂ $6,000Â Â $15,000Â Â Â Â Â Â Â Â Â Â Â Lease expense from discontinued operationsÂ $6,000Â Â $15,000Â Â Supplemental cash flow information related to leases where the Company is the lessee is as follows: Â Â Â ThreeÂ MonthsÂ Ended Â Â NineÂ MonthsÂ EndedÂ Â Â September 30,Â 2024Â Â September 2024Â Operating cash flows from operating leasesÂ $927,000Â Â $2,155,000Â Financing cash flows from finance leasesÂ Â 8,000Â Â Â 11,000Â Leased assets obtained in exchanged for operating lease liabilitiesÂ Â -Â Â Â 34,289,000Â Leased assets obtained in exchange for finance lease liabilitiesÂ Â 62,000Â Â Â 84,000Â As of September 30, 2024, the maturities of the operating and finance lease liabilities are as follows:Â Â Â Â Year ending December 31,Â OperatingÂ LeasesÂ Â Finance LeasesÂ remainder of 2024Â $926,000Â Â $7,000Â 2025Â Â 3,770,000Â Â Â 25,000Â 2026Â Â 3,842,000Â Â Â 14,000Â 2027Â Â 3,919,000Â Â Â 14,000Â 2028Â Â 3,809,000Â Â Â 14,000Â 2029Â Â 3,827,000Â Â Â 9,00 Â Total Lease PaymentsÂ Â 58,174,000Â Â Â 83,000Â Â Â Â Â Â Â Â Â Â Less discount to PVÂ Â (24,403,000)Â Â (9,000)Liability balanceÂ $33,771,000Â Â $74,000Â X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for lessee entity's leasing arrangements including, but not limited to, all of the following: (a.) The basis on which contingent rental payments are determined, (b.) The existence and terms of renewal or purchase options and escalation clauses, (c.) Restrictions imposed by lease agreements, such as those concerning dividends, additional debt, and further leasing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/840/tableOfContent + Details Name: us-gaap_LeasesOfLesseeDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 9 Months Ended Sep. 30, 2024 Income Taxes Â Income Taxes 12.Â Income Taxes. Â For the three and nine months ended September 30, 2024, the Company recorded an income tax benefit of 33.5% and 26.6%, respectively on loss from continuing operations. The rates differ from the federal statutory rate of 21% due to state taxes of 4.7%, valuation allowance change of 9.3% and nondeductible transaction costs and other permanent items of (8.4)%. For the three and nine months ended September 30, 2023, the Company recorded an income tax expense of 0.6% and 0.1% on loss from continuing operations before income taxes. The rate differs from the federal statutory rate of 21% due to state taxes of 3.5%, valuation allowance change of (24.5)% and other permanent items of 0.1%.Â For the three and nine months ended September 30, 2024, the Company recorded an income tax benefit of $736,000 and $1,284,000 on the loss from continuing operations before income taxes. The overall benefit of $1,284,000 includes a $451,000 benefit for the reversal of the valuation allowance on federal deferred tax assets. During the three months ended March 31, 2024, the Company established deferred tax liabilities related to the acquisition in the majority ownership of Bloomia. The Company anticipates that the deferred tax liabilities will result in future taxable income that will allow for the realization of the federal deferred tax assets.Â As of September 30, 2024, and December 31, 2023, the Company had unrecognized tax benefits totaling $35,000 and $42,000, respectively, including interest, which relates to state nexus issues. The amount of the unrecognized tax benefits, if recognized, that would affect the effective income tax rates of future periods is $35,000. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 9 Months Ended Sep. 30, 2024 Commitments and contingencies (Note 12) Â Commitments and Contingencies 13. Commitments and Contingencies.Â Litigation. Liabilities for loss contingencies arising from claims, assessments, litigation, fines, and penalties and other sources are recorded when it is probable that a liability has been incurred and the amount can be reasonably estimated. Legal costs incurred in connection with loss contingencies are expensed as incurred.Â In the ordinary course of the business, the Company is subject to periodic legal or administrative proceedings. As of September 30, 2024, the Company was not involved in any material claims or legal actions which, in the opinion of management, the ultimate disposition would have a material adverse effect on the Companyâ€™s condensed consolidated financial position, results of operations, or liquidity.Â Purchase Obligation. On July 1, 2023 the Company entered into an obligation with a third-party to purchase 25% of their annual production of tulip bulbs through 2028 for $1,650,000 annually, totaling $8,000,000 over the duration of the agreement. In addition, the Company entered into a separate agreement with the same party to supply tulips to that party over a three-year period for a total of $360,000. The Company will be paid in three sums of $120,000 beginning on March 1, 2026, with the final payment to be received on March 1, 2028.Â Other than this obligation, the Company has not had any material service or supply agreements that obligate the Company to make payments to vendors for an extended period of time. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 - SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 - SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Employee Benefit Plans 9 Months Ended Sep. 30, 2024 Employee Benefit Plans Â Employee Benefit Plans 14. Employee Benefit Plans.Â For all Dutch employees, the Company participates in defined contribution pension plans with an independent insurance company. Defined contributions are expensed in the year in which the related employee services are rendered. The Company makes contributions on behalf of all Dutch employees of which $21,000 and $51,000 were made and expensed for the three and nine months ended September 30, 2024, respectively. X - DefinitionThe entire disclosure for an entity's employee compensation and benefit plans, including, but not limited to, postemployment and postretirement benefit plans, defined benefit pension plans, defined contribution plans, non-qualified and supplemental benefit plans, deferred compensation, share-based compensation, life insurance, severance, health care, unemployment and other benefit plans. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 710 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/710/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 712 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/712/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/715/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContent + Details Name: us-gaap_CompensationAndEmployeeBenefitPlansTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 31 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Revision of first and second quarter 2024 unaudited results 9 Months Ended Sep. 30, 2024 Revision of first and second quarter 2024 unaudited results Â Revision of first and second quarter 2024 unaudited results Â 15. Revision of first and second quarter 2024 unaudited results:Â During the third quarter ended September 30, 2024, the Company identified certain misstatements in the first and second quarter consolidated financial statements. The Company assessed the applicable guidance issued by the Securities and Exchange Commission (SEC) and the Financial Accounting Standards Board (FASB) and concluded these misstatements were not material, individually or in the aggregate, to the Companyâ€™s unaudited condensed consolidated financial statements for the aforementioned interim periods.Â However, to facilitate comparisons among periods, the Company has decided to revise its previously issued first and second quarter unaudited condensed consolidated financial information. The following tables present the impact of the errors on the previously reported condensed consolidated financial statements:Â Â Â Three Months Ended March 31, 2024Â Â Â Â As Previously ReportedÂ Â AdjustmentÂ Â As RevisedÂ Cost of goods sold (1)Â $6,139,000Â Â $150,000Â Â $6,289,000Â Loss from continuing operations before income taxesÂ Â (1,683,000)Â Â 150,000Â Â Â Â (1,833,000)Net loss from continuing operationsÂ Â (1,336,000)Â Â 150,000Â Â Â Â (1,486,000)Net (loss) income including noncontrolling interestÂ Â (1,264,000)Â Â 150,000Â Â Â Â (1,414,000)Net (loss) income attributable to Lendway, Inc.Â Â Â (1,041,000)Â Â 122,000Â Â Â Â (1,163,000)Net (loss) income attributable to noncontrolling interestÂ Â (223,000)Â Â 28,000Â Â Â Â (251,000)Comprehensive (loss) income attributable to Lendway, Inc.Â Â (1,038,000)Â Â 122,000Â Â Â Â (1,160,000)Net (loss) income per basic and diluted share attributable to Lendway, Inc.Â $(0.73)Â $0.07Â Â $(0.80)Note receivableÂ $700,000Â Â $(150,000)Â $550,000Â Â Â Three Months Ended June 30, 2024Â Â Â As Previously ReportedÂ Â AdjustmentÂ Â As RevisedÂ Revenue (2)Â $16,780,000Â Â $140,000Â Â $16,920,000Â Cost of goods sold (3)Â Â 12,803,000Â Â Â 211,000Â Â Â 13,014,000Â Selling, general and administrative expenses (4)Â Â 4,095,000Â Â Â (354,000)Â Â 3,741,000Â Loss from continuing operations before income taxesÂ Â (1,082,000)Â Â (283,000)Â Â (799,000)Net loss from continuing operationsÂ Â (881,000)Â Â (283,000)Â Â (598,000)Net (loss) income including noncontrolling interestÂ Â (817,000)Â Â (283,000)Â Â (534,000)Net (loss) income attributable to Lendway, Inc.Â Â (745,000)Â Â (230,000)Â Â (515,000)Net (loss) income attributable to noncontrolling interestÂ Â (72,000)Â Â (53,000)Â Â (19,000)Comprehensive (loss) income including noncontrolling interestÂ Â (702,000)Â Â (283,000)Â Â (419,000)Comprehensive (loss) income attributable to Lendway, Inc.Â Â (710,000)Â Â (230,000)Â Â (480,000)Net (loss) income per basic and diluted share attributable to Lendway, Inc.Â $(0.42)Â $(0.13)Â $(0.29)Accounts receivable, netÂ $3,306,000Â Â $140,000Â Â $3,446,000Â Inventories, netÂ Â 6,973,000Â Â Â (211,000)Â Â 6,762,000Â Accrued expenses and other current liabilitiesÂ Â 2,092,000Â Â Â (354,000)Â Â 1,738,000Â Note receivable (5)Â Â 250,000Â Â Â (150,000)Â Â 100,000Â Â Â Â Six Months Ended June 30, 2024Â Â Â As Previously ReportedÂ Â AdjustmentÂ Â As RevisedÂ RevenueÂ $24,813,000Â Â $140,000Â Â $24,953,000Â Cost of goods sold (3)Â Â 18,942,000Â Â Â 361,000Â Â Â 19,303,000Â Selling, general and administrative expenses (4)Â Â 7,483,000Â Â Â (354,000)Â Â 7,129,000Â Loss from continuing operations before income taxesÂ Â (2,765,000)Â Â (133,000)Â Â (2,632,000)Net loss from continuing operationsÂ Â (2,217,000)Â Â (133,000)Â Â (2,084,000)Net (loss) income including noncontrolling interestÂ Â (2,081,000)Â Â (133,000)Â Â (1,948,000)Net (loss) income attributable to Lendway, Inc.Â Â (1,786,000)Â Â (108,000)Â Â (1,678,000)Net (loss) income attributable to noncontrolling interestÂ Â (295,000)Â Â (25,000)Â Â (270,000)Comprehensive (loss) income including noncontrolling interestÂ Â (1,740,000)Â Â (133,000)Â Â (1,607,000)Comprehensive (loss) income attributable to Lendway, Inc.Â Â (1,749,000)Â Â (108,000)Â Â (1,641,000)Net (loss) income per basic and diluted share attributable to Lendway, Inc.Â $(1.01)Â $(0.06)Â $(0.95)Â Â Â (1)The Company did not record non-cash rent expense for the month of March 2024. This adjustment impacts the three months ended March 31, 2024 and the six months ended June 30, 2024.Â (2)The Company identified a timing issue whereby product received by the customer before June 30, 2024 was recorded in July 2024, resulting in an understatement of revenue and cost of good sold in the three and six months ended June 30, 2024.Â (3)Based on an inventory count performed in the third quarter of 2024, management noted the inventory balance at June 30, 2024 was overstated, which results in cost of goods sold being understated.Â (4)Management over accrued for certain expenses resulting in an overstatement of selling, general and administrative costs in the three and six months ended June 30, 2024.Â (5)Rent expense was properly stated in the three months ended June 30, 2024, but the note was overstated as of June 30, 2024 due to non-cash rent not being recorded in March 2024. X - ReferencesNo definition available. + Details Name: ldwy_RevisionOfUnauditedResultsDisclosureAbstract Namespace Prefix: ldwy_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_RevisionTextBlock Namespace Prefix: ldwy_ Data Type: nonnum:textBlockItemType Balance Type: na Period Type: duration XML 32 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Significant Accounting Policies (Policies) 9 Months Ended Sep. 30, 2024 Significant Accounting Policies Â Use of Estimates Use of Estimates. The preparation of condensed consolidated financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities as of the date of the condensed consolidated financial statements, and the reported amounts of revenues and expenses during the reporting period. The key estimates made by management include the determination of fair values in conjunction with the acquisition of our majority interest in Bloomia, and the carrying value of inventories, right-of-use assets and lease liabilities, useful lives for property and equipment and intangible assets, and valuation of income taxes. Actual results could differ from these estimates. Foreign Currency Transactions Foreign Currency Transactions. The revenues of the Company and most of its subsidiaries are generated in U.S. dollars. In addition, most of the costs of the Company and most of its subsidiaries are incurred in U.S. dollars. The Companyâ€™s management has established that the U.S. dollar is the primary currency of the economic environment in which the Company and most of its subsidiaries operate. Thus, the functional currency of the Company and most of its subsidiaries is the U.S. dollar.Â Transactions and balances that are denominated in currencies that differ from the functional currencies have been remeasured into U.S. dollars in accordance with principles set forth in Accounting Standards Codification (â€œASCâ€) 830, Foreign Currency Matters. At each balance sheet date, monetary items denominated in foreign currencies are translated at exchange rates in effect at the balance sheet date, while income and expenses are translated at average exchange rates for the periods presented. All exchange gains and losses from the remeasurement mentioned above are reflected in the condensed consolidated statements of operations as foreign exchange expenses or income, as appropriate.Â For subsidiaries whose functional currency has been determined to be other than the U.S. dollar, assets and liabilities are translated at year-end exchange rates, and condensed consolidated statements of operations items are translated at average exchange rates prevailing during the year, and equity is translated at blended historical rates. Resulting translation differences are recorded as a separate component of accumulated other comprehensive income (loss) in stockholdersâ€™ equity. Accounts Receivable, Net Accounts Receivable, Net. Accounts receivable are presented in the balance sheets at their outstanding balances net of the allowance for credit losses. These receivables are generally trade receivables due in one year or less or expected to be billed and collected within one year. The Company estimates credit losses on accounts receivable in accordance with ASC 326 Financial Instruments - Credit Losses. The Company measures the allowance for credit losses on trade receivables on a collective (pool) basis when similar risk characteristics exist. The estimate for allowance for credit losses is based on a historical loss rate for each pool. Management considers qualitative factors such as change in economic factors, regulatory matters, and industry trends to determine if an allowance should be further adjusted. At September 30, 2024, the Companyâ€™s allowance forÂ credit lossesÂ is immaterial. Inventories Inventories. Raw materials consist primarily of tulip bulbs, including freight and packaging supplies. Work-in-process consists of tulip stems and bulbs that have rooted. Inventories are stated at the lower of cost, as determined on the first-in, first-out method, or net realizable value. Finished goods and work-in-process include the inventory costs of raw materials, direct labor and normal manufacturing overhead. Abnormal amounts of spoilage are expensed as incurred and not included in overhead. Property and Equipment, Net Property and Equipment, Net. Property and equipment, net are stated at historical cost, less accumulated depreciation and amortization. Bushes refer to peony plants, which accumulate planting and development costs that are capitalized into their basis until they become commercially productive, at which point the asset begins depreciating, and future maintenance costs are expensed as incurred. Planting costs consist primarily of the costs to purchase and plant nursery stock. Development costs consist of cultivation, pruning, irrigation, labor, spraying and fertilization, and interest costs during the development period. Depreciation and amortization are computed using the straight-line method over the estimated useful lives of the assets. Amortization of leasehold improvements is computed using the straight-line method over the shorter of the remaining lease term (including renewals that are reasonably certain to occur) or the estimated useful lives of the improvements. The estimated useful lives of property and equipment are as follows:Â EstimatedÂ UsefulÂ LifeÂ Machinery and equipment5-20 yearsÂ Leasehold improvements15 yearsÂ Bushes7-10 yearsÂ Vehicles5 yearsÂ Furniture and fixtures5-7 yearsÂ Long-Lived Assets Impairment Testing Long-Lived Assets Impairment Testing. Long-lived assets, which include property, plant, and equipment, finite-lived intangible assets subject to amortization, and right-of-use assets, are assessed for impairment whenever events or changes in circumstances such as asset utilization, physical change, legal factors or other matters indicate the carrying value of those assets may not be recoverable from future undiscounted cash flows. The impairment test involves comparing the carrying amount of each individual asset-group to the forecasted undiscounted future cash flows generated by that asset group. These assumptions require significant judgment, and actual results may differ from assumed and estimated amounts. In the event the carrying amount of the asset exceeds the gross undiscounted future cash flows generated by that asset and the carrying amount is not considered recoverable, an impairment exists. An impairment loss is measured as the excess of an individual asset groupâ€™s carrying amount over its fair value and is recognized in the statement of operations in the period that the impairment occurs. The reasonableness of the useful lives of the asset and other long-lived assets is regularly evaluated. During the three and nine months ended September 30, 2024, and 2023, no impairment losses were identified. Goodwill and Indefinite-lived Assets Goodwill and Indefinite-lived Assets. Goodwill results from business combinations and represents the excess of the purchase price over the fair value of acquired tangible assets and liabilities and identifiable intangible assets. Annually, or if conditions indicate an additional review is necessary, the Company assesses qualitative factors to determine if it is more likely than not that the fair value of a reporting unit is less than its carrying amount and if it is necessary to perform the quantitative goodwill impairment test. The Company has one reporting unit.Â If the Company performs the quantitative test, it compares the carrying value of the reporting unit to an estimate of the reporting unitâ€™s fair value to identify potential impairment. The fair value of each reporting unit is estimated using a discounted cash flow model. Where available, and as appropriate, comparable market multiples are also used to corroborate the results of the discounted cash flow models. In determining the estimated future cash flow, the Company considers and applies certain estimates and judgments, including current and market projected future levels of income based on managementâ€™s plans, business trends, prospects and economic conditions and market-participant considerations. If the estimated fair value of the reporting to unit is less than the carrying value, a goodwill impairment loss is recorded for the difference, up the amount of the total goodwill. During the three and nine months ended September 30, 2024, no impairment losses were identified. Â Further, the Company recognized a trade name associated with the Bloomia acquisition that was determined to be an indefinite-lived intangible asset. Annually, or if conditions indicate an additional review is necessary, we test indefinite-lived trade names for impairment. We have the option to first assess qualitative factors to determine whether the fair value of a trade name is â€œmore likely than notâ€ less than its carrying value. If it is more likely than not that an impairment has occurred, we then perform the quantitative impairment test. If we perform the quantitative test, the carrying value of the asset is compared to an estimate of its fair value to identify impairment. The fair value is determined by the relief from royalty method, which requires significant judgment. Actual results may differ from assumed and estimated amounts utilized in the analysis. If we conclude an impairment exists, the assetâ€™s carrying value will be written down to its fair value. During the three and nine months ended September 30, 2024, no impairment losses were identified. Equity-Method Investments Equity-Method Investments. Investments are accounted for using the equity method of accounting if the investment gives us the ability to exercise significant influence, but not control, over the investee. Under the equity method of accounting, the Company records its investments in equity-method investees in the consolidated balance sheets as equity-method investments and its share of investeesâ€™ earnings or losses together with other-than-temporary impairments in value, basis differences between the carrying amount and our ownership interest in the underlying net assets of the investee, and any gain or loss from the sale of an equity method investment as gain or lossÂ on sale of equity investment in net income of unconsolidated investments in the consolidated statements of operations. The Company evaluates its equity method investments for impairment whenever events or changes in circumstances indicate that the carrying amounts of such investments may be impaired. If a decline in the value of an equity method investment is determined to be other than temporary, a loss is recorded in earnings in the current period.

Â Investments in equity-method investments and joint ventures of immaterial entities are estimated based upon the overall performance of the entity where financial results are not available on a timely basis. Fair Value Fair Value. FASB ASC Topic 820, â€œFair Value Measurements and Disclosures,â€ (ASC 820) establishes a fair value hierarchy which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The standard describes three levels of inputs that may be used to measure fair value:Â Â Â·Level 1: Quoted prices (unadjusted) for identical assets or liabilities in active markets that the entity has the ability to access as of the measurement date.Â Â Â Â Â·Level 2: Significant other observable inputs other than Level 1 prices such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data.Â Â Â Â Â·Level 3: Significant unobservable inputs that reflect a reporting entityâ€™s own assumptions about the assumptions that market participants would use in pricing an asset or liability.Â The carrying amounts of certain financial instruments, which include cash and cash equivalents, accounts receivable, accounts payable, accrued expenses, and other financial working capital items approximate their fair values at September 30, 2024 and December 31, 2023 due to their short-term nature and managementâ€™s belief that their carrying amounts approximate the amount for which the assets could be sold or the liabilities could be settled.Â The carrying amount of debt approximates fair value due to the debtâ€™s variable market interest rate.Â Revenue Recognition Revenue Recognition. The Company accounts for revenue in accordance with FASB Topic 606, â€œRevenue from Contracts with Customers,â€ (ASC 606), using the following steps:Â Â Â·Identify the contract or contracts, with a customer;Â Â·Identify the performance obligations in the contract;Â Â·Determine the transaction price;Â Â·Allocate the transaction price to performance obligations in the contract; andÂ Â·Recognize revenue when or as the Company satisfies a performance obligation.Â The Company recognizes revenue when obligations under the terms of a contract with its customer are satisfied; this occurs with the transfer of control of its tulips. Revenue is measured as the amount of consideration expected to be received in exchange for transferring products. Revenue from product sales is governed primarily by customer pricing and related purchase orders (â€œcontractsâ€) which specify shipping terms and the transaction price. Contracts are at standalone pricing. The performance obligation in these contracts is determined by each of the individual purchase orders and the respective stated quantities, with revenue being recognized at a point in time when obligations under the terms of the agreement are satisfied. This generally occurs with the transfer of control of tulips to the customer and the product is delivered. The Company expenses the incremental costs of obtaining a contract, if the amortization period is one year or less.Â These costs are included in sales and marketing expense in the condensed consolidated statements of operations.Â The following table presents revenue disaggregated by customer, as determined by the operational nature of their industry:Â Â Â Â Three Months EndedÂ Â Nine Months EndedÂ Â Â September 30, 2024Â Â September 30, 2024Â SupermarketÂ $5,611,000Â Â $28,766,000Â WholesalerÂ Â 792,000Â Â Â 2,078,000Â OtherÂ Â 225,000Â Â Â 737,000Â Â Â $6,628,000Â Â $31,581,000Â Â During the nine months ended September 30, 2024, the Company had two customers that account for 10% or more of the total revenues. These two customers accounted for approximately 38% and 19% of revenues, respectively, for the nine months ended September 30, 2024. As of September 30, 2024, approximately $0.9 million was due from these two customers. The loss of a major customer could adversely affect the Companyâ€™s operating results and financial condition. Cost of Sales Cost of Sales. Cost of sales consists primarily of costs to procure, sort, pick, cool, and transport bulbs. Additionally, cost of sales includes labor and facility costs related to production operations. Shipping and Handling Shipping and Handling. The Companyâ€™s shipping and handling costs include costs incurred with third-party carriers to transport products to customers. The costs of outbound freight are included in the cost of goods sold in the condensed consolidated statements of operations and comprehensive income (loss). For the three and nine months ended September 30, 2024, the costs of out-bound freight were approximately $421,000 and $1,872,000, respectively. Advertising Costs Advertising Costs. The Company expenses advertising costs as incurred. These costs are included within sales, general and administrative expenses in the condensed consolidated statement of operations and comprehensive income (loss). Total advertising expense was approximately $18,000 and $27,000 for the three and nine months ended September 30, 2024, respectively. Interest expense Interest expense. For debt with variable rate interest, interest expense is recorded based on a weighted average effective interest rate method. The significant assumptions used in the weighted average estimate are the future debt balance and the length of time the debt will be outstanding. Paid in kind interest is not paid in cash and included in the long-term debt, net in the unaudited condensed consolidated balance sheets. Financing costs incurred as part of the acquisition of Bloomia are amortized and expense in interest expense in the unaudited condensed consolidated statements of operations. Income Taxes Income Taxes. The Company uses the liability method to account for income taxes as prescribed by ASC 740. Deferred tax assets and liabilities are determined based on the difference between the financial statement and tax bases of assets and liabilities as measured by the enacted tax rates which will be in effect when these differences reverse. Deferred tax expense (benefit) is the result of changes in deferred tax assets and liabilities. Deferred income tax assets and liabilities are adjusted to recognize the effects of changes in tax laws or enacted tax rates in the period during which they are signed into law. In determining the Companyâ€™s ability to realize its deferred tax assets, the Company considers any available tax planning strategies that could be implemented. Under ASC 740, a valuation allowance is required when it is more likely than not that all or some portion of the deferred tax assets will not be realized due to the inability to generate sufficient future taxable income of the correct character. Failure to achieve previously forecasted taxable income could affect the ultimate realization of deferred tax assets and could negatively impact the Companyâ€™s effective tax rate on future earnings.The Company recognizes the tax benefit from an uncertain tax position only if it is more likely than not that the tax position will be sustained on examination by the taxing authorities, based on the technical merits of the position. The tax benefits recognized in the consolidated financial statements from such a position should be measured based on the largest benefit that has a greater than 50% likelihood of being realized upon ultimate settlement.Â Interest income or expense/penalties attributable to the overpayment or underpayment, respectively, of income taxes is recognized as an element of our provision for income taxes.Â As a multinational corporation, we are subject to taxation in many jurisdictions, and the calculation of our tax liabilities involves dealing with uncertainties in the application of complex tax laws and regulations in various taxing jurisdictions. If we ultimately determine that the payment of these liabilities will be unnecessary, the liability will be reversed, and we will recognize a tax benefit during the period in which it is determined the liability no longer applies. Conversely, the Company records additional tax charges in a period in which it is determined that a recorded tax liability is less than the ultimate assessment is expected to be.Â The application of tax laws and regulations is subject to legal and factual interpretation, judgment and uncertainty. Tax laws and regulations themselves are subject to change as a result of changes in fiscal policy, changes in legislation, the evolution of regulations and court rulings. Therefore, the actual liability for U.S. or foreign taxes may be materially different from managementâ€™s estimates, which could result in the need to record additional tax liabilities or potentially reverse previously recorded tax liabilities. Stock-Based Compensation Stock-Based Compensation. The Company measures and recognizes compensation expense for all stock-based awards at fair value at grant date. Restricted stock units and awards are valued at the closing market price of the Companyâ€™s stock on the date of the grant. The Company uses the Black-Scholes option pricing model to determine the weighted average fair value of options. The determination of fair value of share-based payment awards on the date of grant using an option-pricing model is affected by our stock price as well as by assumptions regarding several complex and subjective variables. These variables include, but are not limited to, the expected stock price volatility over the term of the awards, and actual and projected employee stock option exercise behaviors.Â During the nine months ended September 30, 2024, the Company issued 27,000 shares of restricted stock under the 2018 Equity Incentive Plan. The shares underlying the awards were assigned a grant date fair value of $5.64 per share, based on the stock price on the date of grant, and are scheduled to vest over three years. During the nine months ended September 30, 2023, no stock options or restricted stock were issued by the Company. The Company recorded total stock-based compensation expense of $36,000 and $43,000 for the nine months ended September 30, 2024 and 2023, respectively. Net Income (Loss) Per Share Net Income (Loss) per Share. Basic net income (loss) per share is computed by dividing net income (loss) by the weighted average shares outstanding and excludes any dilutive effects of stock options and restricted stock units and awards. Diluted net income (loss) per share gives effect to all diluted potential common shares outstanding during the year.Â In determining diluted net income (loss) per share, the Company considers whether the result of the incremental shares would be antidilutive. During the three and nine month period ended September 30, 2024, the Company was in a net loss position and the result of the potentially dilutive securities was determined to be antidilutive and therefore, no incremental shares are included in any of the per share calculations.Â At September 30, 2024, no options were outstanding. At September 30, 2023, options to purchase 14,086 shares of common stock with a weighted average exercise price of $14.17 were outstanding and determined to be antidilutive.Weighted average common shares outstanding for the three and nine months ended September 30, 2024, and 2023 were as follows:Â Â Â Three Months EndedÂ Â Nine Months EndedÂ Â Â September 30,Â Â September 30,Â Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Denominator for basic net income (loss) per share - weighted average sharesÂ Â 1,770,000Â Â Â 1,785,000Â Â Â 1,770,000Â Â Â 1,793,000Â Effect of dilutive securities:Â Â Â Â Â

intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue recognition for leases entered into by lessor. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4 + Details Name: us-gaap_RevenueRecognitionLeases Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for award under share-based payment arrangement. Includes, but is not limited to, methodology and assumption used in measuring cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.C.Q3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.1.Q5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.3.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.2.Q6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationOptionAndIncentivePlansPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the classification of shipping and handling costs, including whether the costs are included in cost of sales or included in other income statement accounts. If shipping and handling fees are significant and are not included in cost of sales, disclosure includes both the amounts of such costs and the line item on the income statement which includes such costs. + ReferencesNo definition available. + Details Name: us-gaap_ShippingAndHandlingCostPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for accounts receivable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481569/310-20-50-1Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-15Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11B + Details Name: us-gaap_TradeAndOtherAccountsReceivablePolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Significant Accounting Policies (Tables) 9 Months Ended Sep. 30, 2024 Significant Accounting Policies Â Estimmated useful lives of Property and equipment EstimatedÂ UsefulÂ LifeÂ Machinery and equipment5-20 yearsÂ Leasehold improvements15 yearsÂ Bushes7-10 yearsÂ Vehicles5 yearsÂ Furniture and fixtures5-7 yearsÂ Disaggregation of revenue Â Â Â Three Months EndedÂ Â Nine Months EndedÂ Â Â September 30, 2024Â Â September 30, 2024Â SupermarketÂ $5,611,000Â Â $28,766,000Â WholesalerÂ Â 792,000Â Â Â 2,078,000Â OtherÂ Â 225,000Â Â Â 737,000Â Â Â $6,628,000Â Â $31,581,000Â Schdule of Weighted Average Common Shares Outstanding Â Â Three Months EndedÂ Â Nine Months EndedÂ Â Â September 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Denominator for basic net income (loss) per share - weighted average sharesÂ Â 1,770,000Â Â Â 1,785,000Â Â Â 1,770,000Â Â Â 1,793,000Â Effect of dilutive securities:Â Stock options and restricted stock unitsÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Denominator for diluted net income (loss) per share - weighted average sharesÂ Â 1,770,000Â Â Â 1,785,000Â Â Â 1,770,000Â Â Â 1,793,000Â X - ReferencesNo definition available. + Details Name: ldwy_EstimatedUsefulLivesOfPropertyAndEquipmentTableTextBlock Namespace Prefix: ldwy_ Data Type: nonnum:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the weighted average number of shares used in calculating basic net earnings per share (or unit) and diluted earnings per share (or unit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfWeightedAverageNumberOfSharesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Bloomia Acquisition (Tables) 9 Months Ended Sep. 30, 2024 Bloomia Acquisition Â Schedule of purchase price to asets and liabilities Fair value of purchase considerationÂ Â Â Cash considerationÂ $34,919,000Â Equity in subsidiary issued (noncontrolling interest)Â Â 2,990,000Â Seller bridge loansÂ Â 15,451,000Â Total fair value of considerationÂ $53,360,000Â Â Â Â Â Â Fair value of assets acquired and liabilities assumed:Â Â Â Â Cash and cash equivalentsÂ $739,000Â Accounts receivableÂ Â 3,430,000Â InventoriesÂ Â 12,493,000Â Prepaid and otherÂ Â 2,509,000Â Property and equipmentÂ Â 11,740,000Â Intangible assetsÂ Â 26,870,000Â Equity method investmentÂ Â 167,000Â Finance lease - right of use assetsÂ Â 22,000Â Operating lease - right of use assetsÂ Â 34,289,000Â Other assetsÂ Â 358,000Â Total assets acquiredÂ Â 92,617,000Â Â Â Â Â Â Accounts payableÂ Â 2,064,000Â Accrued expensesÂ Â 3,066,000Â Finance lease liabilities - currentÂ Â 13,000Â Operating lease liabilities - currentÂ Â 945,000Â Finance lease liabilities - long-termÂ Â 9,000Â Operating lease liabilities - long-termÂ Â 33,344,000Â Deferred tax liabilitiesÂ Â 10,290,000Â Total liabilities assumedÂ Â 49,731,000Â Net identifiable assets acquiredÂ Â 42,886,000Â GoodwillÂ Â 10,474,000Â Total consideration transferredÂ $53,360,000Â Schedule of pro forma information Â Â Â Three Months EndedÂ Â Nine Months EndedÂ Â Â September 30, 2024Â Â September 30, 2024Â Revenue, netÂ $6,628,000Â Â $33,955,055Â Net loss attributable to LendwayÂ Â (1,125,000)Â Â (2,552,000) X - ReferencesNo definition available. + Details Name: ldwy_ScheduleOfProFormaInformationTableTextBlock Namespace Prefix: ldwy_ Data Type: nonnum:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_ScheduleOfPurchasePriceToAsetsAndLiabilitiesTableTextBlock Namespace Prefix: ldwy_ Data Type: nonnum:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 35 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Sale of InStore Marketing Business and Presentation as Discontinued Operations (Tables) 9 Months Ended Sep. 30, 2024 Sale of InStore Marketing Business and Presentation as Discontinued Operations Â Summary of balance sheet adjustments Â Â September 30, 2024Â Â December 31, 2023Â Current Assets:Â Â Â Â Â Â Accounts receivable, netÂ $-Â Â $292,000Â Current assets related to discontinued operationsÂ $-Â Â $292,000Â Â Â Â Â Â Â Â Â Â Current Liabilities:Â Â Â Â Â Â Â Â Accounts payableÂ $-Â Â $7,000Â Accrued sales taxÂ Â 40,000Â Â Â 169,000Â Other accrued liabilitiesÂ Â 15,000Â Â Â 81,000Â Current liabilities related to discontinued operationsÂ $55,000Â Â $257,000Â Summary of operations adjustments Â Â Three Months EndedÂ Â Nine Months EndedÂ Â Â September 30, 2023Â Â September 30, 2023Â Net service revenuesÂ $1,976,000Â Â $21,018,000Â Cost of servicesÂ Â 1,568,000Â Â Â 16,067,000Â Gross ProfitÂ Â 408,000Â Â Â 4,951,000Â Â Â Â Â Â Â Â Â Â Operating Expenses:Â Â Â Â Â Â Â Â SellingÂ Â 410,000Â Â Â 1,135,000Â MarketingÂ Â 210,000Â Â Â 806,000Â General and administrativeÂ Â 142,000Â Â Â 642,000Â Total Operating ExpensesÂ Â 762,000Â Â Â 2,583,000Â Operating (Loss) IncomeÂ $(354,000)Â $2,368,000Â Â Â Â Â Â Â Â Â Â Other IncomeÂ Â 21,000Â Â Â 54,000Â (Loss) Income from discontinued operations Â $(333,000)Â $2,422,000Â Â Â Â Â Â Â Â Â Â Gain from sale of discontinued operations before income taxesÂ Â 3,044,000Â Â Â 3,044,000Â Income tax expenseÂ Â 74,000Â Â Â 74,000Â Gain from the sale of discontinued operations, net of taxÂ $2,970,000Â Â $2,970,000Â X - ReferencesNo definition available. + Details Name: ldwy_SaleOfInStoreMarketingBusinessAndPresentationAsDiscontinuedOperationsAbstract Namespace Prefix: ldwy_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_ScheduleOfAdjustedCondensedBalanceSheetTableTextBlock Namespace Prefix: ldwy_ Data Type: nonnum:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of condensed income statement, including, but not limited to, income statements of consolidated entities and consolidation eliminations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 04 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: srt_ScheduleOfCondensedIncomeStatementTableTextBlock Namespace Prefix: srt_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Inventories (Tables) 9 Months Ended Sep. 30, 2024 Inventories Â Schedule of Inventories Â Â SeptemberÂ 30,Â 2024Â Finished goodsÂ $358,000Â Work-in-processÂ Â 1,486,000Â Raw materials and packaging suppliesÂ Â 13,686,000Â Total inventoriesÂ $15,530,000Â Less: provisionÂ Â (40,000)Inventories, netÂ $15,490,000Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Property and Equipment (Tables) 9 Months Ended Sep. 30, 2024 Property and Equipment Â Schedule of Property and Equipment Â Â SeptemberÂ 30,Â 2024Â Machinery and equipmentÂ $11,284,000Â Leasehold improvementsÂ Â 113,000Â BushesÂ Â 489,000Â VehiclesÂ Â 576,000Â Furniture and fixturesÂ Â 220,000Â Property and equipment, grossÂ Â 12,682,000Â Less: accumulated depreciationÂ Â (1,144,000)Property and equipment, netÂ $11,538,000Â X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of public utility physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation expense and method used, including composite depreciation, and accumulated depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 980 -SubTopic 20 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481834/980-20-45-1 + Details Name: us-gaap_ScheduleOfPublicUtilityPropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Other Intangible Assets (Tables) 9 Months Ended Sep. 30, 2024 Goodwill and Other Intangible Assets Â Summary of changes in Goodwill Balance as of January 1, 2024Â $-Â Goodwill resulting from the Bloomia AcquisitionÂ Â 10,122,000Â Measurement period adjustmentÂ Â 352,000Â Balance as of September 30, 2024Â $10,474,000Â Other intangible assets and related amortization Â Â CarryingÂ Â Useful LifeÂ Â AccumulatedÂ Â Net CarryingÂ Â Â AmountÂ Â (Years)Â Â AmortizationÂ Â AmountÂ TradenameÂ Â $8,570,000Â Â IndefiniteÂ Â $-Â Â $8,570,000Â Customer relationshipsÂ Â 18,300,000Â Â Â 12Â Â Â 920,000Â Â Â 17,380,000Â Â Â $26,870,000Â Â Â Â Â Â $920,000Â Â $25,950,000Â Remaining estimated aggregate annual amortization

Â Â September 30, 2024Â Remainder of 2024Â $381,000Â 2025Â Â 1,525,000Â 2026Â Â 1,525,000Â 2027Â Â 1,525,000Â 2028Â Â 1,525,000Â ThereafterÂ Â 10,899,000Â TotalÂ $17,380,000Â X - ReferencesNo definition available. + Details Name: ldwy_OtherIntangibleAssetsAndRelatedAmortizationTableTextBlock Namespace Prefix: ldwy_ Data Type: nonnum:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_RemainingEstimatedAggregateAnnualAmortizationTableTextBlock Namespace Prefix: ldwy_ Data Type: nonnum:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Long-term debt, net (Tables) 9 Months Ended Sep. 30, 2024 Long-term debt, net (Tables) Â Schedule of component of debt Â Â September 30, 2024Â Credit Agreement - term loanÂ $17,550,000Â Notes payableÂ Â 12,750,000Â Credit Agreement - revolving credit facilityÂ Â 5,991,000Â Paid in kind interest (PIK)Â Â 928,000Â Machinery financing loan (1)Â Â 156,000Â Â Â $37,375,000Â Â Â Â Â Â Less: unamortized debt issuance costsÂ Â (334,000)Total debtÂ $37,041,000Â PIK included in accrued expenses and other current liabilitiesÂ Â (160,000)Less current maturitiesÂ Â (2,271,000)Long term debt, net of current maturitiesÂ $34,610,000Â schedule of maturities of long term debt Remainder of 2024 (1)Â $905,000Â 2025Â Â 1,981,000Â 2026Â Â 1,823,000Â 2027Â Â 1,824,000Â 2028Â Â 1,826,000Â 2029Â Â 29,016,000Â Â Â $37,375,000Â X - ReferencesNo definition available. + Details Name: ldwy_LongTermDebtNetAbstract Namespace Prefix: ldwy_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturity and sinking fund requirement for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Tables) 9 Months Ended Sep. 30, 2024 Leases Â weighted average remaining lease term and weighted average discount rate Â Â Â September 30, 2024 Â Weighted average remaining lease term (years) Â Â Â Â Finance leases Â Â 4.31Â Â Operating leases Â Â 14.11Â Weighted average discount rate applied Â Â Â Â Â Finance leases Â Â 5.40%Â Operating leases Â Â 8.22% Schedule of components of lease expense Â Â Three Months Ended September 30, 2024Â Â Nine Months EndedSeptember 2024Â Operating lease expense:Â Â Â Â Â Â Operating lease costÂ $1,061,000Â Â $2,565,000Â Short-term variable lease cost (1)Â Â 67,000Â Â 277,000Â Finance lease expense:Â Â Â Â Â Â Â Â Finance lease cost - depreciationÂ Â 8,000Â Â Â 11,000Â Total lease expenseÂ $1,136,000Â Â $2,853,000Â Â Â Â Three Months Ended Â Â Nine Months EndedÂ Â Â September 30, 2023Â Â September 2023Â Operating lease expense:Â Â Â Â Â Â Related party leaseÂ $1,000Â Â $2,000Â OtherÂ Â 5,000Â Â Â 13,000Â Total lease expenseÂ $6,000Â Â $15,000Â Â Â Â Â Â Â Â Â Â Lease expense from discontinued operationsÂ $6,000Â Â $15,000Â Supplemental cash flow information related to leases Â Â ThreeÂ MonthsÂ Ended Â Â NineÂ MonthsÂ EndedÂ Â Â September 30,Â 2024Â Â September 2024Â Operating cash flows from operating leasesÂ $927,000Â Â $2,155,000Â Financing cash flows from finance leasesÂ Â 8,000Â Â Â 11,000Â Leased assets obtained in exchanged for operating lease liabilitiesÂ Â - Â Â Â 34,289,000Â Leased assets obtained in exchange for finance lease liabilitiesÂ Â 62,000Â Â Â 84,000Â Schedule of maturities of the operating and finance lease liabilities Year ending December 31,Â OperatingÂ LeasesÂ Â Finance LeasesÂ remainder of 2024Â $926,000Â Â $7,000Â 2025Â Â 3,770,000Â Â Â 25,000Â 2026Â Â 3,842,000Â Â Â 14,000Â 2027Â Â 3,919,000Â Â Â 14,000Â 2028Â Â 3,809,000Â Â Â 14,000Â 2029Â Â 3,827,000Â Â Â 9,00 Â Total Lease PaymentsÂ Â 58,174,000Â Â Â 83,000Â Â Â Â Â Â Â Â Â Â Less discount to PVÂ Â (24,403,000)Â Â (9,000)Liability balanceÂ $33,771,000Â Â $74,000Â X - ReferencesNo definition available. + Details Name: ldwy_ComponentOfLeaseExpensesTableTextBlock Namespace Prefix: ldwy_ Data Type: nonnum:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_ScheduleOfMaturitiesOfOperatingAndFinanceLeaseLiabilitiesTableTextBlock Namespace Prefix: ldwy_ Data Type: nonnum:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_weightedAverageRemainingLeaseTermAndWeightedAverageDiscountRateTableTextBlock Namespace Prefix: ldwy_ Data Type: nonnum:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of supplemental cash flow information for the periods presented. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Revision of first and second quarter 2024 unaudited results (Tables) 9 Months Ended Sep. 30, 2024 Revision of first and second quarter 2024 unaudited results Â Schedule of previously reported condensed consolidated financial statements Â Â Three Months Ended March 31, 2024Â Â Â Â As Previously ReportedÂ Â AdjustmentÂ Â As RevisedÂ Cost of goods sold (1)Â $6,139,000Â Â $150,000Â Â $6,289,000Â Loss from continuing operations before income taxesÂ Â (1,683,000)Â Â 150,000Â Â Â (1,833,000)Net loss from continuing operationsÂ Â (1,336,000)Â Â 150,000Â Â Â (1,486,000)Net (loss) income including noncontrolling interestÂ Â (1,264,000)Â Â 150,000Â Â Â (1,414,000)Net (loss) income attributable to Lendway, Inc.Â Â (1,041,000)Â Â 122,000Â Â Â (1,163,000)Net (loss) income attributable to noncontrolling interestÂ Â (223,000)Â Â 28,000Â Â Â (251,000)Comprehensive (loss) income attributable to Lendway, Inc.Â Â (1,038,000)Â Â 122,000Â Â Â (1,160,000)Net (loss) income per basic and diluted share attributable to Lendway, Inc.Â $(0.73)Â $0.07Â Â $(0.80)Note receivableÂ $700,000Â Â $(150,000)Â $550,000Â Â Â Three Months Ended June 30, 2024Â Â Â As Previously ReportedÂ Â AdjustmentÂ Â As RevisedÂ Revenue (2)Â $16,780,000Â Â $140,000Â Â $16,920,000Â Cost of goods sold (3)Â Â 12,803,000Â Â Â 211,000Â Â Â 13,014,000Â Selling, general and administrative expenses (4)Â Â 4,095,000Â Â Â (354,000)Â Â 3,741,000Â Loss from continuing operations before income taxesÂ Â (1,082,000)Â Â (283,000)Â Â (799,000)Net loss from continuing operationsÂ Â (881,000)Â Â (283,000)Â Â (598,000)Net (loss) income including noncontrolling interestÂ Â (817,000)Â Â (283,000)Â Â (534,000)Net (loss) income attributable to Lendway, Inc.Â Â (745,000)Â Â (230,000)Â Â (515,000)Net (loss) income attributable to noncontrolling interestÂ Â (72,000)Â Â (53,000)Â Â (19,000)Comprehensive (loss) income including noncontrolling interestÂ Â (702,000)Â Â (283,000)Â Â (419,000)Comprehensive (loss) income attributable to Lendway, Inc.Â Â (710,000)Â Â (230,000)Â Â (480,000)Net (loss) income per basic and diluted share attributable to Lendway, Inc.Â $(0.42)Â $(0.13)Â $(0.29)Accounts receivable, netÂ $3,306,000Â Â $140,000Â Â $3,446,000Â Inventories, netÂ Â 6,973,000Â Â Â (211,000)Â Â 6,762,000Â Accrued expenses and other current liabilitiesÂ Â 2,092,000Â Â Â (354,000)Â Â 1,738,000Â Note receivable (5)Â Â 250,000Â Â Â (150,000)Â Â 100,000Â Â Â Six Months Ended June 30, 2024Â Â Â Â As Previously ReportedÂ Â AdjustmentÂ Â As RevisedÂ RevenueÂ $24,813,000Â Â $140,000Â Â $24,953,000Â Cost of goods sold (3)Â Â 18,942,000Â Â Â 361,000Â Â Â 19,303,000Â Selling, general and administrative expenses (4)Â Â 7,483,000Â Â Â (354,000)Â Â 7,129,000Â Loss from continuing operations before income taxesÂ Â (2,765,000)Â Â (133,000)Â Â (2,632,000)Net loss from continuing operationsÂ Â (2,217,000)Â Â (133,000)Â Â (2,084,000)Net (loss) income including noncontrolling interestÂ Â (2,081,000)Â Â (133,000)Â Â (1,948,000)Net (loss) income attributable to Lendway, Inc.Â Â (1,786,000)Â Â (108,000)Â Â (1,678,000)Net (loss) income attributable to noncontrolling interestÂ Â (295,000)Â Â (25,000)Â Â (270,000)Comprehensive (loss) income including noncontrolling interestÂ Â (1,740,000)Â Â (133,000)Â Â (1,607,000)Comprehensive (loss) income attributable to Lendway, Inc.Â Â (1,749,000)Â Â (108,000)Â Â (1,641,000)Net (loss) income per basic and diluted share attributable to Lendway, Inc.Â $(1.01)Â $(0.06)Â $(0.95) X - ReferencesNo definition available. + Details Name: ldwy_RevisionOfUnauditedResultsDisclosureAbstract Namespace Prefix: ldwy_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_ScheduleOfPreviouslyReportedCondensedConsolidatedFinancialStatementsTableTextBlock Namespace Prefix: ldwy_ Data Type: nonnum:textBlockItemType Balance Type: na Period Type: duration XML 42 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Details) 9 Months Ended Sep. 30, 2024 Leasehold Improvements Â Estimated useful lives 15 years Vehicles Â Estimated useful lives 5 years Furniture and Fixtures | Minimums Â Estimated useful lives 5 years Furniture and Fixtures | Maximums Â Estimated useful lives 7 years Machinery and equipment [Member] | Minimums Â Estimated useful lives 5 years Machinery and equipment [Member] | Maximums Â Estimated useful lives 20 years Bushes [Member] | Minimums Â Estimated useful lives 7 years Bushes [Member] | Maximums Â Estimated useful lives 10 years X - DefinitionUseful life of assets related to fuels owned by public utility, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_PublicUtilitiesPropertyPlantAndEquipmentFuelUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_VehiclesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=ldwy_MinimumsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=ldwy_MaximumsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=ldwy_MachineryandEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=ldwy_BushesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Details 1) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenues $ 6,628,000 $ 0 $ 31,581,000 $ 0 Supermarket Â Â Â Â Revenues 5,611,000 Â 28,766,000 Â Wholesaler Â Â Â Â Revenues 792,000 Â 2,078,000 Â Other Â Â Â Â Revenues $ 225,000 Â $ 737,000 Â X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=ldwy_SupermarketRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=ldwy_WholesalerRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=ldwy_OtherRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Details 2) - shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Significant Accounting Policies Â Â Â Â Denominator for basic net loss per share - weighted average shares 1,770,000 1,785,000 1,770,000 1,793,000 Stock options and restricted stock units 0 0 0 0 Denominator for diluted net loss per share - weighted average shares 1,770,000 1,785,000 1,770,000 1,793,000 X - ReferencesNo definition available. + Details Name: ldwy_RestrictedStockUnits Namespace Prefix: ldwy_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 45 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Details Narrative) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Significant Accounting Policies Â Â Â Costs of out-bound freight $ 421,000 $ 1,872,000 Â Advertising expense 18,000 27,000 Â Stock-based compensation expense Â $ 36,000 $ 43,000 Weighted average exercise price Â Â $ 14.17 Restricted stock Â 27,000 Â Due from customers $ 900,000 $ 900,000 Â Option to puchase shares of common stock Â Â 14,086 X - ReferencesNo definition available. + Details Name: ldwy_CostsOfOutBoundFreight Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_OptionToPuchaseSharesOfCommonStock Namespace Prefix: ldwy_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: ldwy_WeightedAverageExercisePrice Namespace Prefix: ldwy_ Data Type: num:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount charged to advertising expense for the period, which are expenses incurred with the objective of increasing revenue for a specified brand, product or product line. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 720 -SubTopic 35 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483385/720-35-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 35 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483406/720-35-50-1 + Details Name: us-gaap_AdvertisingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmounts receivable from customers on short-term negotiable time drafts drawn on and accepted by the institution (also known as banker's acceptance transactions) that are outstanding on the reporting date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_DueFromCustomerAcceptances Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of shares of restricted stock determined by relating the portion of time within a reporting period that restricted shares have been outstanding to the total time in that period. Restricted shares are subject to sales, contractual, regulatory or other restrictions that prevent or inhibit the holder from freely disposing of them before the restriction ends. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-13 + Details Name: us-gaap_WeightedAverageNumberOfSharesRestrictedStock Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 46 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Bloomia Acquisition (Details) Sep. 30, 2024 USD ($) Bloomia Acquisition Â Cash consideration $ 34,919,000 Equity in subsidiary issued (noncontrolling interest) 2,990,000 Seller bridge loans 15,451,000 Total fair value of consideration 53,360,000 Cash and cash equivalents 739,000 Accounts receivable 3,430,000 Inventories 12,493,000 Prepaid and other 2,509,000 Property and equipment 11,740,000 Intangible assets 26,870,000 Equity method investment 167,000 Finance lease - right of use assets 22,000 Operating lease - right of use assets 34,289,000 Other assets 358,000 Total assets acquired 92,617,000 Accounts payable 2,064,000 Accrued expenses 3,066,000 Finance lease liabilities - current 13,000 Operating lease liabilities - current 945,000 Finance lease liabilities - long-term 9,000 Operating lease liabilities - long-term 33,344,000 Deferred tax liabilities 10,290,000 Total liabilities assumed 49,731,000 Net identifiable assets acquired 42,886,000 Goodwill 10,474,000 Total consideration transferred $ 53,360,000 X - ReferencesNo definition available. + Details Name: ldwy_AcquisitionConsiderationTransferred Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: ldwy_BusinessCombinationConsiderationAssetCash Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: ldwy_EquityInSubsidiaryIssuedNoncontrollingInterest Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: ldwy_FairValueFinanceLeaseRightofUseAssets Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: ldwy_FairValueOfConsideration Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: ldwy_FairValueOperatingLeaseRightofUseAssets Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: ldwy_FinanceLeaseLiabilitiesCurrentFairValueDisclosure Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: ldwy_FinanceLeaseLiabilitiesLongTermFairValue Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: ldwy_OperatingLeaseLiabilitiesCurrentFairValue Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: ldwy_OperatingLeaseLiabilitiesLongTermFairValue Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: ldwy_PrepaidandOtherFairValueDisclosure Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of trade and related party payables and accrued expenses. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of amount due from customers or clients for goods or services, including trade receivables, that have been delivered or sold in the normal course of business, and amounts due from others, including related parties. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_AccountsReceivableFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of accrued expenses. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AccruedLiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionShort-Term financing which is expected to be paid back relatively quickly, such as by a subsequent longer-term loan. Also called swing loan or bridge financing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_BridgeLoan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of assets acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of real estate acquired, at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLand Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount recognized as of the acquisition date for the identifiable assets acquired in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount recognized for assets, including goodwill, in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract

Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair values as of the balance sheet date of the net amount of all assets and liabilities resulting from contracts that meet the criteria of being accounted for as derivative instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480463/815-10-45-5Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_DerivativeAssetsLiabilitiesAtFairValueNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of equity method investment subject to concentration of credit or market risk or both. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21 + Details Name: us-gaap_FairValueConcentrationOfRiskEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of assets, excluding financial assets, that lack physical substance, having a limited useful life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of inventory expected to be realized or consumed after one year or normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_InventoryNoncurrentFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100 + Details Name: us-gaap_PropertyPlantAndEquipmentFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 47 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Bloomia Acquisition (Details 1) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2024 Bloomia Acquisition Â Â Revenue, net $ 6,628,000 $ 33,955,055 Net loss attributable to Lendway $ (1,125,000) $ (2,552,000) X - DefinitionThe pro forma net Income or Loss for the period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe pro forma revenue for a period as if the business combination or combinations had been completed at the beginning of the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 48 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Bloomia Acquisition (Details Narrative) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Mar. 31, 2024 Sep. 30, 2024 Bloomia Acquisition Â Â Â Payment of cash Â Â $ 15,451,000 Additional integrations costs Â $ 542,000 Â Acquisition-related costs Â $ 1,542,000 Â Revenue $ 6,628,000 Â 31,581,000 Consideration comprised Â Â 34,919,000 Seller bridge loans Â Â 2,990,000 Net income loss before tax 910,000 Â 1,745,000 Total consideration transferred $ 53,360,000 Â $ 53,360,000 X - ReferencesNo definition available. + Details Name: ldwy_AcquisitionConsiderationTransferred Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: ldwy_AdditionalIntegrationsCosts Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_BusinessAcquisitionConsiderationComprised Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_BusinessAcquisitionNetincomeLossReportedByAcquiredEntityForLastAnnualPeriod Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_Businessacquisitionsellerbridgeloans Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_PaymentsOfSellerBridgeLoanNetOfCashAcquired Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTotal revenue reported by the acquired entity for its previous full fiscal year before the business acquisition. + ReferencesNo definition available. + Details Name: us-gaap_BusinessAcquisitionRevenueReportedByAcquiredEntityForLastAnnualPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 25 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-23 + Details Name: us-gaap_BusinessCombinationAcquisitionRelatedCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 49 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Sale of In-Store Marketing Business and Presentation as Discontinued Operations (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Sale of InStore Marketing Business and Presentation as Discontinued Operations Â Â Accounts receivable, net $ 0 $ 292,000 Current assets related to discontinued operations 0 292,000 Accounts payable 0 7,000 Sales tax 40,000 169,000 Accrued liabilities 15,000 81,000 Current liabilities related to discontinued operations $ 55,000 $ 257,000 X - ReferencesNo definition available. + Details Name: ldwy_DisposalGroupIncludingDiscontinuedOperationSalesTax Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: ldwy_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperationAccruedLiabilities Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: ldwy_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperationsCurrent Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: ldwy_SaleOfInStoreMarketingBusinessAndPresentationAsDiscontinuedOperationsAbstract Namespace Prefix: ldwy_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount classified as accounts, notes and loans receivable attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationAccountsNotesAndLoansReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as accounts payable attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as other assets attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOtherCurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 50 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Sale of In-Store Marketing Business and Presentation as Discontinued Operations (Details 1) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2024 Sale of InStore Marketing Business and Presentation as Discontinued Operations Â Â Net services revenues $ 1,976,000 $ 21,018,000 Cost of services 1,568,000 16,067,000 Gross Profit 408,000 4,951,000 Selling 410,000 1,135,000 Marketing 210,000 806,000 General and administrative 142,000 642,000 Total Operating Expenses 762,000 2,583,000 Operating (Loss) Income (354,000) 2,368,000 Other Income 21,000 54,000 (Loss) Income from discontinued operations (333,000) 2,422,000 Income from discontinued operations before income taxes 3,044,000 3,044,000 Income tax benefit 74,000 74,000 Income from discontinued operations, net of tax $ 2,970,000 $ 2,970,000 X - ReferencesNo definition available. + Details Name: ldwy_DisposalGroupIncludingDiscontinuedOperationIncomeFromBeforeIncomeTaxes Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_DisposalGroupIncludingDiscontinuedOperationIncomeTaxBenefit Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_DisposalGroupIncludingDiscontinuedOperationIncomeTaxNet Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_DisposalGroupIncludingDiscontinuedOperationMarketingExpense Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_DisposalGroupIncludingDiscontinuedOperationOtherOperatingIncome Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_DisposalGroupIncludingDiscontinuedOperationSellingExpense Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_DisposalGroupIncludingLossIncomeFromDiscontinuedOperations Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_SaleOfInStoreMarketingBusinessAndPresentationAsDiscontinuedOperationsAbstract Namespace Prefix: ldwy_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of costs of goods sold attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationCostsOfGoodsSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of general and administrative expense attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_

Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gross profit attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationGrossProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of other expense attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOtherExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of other income attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 51 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Sale of In-Store Marketing Business and Presentation as Discontinued Operations (Details Narrative) 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2024 USD ($) Sale of InStore Marketing Business and Presentation as Discontinued Operations Â Â Cash consideration $ 1,500,000 $ 1,500,000 Benefit in sales, general and administrative expense of discontinued operations $ 66,000 202,000 Escrowed for a twelve-month period amount Â 200,000 Cash from discontinued operations Â $ 292,000 X - ReferencesNo definition available. + Details Name: ldwy_CashFromDiscontinuedOperations Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_EscrowedForATwelveMonthPeriodAmount Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_GeneralAndAdministrativeExpenseOfDiscontinuedOperationsbenefitInSales Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_SaleOfInStoreMarketingBusinessAndPresentationAsDiscontinuedOperationsAbstract Namespace Prefix: ldwy_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Includes cash within disposal group or discontinued operation. + ReferencesNo definition available. + Details Name: us-gaap_CashIncludingDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 52 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Inventories (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Inventories Â Â Finished goods $ 358,000 Â Work-in-process 1,486,000 Â Raw materials and packaging supplies 13,686,000 Â Total inventories 15,530,000 Â Less: provision (40,000) Â Inventories, net $ 15,490,000 $ 0 X - ReferencesNo definition available. + Details Name: ldwy_ProvisionForInventoryLosses Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoods Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionGross amount, as of the balance sheet date, of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionGross amount of unprocessed materials to be used in manufacturing or production process and supplies that will be consumed. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterialsAndSupplies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before valuation and LIFO reserves of merchandise or goods in the production process expected to be completed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryWorkInProcess Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 53 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Property and Equipment (Details) - USD ($) Sep. 30, 2024 Dec. 31, 2023 Property and equipment, gross $ 12,682,000 Â Less: accumulated depreciation (1,144,000) Â Property and equipment, net 11,538,000 $ 35,000 Vehicles Â Â Property and equipment, gross 576,000 Â Machinery and equipment Â Â Property and equipment, gross 11,284,000 Â Leasehold improvement Â Â Property and equipment, gross 113,000 Â Bushes Â Â Property and equipment, gross 489,000 Â Furniture and fixtures Â Â Property and equipment, gross $ 220,000 Â X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated depreciation of long-lived, physical assets used to produce goods and services and not intended for resale, classified as other. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentOtherAccumulatedDepreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_VehiclesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=ldwy_MachineryandequipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=ldwy_LeaseholdimprovementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=ldwy_BushesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=ldwy_FurnitureandfixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Property and Equipment (Details Narrative) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Depreciation expense $ 436,000 Â $ 1,002,000 Â Finance lease of machinery and equipment Â Â 55,000 Â Machinery and equipment of spare parts not depriciated Â Â 100,000 Â Property and equipment, net 925,000 Â 925,000 Â Cost of sales and sales [Member] Â Â Â Â Depreciation expense 408,000 Â 908,000 Â Sales, general and administrative expenses [Member] Â Â Â Â Depreciation expense $ 28,000 $ 10,000 $ 94,000 $ 36,000 X - ReferencesNo definition available. + Details Name: ldwy_FinancingLeaseOfMachineryAndEquipment Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_NoDepriciationOnMachineryAndEquipmentOfSpareParts Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_PropertyAndEquipmentNet Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Equity Method Investment (Details Narrative) 9 Months Ended Sep. 30, 2024 USD ($) Equity Method Investment Â Equity interest in Araucania $ 167,000 Balance of note receivable from Araucania 369,000 Sale price of the ownership interest in Horti-Group 2,500,000 Original principal amount of the interest-free loan from Fresh Tulips to V-Maxx 2,500,000 Balance of the loan 0 Rent owed amount per month $ 150,000 X - ReferencesNo definition available. + Details Name: ldwy_EquityInvestmentCarryingAmount Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: ldwy_LoanBalance Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: ldwy_LoanPrincipalAmount Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: ldwy_NoteReceivableBalance Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: ldwy_RentOwedAmount Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_SalePriceOfTheOwnershipInterest Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 56 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Other Intangible Assets (Details) 9 Months Ended Sep. 30, 2024 USD ($) Goodwill and Other Intangible Assets Â Goodwill, Beginning balance $ 0 Goodwill, Measurement period adjustment 352,000 Goodwill resulting from the Bloomia Acquisition 10,122,000 Goodwill, Ending balance $ 10,474,000 X - ReferencesNo definition available. + Details Name: ldwy_GoodwillMeasurementPeriodAdjustment Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase in asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized resulting from a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillAcquiredDuringPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 57 R47.htm IDEA: XBRL

DOCUMENT v3.24.3 Goodwill and Other Intangible Assets (Details 1) 9 Months Ended Sep. 30, 2024 USD ($) Other intangible assets net carrying amount $ 17,380,000 Customer Relationships [Member] Â Other intangible assets, gross carrying amount 18,300,000 Other intangible assets, Accumulated amortization 920,000 Other intangible assets net carrying amount $ 17,380,000 Other intangible assets, estimated useful life 12 years Trade Names [Member] Â Other intangible assets, gross carrying amount $ 8,570,000 Other intangible assets, Accumulated amortization 0 Other intangible assets net carrying amount $ 8,570,000 Other intangible assets, estimated useful lifes Indefinite Other intangible assets [Member] Â Other intangible assets, gross carrying amount $ 26,870,000 Other intangible assets, Accumulated amortization 920,000 Other intangible assets net carrying amount $ 25,950,000 X - ReferencesNo definition available. + Details Name: ldwy_FiniteLivedIntangibleAssetEstimatedUsefulLife Namespace Prefix: ldwy_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_OtherIntangibleAssetsEstimatedUsefulLifes Namespace Prefix: ldwy_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_OtherIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Other Intangible Assets (Details 2) Sep. 30, 2024 USD ($) Goodwill and Other Intangible Assets Â Remainder of 2024 $ 381,000 2025 1,525,000 2026 1,525,000 2027 1,525,000 2028 1,525,000 thereafter 10,899,000 Total $ 17,380,000 X - ReferencesNo definition available. + Details Name: ldwy_FiniteLivedIntangibleAssetsAmortizationExpenseAfterYearFour Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 59 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Other Intangible Assets (Details Narrative) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2024 Goodwill and Other Intangible Assets Â Â amortization of intangible assets $ 381,000 $ 920,000 Weighted average remaining amortization period for intangible assets Â 11 years 4 months 24 days Measurement period adjustment Â $ 352,000 X - ReferencesNo definition available. + Details Name: ldwy_FiniteLivedIntangibleAssetsRemainingAmortizationPeriod Namespace Prefix: ldwy_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of a reclassification adjustment made to prior period financial statement amounts. + ReferencesNo definition available. + Details Name: us-gaap_PriorPeriodReclassificationAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 60 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Long-term debt, net (Details) Sep. 30, 2024 USD ($) Long-term debt, net (Tables) Â Credit agreement - term loan $ 17,550,000 Notes payable 12,750,000 Credit agreement - revolving credit facility 5,991,000 Paid in kind interest 928,000 Machinery financing loan 156,000 Debt amount 37,375,000 Less: unamortized debt issuance costs (334,000) Total debt 37,041,000 PIK included in accrued expeses and other current liabilities (160,000) Less current maturities (2,271,000) Long term debt, net of current maturities $ 34,610,000 X - ReferencesNo definition available. + Details Name: ldwy_AmountOfMachineryFinancingLoan Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: ldwy_CreditAgreementRevolvingCreditFacility Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: ldwy_CreditAgreementTermLoan Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: ldwy_CurrentMaturities Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: ldwy_DebtAmountPayable Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: ldwy_DebtGrossAmount Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: ldwy_LongTermDebtNetAbstract Namespace Prefix: ldwy_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_LongTermDebtNetOfCurrentMaturities Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: ldwy_PaidInterest Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: ldwy_PikIncludedInAccruedExpesesAndOtherCurrentLiabilities Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: ldwy_UnamortizedDebtIssuanceCosts Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, aggregate carrying amount of all types of notes payable, as of the balance sheet date, with initial maturities beyond one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 61 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Long-term debt, net (Details 1) Sep. 30, 2024 USD ($) Long-term debt, net (Tables) Â Remainder of 2024 $ 905,000 2025 1,981,000 2026 1,823,000 2027 1,824,000 2028 1,826,000 2029 29,016,000 Total $ 37,375,000 X - ReferencesNo definition available. + Details Name: ldwy_LongTermDebtMaturitiesRepaymentsOfTotalPrincipalAmount Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: ldwy_LongTermDebtNetAbstract Namespace Prefix: ldwy_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 62 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Long-term debt, net (Details Narrative) 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2024 USD ($) Net of amortization $ 15,000 $ 15,000 Interest expense 392,000 928,000 other (income) expenses debt 419,000 883,000 Increased revolving credit facility Â 8,000,000 Borrower term loan Â 18,000,000 Revolving credit facility Â 6,000,000 Repayment of quarterly term loan installments Â $ 450,000 Scheduled maturity date of debt Â Feb. 20, 2029 Unamortized debt discount 51,000 $ 51,000 Unamortized debt issuance cost 334,000 334,000 Deferred financing costs 113,000 113,000 Short-Term Notes Payable [Member] Â Â Notes payable 2,700,000 $ 2,700,000 Bloomia Acquisition [Member] Â Â Scheduled maturity date of debt Â Mar. 24, 2029 Notes payable $ 12,750,000 $ 12,750,000 Interest rate Â 8.00% X - ReferencesNo definition available. + Details Name: ldwy_LineOfCreditFacilityPeriodicPaymentIncreased Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_NetOfAmortizationPrepaidExpenses Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: ldwy_OtherIncomeExpensesDebt Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_QuarterlyTermLoanInstallmentsRepayment Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_TermLoanBorrower Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_UnamortizedDebtIssuanceCost Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionAmount of unamortized debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1A + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionInterest and debt related expenses associated with nonoperating financing activities of the entity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestAndDebtExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the required periodic payments of both interest and principal. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityPeriodicPayment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of long-term notes payable classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionStated interest rate of the subordinated debt. + ReferencesNo definition available. + Details Name: us-gaap_SubordinatedBorrowingInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ShortTermDebtTypeAxis=ldwy_ShortTermNotesPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=ldwy_BloomiaAcquisitionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Note Payable (Details Narrative) - USD ($) 1 Months Ended 9 Months Ended Aug. 15, 2024 Sep. 27, 2024 Sep. 30, 2024 Sep. 30, 2023 Principal amount of debt Â Â $ 2,000,000 $ 0 Scheduled maturity date of debt Â Â Feb. 20, 2029 Â Delayed Draw Term Note [Member] Â Â Â Â Principal amount of debt $ 2,500,000 Â Â Â Outstanding debt Â Â $ 2,000,000,000,000 Â Interest incurred Â Â $ 8,000,000,000 Â Interest rate 8.00% Â Â Â Interest rate increased 3.00% Â Â Â Description of note Air T Inc. beneficially owns greater than 10% of our outstanding Common Stock and is a member of a group of stockholders that collectively owns approximately 40% of our outstanding common stock Â Â Â Amended and Restated Delayed Draw Term Note [Member] Â Â Â Â Principal amount of debt Â $ 1,000,000.0 Â Â Scheduled maturity date of debt Â Â Aug. 15, 2029 Â Total amount borrowing Â $ 3,500,000 Â Â Interest rate Â 8.00% Â Â Interest rate increased Â 3.00% Â Â X - ReferencesNo definition available. + Details Name: ldwy_NoteDescription Namespace Prefix: ldwy_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_SubordinatedBorrowingInterestRateIncreased Namespace Prefix: ldwy_ Data Type: num:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionAmount of unused borrowing capacity under the long-term financing arrangement that is available to the entity as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentUnusedBorrowingCapacityAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal interest costs incurred during the period and either capitalized or charged against earnings. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestCostsIncurred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a long-term borrowing made from related parties where one party can exercise control or significant influence over another party; including affiliates, owners or officers and their immediate families, pension trusts, and so forth. Alternate caption: Proceeds from Advances from Affiliates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromRelatedPartyDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionStated interest rate of the subordinated debt. + ReferencesNo definition available. + Details Name: us-gaap_SubordinatedBorrowingInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=ldwy_DelayedDrawTermNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ldwy_AmendedAndRestatedDelayedDrawTermNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Details) 9 Months Ended Sep. 30, 2024 Leases Â Operating leases 14 years 1 month 9 days Finance leases percent 5.40% Operating leases percent 8.22% Finance leases 4

years 3 months 21 days X - ReferencesNo definition available. + Details Name: ldwy_FinanceLeaseWeightedAverageRemainingLeaseTerm Namespace Prefix: ldwy_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_OperatingLeaseWeightedAverageRemainingLeaseTerm Namespace Prefix: ldwy_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average discount rate for finance lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant XML 65 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Details 1) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Leases Â Â Â Â Operating lease cost $ 1,061,000 Â $ 2,565,000 Â Operating lease expense: Â Â Â Â Related party lease Â $ 1,000 Â $ 2,000 Other lease Â 5,000 Â 13,000 Short-term and variable lease cost 67,000 Â 277,000 Â Finance lease expense: Â Â Â Â Finance lease cost - depreciation 8,000 Â 11,000 Â Total lease expense $ 1,136,000 6,000 $ 2,853,000 15,000 Lease expense from discontinued operations Â $ 6,000 Â $ 15,000 X - ReferencesNo definition available. + Details Name: ldwy_OtherLeaseCost Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_RelatedPartyLeaseCost Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of capital expenditure attributable to discontinued operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_CapitalExpenditureDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FinanceLeaseLiabilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of rent expense incurred for leased assets, including but not limited to, furniture and equipment, that is not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesNo definition available. + Details Name: us-gaap_LeaseAndRentalExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesOperatingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense charged against earnings to allocate the cost of tangible and intangible assets over their remaining economic lives, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_OtherDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of short-term lease cost, excluding expense for lease with term of one month or less. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_ShortTermLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 66 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Details 2) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2024 Leases Â Â Operating cash outflows from operating leases $ 927,000 $ 2,155,000 Financing cash outflows from finance leases 8,000 11,000 Leased assets obtained in exchange for operating lease liabilities 0 34,289,000 Leased assets obtained in exchange for finance lease liabilities $ 62,000 $ 84,000 X - ReferencesNo definition available. + Details Name: ldwy_CashOutflowsFromFinanceLeases Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_CashOutflowsFromOperatingLeases Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_LeasedAssetsObtainedInExchangeForFinanceLeaseLiabilities Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_LeasedAssetsObtainedInExchangeForOperatingLeaseLiabilities Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 67 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Details 3) Sep. 30, 2024 USD ($) Leases Â Finance leases remainder of 2024 $ 7,000 2025 25,000 2026 14,000 2027 14,000 2028 14,000 2029 9,000 Thereafter 0 Finance lease,Total Lease Payments 83,000 Finance lease, Less discount to PV (9,000) Finance lease, Liability balance 74,000 Operating leases remainder of 2024 926,000 2025 3,770,000 2026 3,842,000 2027 3,919,000 2028 3,809,000 2029 3,827,000 Thereafter 38,081,000 Operating lease, Total Lease Payments 58,174,000 Operating lease, Less discount to PV (24,403,000) Operating lease, Liability balance $ 33,771,000 X - ReferencesNo definition available. + Details Name: ldwy_DiscountToFinanceLeaseLiabilities Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: ldwy_DiscountToOperatingLeases Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease due after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic

20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 68 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Details Narrative) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Income Taxes Â Â Â Â Â Unrecognized tax benefits $ 35,000 Â $ 35,000 Â $ 42,000 Income tax loss from continuing operations $ 736,000 Â 1,284,000 Â Â Overall benefit in income tax Â Â $ 1,284,000 Â Â Income tax loss from continuing operations 33.50% 0.60% 26.60% 0.10% Â federal statutory rate Â Â 21.00% 21.00% Â state taxes Â Â 4.70% 3.50% Â Valuation allowance change Â Â 9.30% (24.50%) Â Other permanent items Â Â (8.40%) 0.10% Â Change in the valuation allowance Â Â $ 451,000 Â Â X - ReferencesNo definition available. + Details Name: ldwy_OtherPermanentItems Namespace Prefix: ldwy_ Data Type: num:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_OverallBenefitInIncomeTax Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) pertaining to taxable income (loss) from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 - Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_CurrentIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of domestic federal statutory tax rate applicable to pretax income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.1.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to changes in the valuation allowance for deferred tax assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationChangeInDeferredTaxAssetsValuationAllowance Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations applicable to state and local income tax expense (benefit), net of federal tax expense (benefit). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationStateAndLocalIncomeTaxes Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount 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 increase (decrease) in the valuation allowance for deferred tax assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_IncomeTaxReconciliationChangeInDeferredTaxAssetsValuationAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of unrecognized tax benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-10B + Details Name: us-gaap_UnrecognizedTaxBenefits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 69 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Details Narrative) 9 Months Ended Sep. 30, 2024 July 1, 2023 Â Purchase Obligation agreement the Company entered into an obligation with a third-party to purchase 25% of their annual production of tulip bulbs through 2028 for $1,650,000 annually, totaling $8,000,000 over the duration of the agreement. In addition, the Company entered into a separate agreement with the same party to supply tulips to that party over a three-year period for a total of $360,000. The Company will be paid in three sums of $120,000 beginning on March 1, 2026, with the final payment to be received on March 1, 2028 X - ReferencesNo definition available. + Details Name: ldwy_AssetPurchaseObligation Namespace Prefix: ldwy_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardDateAxis=ldwy_JulyOeTwoZeroTwothreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Employee Benefit Plans (Details Narrative) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2024 Dutch employees [Member] Â Â Matching employer contribution $ 21,000 $ 51,000 X - DefinitionAmount of discretionary contributions made by an employer to a defined contribution plan. + ReferencesNo definition available. + Details Name: us-gaap_DefinedContributionPlanEmployerDiscretionaryContributionAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=ldwy_DutchemployeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Revision of first and second quarter 2024 unaudited results (Details) - USD ($) 3 Months Ended 6 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Cost of goods sold $ 5,188,000 Â Â $ 0 Â $ 24,490,000 $ 0 Â Loss from continuing operations before income taxes (2,194,000) Â Â (1,522,000) Â (4,825,000) (2,658,000) Â Net loss from continuing operations (1,458,000) Â Â (1,511,000) Â (3,541,000) (2,654,000) Â Net (loss) income including noncontrolling interest (1,392,000) Â Â 1,126,000 Â (3,339,000) 2,738,000 Â Net (loss) income attributable to Lendway, Inc. (1,125,000) Â Â 1,126,000 Â (2,803,000) 2,738,000 Â Revenue 6,628,000 Â Â 0 Â 31,581,000 0 Â Accounts receivable, net 2,337,000 Â Â Â Â 2,337,000 Â $ 0 Inventories, net 15,490,000 Â Â Â Â 15,490,000 Â 0 Accrued expenses and other current liabilities 1,640,000 Â Â Â Â 1,640,000 Â 168,000 Comprehensive (loss) income attributable to Lendway, Inc. (1,124,000) Â Â 1,126,000 Â (2,765,000) 2,738,000 Â Comprehensive (loss) income including noncontrolling interest (1,124,000) Â Â $ 1,126,000 Â (2,756,000) $ 2,738,000 Â Inventories, net (15,490,000) Â Â Â Â (15,490,000) Â 0 Accrued expenses and other current liabilities $ (1,640,000) Â Â Â Â $ (1,640,000) Â $ (168,000) As Previously Reported Â Â Â Â Â Â Â Â Cost of goods sold Â $ 12,803,000 $ 6,139,000 Â $ 18,942,000 Â Â Â Loss from continuing operations before income taxes Â (1,082,000) (1,683,000) Â (2,765,000) Â Â Â Net loss from continuing operations Â (881,000) (1,336,000) Â (2,217,000) Â Â Â Net (loss) income including noncontrolling interest Â (817,000) (1,264,000) Â (2,081,000) Â Â Â Net (loss) income attributable to Lendway, Inc. Â (745,000) (1,041,000) Â (1,786,000) Â Â Â Net (loss) income attributable to noncontrolling interest Â (72,000) (223,000) Â (295,000) Â Â Â Comprehensive (loss) income attributable to Lendway, Inc. Â $ (710,000) $ (1,038,000) Â $ (1,749,000) Â Â Â Net (loss) income per basic and diluted share attributable to Lendway, Inc. Â $ (0.42) $ (0.73) Â $ (1.01) Â Â Â Note receivable Â $ 250,000 $ 700,000 Â $ 250,000 Â Â Â Revenue Â 16,780,000 Â Â 24,813,000 Â Â Â Selling, general and administrative expenses Â 4,095,000 Â Â 7,483,000 Â Â Â Comprehensive (loss) income including noncontrolling interest Â (702,000) Â Â (1,740,000) Â Â Â Accounts receivable, net Â 3,306,000 Â Â 3,306,000 Â Â Â Inventories, net Â 6,973,000 Â Â 6,973,000 Â Â Â Accrued expenses and other current liabilities Â 2,092,000 Â Â 2,092,000 Â Â Â Note receivable Â (250,000) (700,000) Â (250,000) Â Â Â Inventories, net Â (6,973,000) Â Â (6,973,000) Â Â Â Accrued expenses and other current liabilities Â (2,092,000) Â Â (2,092,000) Â Â Â Adjustment Â Â Â Â Â Â Â Â Cost of goods sold Â 211,000 150,000 Â 361,000 Â Â Â Loss from continuing operations before income taxes Â (283,000) 150,000 Â (133,000) Â Â Â Net loss from continuing operations Â (283,000) 150,000 Â (133,000) Â Â Â Net (loss) income attributable to Lendway, Inc. Â (230,000) 122,000 Â (108,000) Â Â Â Net (loss) income attributable to noncontrolling interest Â $ (283,000) $ 150,000 Â $ (133,000) Â Â Â Net (loss) income per basic and diluted share attributable to Lendway, Inc. Â $ (0.13) $ 0.07 Â $ (0.06) Â Â Â Note receivable Â $ 150,000 $ 150,000 Â $ 150,000 Â Â Â Revenue Â 140,000 Â Â 140,000 Â Â Â Selling, general and administrative expenses Â (354,000) Â Â 354,000 Â Â Â Accounts receivable, net Â 140,000 Â Â 140,000 Â Â Â Inventories, net Â 211,000 Â Â 211,000 Â Â Â Accrued expenses and other current liabilities Â 354,000 Â Â 354,000 Â Â Â Note receivable Â (150,000) (150,000) Â (150,000) Â Â Â Net (loss) income attributable to noncontrolling interest Â (53,000) 28,000 Â (25,000) Â Â Â Comprehensive (loss) income attributable to Lendway, Inc. Â (230,000) 122,000 Â (108,000) Â Â Â Comprehensive (loss) income including noncontrolling interest Â (283,000) Â Â (133,000) Â Â Â Inventories, net Â (211,000) Â Â (211,000) Â Â Â Accrued expenses and other current liabilities Â (354,000) Â Â (354,000) Â Â Â As Revised Â Â Â Â Â Â Â Â Cost of goods sold Â 13,014,000 6,289,000 Â 19,303,000 Â Â Â Loss from continuing operations before income taxes Â (799,000) (1,833,000) Â (2,632,000) Â Â Â Net loss from continuing operations Â (598,000) (1,486,000) Â (2,084,000) Â Â Â Net (loss) income including noncontrolling interest Â (534,000) (1,414,000) Â (1,948,000) Â Â Â Net (loss) income attributable to Lendway, Inc. Â (515,000) (1,163,000) Â (1,678,000) Â Â Â Comprehensive (loss) income attributable to Lendway, Inc. Â $ (480,000) $ (1,160,000) Â $ (1,641,000) Â Â Â Net (loss) income per basic and diluted share attributable to Lendway, Inc. Â $ (0.29) $ (0.80) Â $ (0.95) Â Â Â Note receivable Â $ 100,000 $ 550,000 Â $ 100,000 Â Â Â Revenue Â 16,920,000 Â Â 24,953,000 Â Â Â Selling, general and administrative expenses Â 3,741,000 Â Â 7,129,000 Â Â Â Accounts receivable, net Â 3,446,000 Â Â 3,446,000 Â Â Â Inventories, net Â 6,762,000 Â Â 6,762,000 Â Â Â Accrued expenses and other current liabilities Â 1,738,000 Â Â 1,738,000 Â Â Â Note receivable Â (100,000) (550,000) Â (100,000) Â Â Â Comprehensive (loss) income including noncontrolling interest Â (419,000) Â Â (1,607,000) Â Â Â Net (loss) income attributable to noncontrolling interest Â Â $ (251,000) Â (270,000) Â Â Â Inventories, net Â (6,762,000) Â Â (6,762,000) Â Â Â Accrued expenses and other current liabilities Â $ (1,738,000) Â Â $ (1,738,000) Â Â Â X - ReferencesNo definition available. + Details Name: ldwy_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterests Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_ComprehensiveLossIncomeAttributablesToLendwayInc Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_ComprehensiveLossIncomeIncludingNoncontrollingInterests Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_IncomeLossIncludingNoncontrollingInterest Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_IncomeLossIncludingNoncontrollingInterests Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_NetLossIncomeAttributableToLendwayInc Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_NetLossIncomeAttributableToNoncontrollingInterest Namespace Prefix: ldwy_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: ldwy_NetLossIncomePerBasicAndDilutedShareAttributableToParent Namespace Prefix: ldwy_ Data Type: num:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards

Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-18 + Details Name: us-gaap_IncomeLossFromContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost, after allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of selling, general and administrative expense classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherSellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe total amount due to the entity within one year of the balance sheet date (or one operating cycle, if longer) from outside sources, including trade accounts receivable, notes and loans receivable, as well as any other types of receivables, net of allowances established for the purpose of reducing such receivables to an amount that approximates their net realizable value. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_ReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_RestatementAxis=ldwy_AsPreviouslyReportedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RestatementAxis=ldwy_AdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RestatementAxis=ldwy_AsRevisedMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 72 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ($N(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 " !+B'-9P.3+3^T K @ $0 &1O8U!R;W!S+V-O&ULS9+! M2L0P$(9?17)OITE%,'1S43PI""XHWD(RNQMLFI",M/OVIG6WB^@#>,S,GV^^ M@>E,E"8D? $XA8B*'^6KR_9"EB1MV((H2()L#>IWKDAA*2UU2>:0]1FP^] M1Q!-25M-&F9@%5^@PM@AA$FG[\+:%?B4OT3NW2 G9)3=FMJ',=Z;)=C!8?F4GZ1AQP\Z37]N[^^T#4Z(1UQ7G%;_="B$; (7G[/KO^\+L(^V#=SOUC MX[.@ZN#77:@O4$L#!!0 ($N(&PO=&AE M;64O=&AE64Q+GAM;.U:6W/:.!1^[Z_0>&?V;0O&-H&VM!-S:7;;M)F$[4X? MA1%8C6QY9)&$?[]'- A#+E@WMDDVZFSP$+.G[SD5'Y^@X>?/N+F+HAHB4\GA@ MV2_;UKNW+][@5S(D4P&:>O\, *I4Q>M5II ,,X?+&A T%116F]?(+3E'S/X%/F7/Z3H=,H%N,!M8(' _;Z?D3EJ(X53"Q,!J9S]6:\?1 MTDB @LE]E 6Z2?:CTQ4(,@T[.IU8SG9\]L3MGXS*VG0T;1K@X_%X.+;+THMP M' 3@4;N>PIWT;+^D00FTHVG09-CVVJZ1IJJ-4T_3]WW?ZYMHG J-6T_3:W?= MTXZ)QJW0>

V^\4^'PZZ)QJO0=.MI)B?]KFNDZ19H0D;CZWH2%;7E0-,@ %AP M=M;,T@.67BGZ=90:V1V[W4%<\%CN.8D1_L;%!-9ITAF6-$9RG9 %#@ WQ-%, M4'RO0;:*X,*2TER0UL\IM5 :")K(@?
5'@B'%W*_]]9>[R:0S>IU].LYKE']I MJP&G[;N;SY/\<^CDGZ>3UTU"SG"\+ GQ^R-;88C'(CN]WV6'WV3T=N(]>IP+,BUY1&)$6?R"VZ MY!$XM4D-,A,_")V&F&I0' *D"3&6H8;XM,:L$> 3?;>^",C?
C8CWJV^:/5>A M6$G:A/@01AKBG'/F<]%L^P>E1M'V5;SC MFED)O816:I^JAS0^J!XR"@7QN1X^Y7IX"C>6QKQ0KH)[?_1VC?"J_B"P#E_
M+GW/I>^Y]#*VATK\>WZV22$KYI9+2,6D$N!LT$DN/R+RO JQ GH9%LE" M0AMNZ5/U2I77Y:.^Y*+@\6^3IKZ%T/BS/^3Q?Y[3-"S-#MW)+ZK:4OK4F.$KT
ML@'37[]EUVY".E,%.70[@:0KX#;;]=W#HXGIB1N0K3 M4!!OP_GIQ7@:XCG9!+E]F%=MY]C1T?OGP5&PH^\\EAW'B/*B(>ZAAIC/PT.' M>7M?F&>5QE T%&ULK"0L1K=@N-?Q+!3@9& MH
>#KU$"\E)58#%;Q@,KD*)\ M3(Q%Z'#GEUQ?X]&2X]NF9;5NKREW&6TB4CG":9@39ZO*WF6QP54=SU5;\K"^ M:CVT%4[/_EFMR)\,$4X6"Q)(8Y07IDJB\QE3ON>;G*YZ(G;ZEW?! M8/+]
<,E'#^4[YU_T74.N?O;=X_INDSM(3)QYQ1$!=$4"(Y4U#VT%SU&\Z.9X!ZSAW.;>KC"1:S_6-8>^3+?.7#;.MX#7N83 M+$.D?L%]BHJ $:MBOKJO3_DEG#NT> &!
()O\UMND]MW@#'S4JUJE9"L1/TL' M?!^2!F.,6_0T7X\48JVFL:W&VC$,>8!8\PRA9CC?AT6:&C/5BZPYC0IO0=5 MY3_;U UH]@TT')$%7C&9MC:CY$X*/-S^[PVPPL2.X>V+OP%02P,$% @
M2XAS6?>^+/9!0 DQ\ !@ !X;"]W;W)KA!(AU?C+>/?Q)I2B=[B*!&7G;64Z2?+$OZ:QD2@D#N;[L7'100)Y#ZY260HW]$3784:-Y%H1F)J0H9][F]F MUR_3US-T-_/.39"@O"5DOX3L-X'T:*
(0(W2G[MLW]#M]-V'"3K;ZNQCVW7[? MQ AJ6S(.2L8!V+)KYF=JK)7H^3TU]A\L=^SN5Q,2[&J)-"R1AF";IHHGR)EN M(([R,<'3Z)8F$Z5)XH*PEU4@1=0$VRLLXSY%"X:M[\942K@=21(9R8[?!;MVN
M@[NN8X($A2TA1R7DJ,D#-X])%*&K3*C#PCC3P#:29\;^ U4MT1R[FC[M1G!K M%420Q^*4),:1Y(A-[=T)Z]KB':0#IPG>34SY*DQ6Z#?E(-<@*&Q8#PKJVH+B
M"A0W#5^^0331F7FG@NB6LXHP#!HAJ9GBD/&0!-H< ML2J36FU4@PW:LE9IQFD49V[#2$4X3T&N&#??L[#/C"5=XOOJU8,KDZ P-/*> M(MU] M>XJ@XU1)QX0&CRGXL8G&L7G3GDOG?U
2CW_0ETP*29) C4Q&WA\49G:7H7#K MYVZZ'K"9../!J#\:C:V-B;"*/0Z<5 Z>3#3+XH7Q<;HZ8F+;3M=Q>T-CX(&U M;;NPBCQ.H\QSE_B,JYF$Y"4+/950U:V9>O/0W1N81UW8^?K&B'N*%(2K%
(0; MI:!G\H;N O5TALO0+YCK>_>(94]U[J _<.T+8Q'@%+$(5[$(-XI%TR!0[J+\ MO%>G(=/M>'7$KZ_>)-$+%1*Y Q6OU"%*I9'[%"D)5RD)-TI)1FYLY(;]YEFH MG@B,;2/K*9(2KI(2AN/-
=ZR>WOC"T3/;)D92V.TA3!)*4A:%QE0(J]NR5DD) M-TI*>]9BH%*PCYQMPL0WCE-'+!]F1LY3)"1<)23'TN -OF,><4U2!*2@>Y\0S] M;) _;#DI52MZ0R%Q!@?W:0E=9"<.)YIF3('_3?H\7+#
("PP;WUR^O1JY3A"*W M"D4NG&#*SKQY\|'$" E[U97W8%#5;Q"KQN'!"J2KIG"0BS#,MP B;U1:_8%U;R(,UKD91YRY1 M?5BLJ^J:$-E7PXRDL&--
\0M6_5].ZV#94QCY9*K4['8YDO>AG'ID%G\5?)'^3.,3*NW GQU9S< M%.>CR"CB%<^5Z8+I?QM^R:O*]*1U?-MV.AKN:1KN'C_U_JYS7CMSQR2_%-7?
M9:&6YZ)/"!5\P=:5NA4/[_G6H<3TEXM*=G_1?|N8V&J%\+96HMXVU@KIL^O_L M^W8@=AK@V-. ;!N0YS:@VP:T<[17UKEUQ12;G;7B ;7&6O=F#KJQZ5IK;\K& M/,:Y:O754K=3L\M/'Z^N/\ZOKY
^FG_Z<'-U\46?O+WX9\=8)H=((1(&*@^66X^17/=7/< M-:?[SMU(MWF[X:/;C#SB-?H6\>Z7.]GRE@2U\TU/OLDLE8DV!U[2G8T$$HS5ZMKYQ&9#**3H,C;01M:M*)&7.:F!]9KAZ0F 0F]2-="
MAV#O<*:#TC2H]*;9Z"X7BR,(I.C!/S!"JQVY^F "VTAF$\D[H;6][2G!")ZYDP)(F?L$[M-,5!P=:=:HWH\KKE:B@*5>A%*922#:C$P;D 4 ^Q\.BT%<1 \L]^$*![*J@)U M$5=7%& M?>K7=G./*J[32-
2:?/%8+([7D@<6%7:9I#&;$D"T:^FG++8$PV$O2L;UN3\ MA:I=2&GJNY)#M-O7:SF&PR#[()K[8\7;>B"P"X-D)?LU'5AHCT)#:24.[,+= '@ M74TH#. $-)WX?+/O(@8)M*W0EVFZ/0RR>4L@!,X=\
<$FGV0W0!3", 1Y8*I(P M%0$/%GO .:0?*.V@6?3LRHY8,)(P& 'I!;\#,P\"U&PDPX#.9P.16"'2,!"! M6/D "Q#BHC!) "=<,Y+X4Q%BL4G"V-PO1 [-#!>0TR@%JA' $$?3U*_7LI1,
M@I2RJ<@A3I$@E%^\A_1*O>V[;>%,PO7B4V0M&PT!CA3[[GE";AWH/!O7)/93 MBEJ4TC!*_YN,[SR?KGPPBSG??]_@'A@$T8P N(4L_7Y8VM(P;=_Y8N6+O' 1
M&P/).F#FTV\3,,0MBOAsYOY49=@-(XQ0!J 4N?R)U=T3!E;[?! Y&25"K"\=L@BF 4< RJN>,U**4IL& /E0:5! M(K\TG+]6;_M.6^K2,'4O15WK]$8:$WX_,(D ;5]TY>G,2X5-TL59+T9;_Z#DG
METS?'QVCY"C#\9$>;W0CI2%!EUJOE53ZP 3=P1(?95G463*%?E\W?'CST[71 MEV/Z=/E*E _/UG4[/X;<[VY$'8 YLD1TTVQK2WP:KIXOBJ(T859/:[-?25PV M*&>K4D]S4"Q4(!,,9-^@)
<[\20JUM*8':;VNUWV$VY8_NG1K^=*\>MWP+<5! M^2Z@/\ .L"YW@*06LDR20(4? M6V;'86;W6];]^ZQ&-*9X:$55F75=-CJ.#*-\"\>=HLU$Q&>[$+NO73W;=) IO$TWWOEL
MP'RS\0=K[\M&ZNQSH9M$K:\;D0Z"[97\Y1G\ 4$L#!!0 ($N(&PO=V]R:W-H965T&ULK55K;Y&%K7&GU^ G:V'FS4 F:S X2+U%F]G-HW#=;:..[&+C#_?NTD-$'U]Z\),M5]H MDQY?^QQ?
7Q^'G+^R\A\^IU2@MT5>\(O>7(CEV6#)W.Z2'B?+6DA?YFR5G.!GQ9TB2M&BWR ;$L;[!(LJ(W/*_N/93#<[82>5;0AQ+QU6*1E#^N:,Y> M+WJX]W[C,9O-
A;HQ&)XODQD=4_%M^5#*J\$Z2IHM:,$S5]"23B]ZE_@L)J%J M4"&^9_25;WQ'BLHS8_^HB^OTHF>I$=&<3H0*D:**XBR7'\VP3MK?M4 M#3>_OT?_4I&79)X33D/[/4K;0BY*MZ$Y;SZBUX;**
**MK-5#DQ47;-$TEB-89$7]F;PU0FPTD'@!J1I0+8;.#L:V$T#^Z,].$T#YZ,] MN$V#BQJ@YEX)%R4B&4?[!65"BVCJ2^5^E5KJ5=6J$09BU+-7ATF#CBZOXOB MNW$<(?
EM?'S'5T^R8OQD_RXC>^>QNC^"[I_B!\OGZXE %W>*>3MPV/\53:[M_AZCZSMY':.CF_OQ^!@=?2N259H)FAZC4_1M'*&CWX_/!T(.574XF#3#NJJ'
M178,RT:WK!!SCN(BI2G0/C*W#PWM!U*BM4[D7:EJ'V''T@8UTW#9''>%;(3"9ID@=BOZ:HF^D.$YRRD_0C!:T3'*4%"E*4KD_ M9ER4B?(>B+Y),\4IAP3P]:GQ@6&/=!SV;%O#13HN#
DPTT"_8=")UQ$C6(L1 M&,6X7U)%NIBA7$X\1#C0.C[%M@LPAH @90!{ A+JG"&@B72X)AT:24N?*%Q@ M(>=Y,D"^&45I-IW2DA:3W64LU,;B>+H&.FJ;O(L
P&R;XG0H8ZMU:Y:1]'4A M)$59QYKL1D=9,6$+>KR3%9LSG^FCH$! ,QUF,;Y0Y%B8Z0N5])R)4:N-ZJ43TNV0!/I:+-B MI98YJQ<*SAZIO*T2%&=!D@D;W#%:WKI+D,<.H < !*[A "9
""=H#O#C3!0 M[YX;[,Z%UHIBHR^2*^*=.#IZEKN!W/*.WU,#%,+6A^+;0!6 @.!Z@' DT)6- M(:2S6X+6NV&S>;NCHBK\AC0!E7" @3LNX'5 I N* 2!MUP$< 824*6'0H_5Y
MV&STFI2HU$@SW@A"TPT]JIJAS*#,&U ;W9-Y4(HL%,/VBT!H#R+ :I IK&[M]KJBM)80[_&$25;4D$!IG13UGY5FKRL< 1 2^QIF$^V/%7\@5E>1UD%BLX54
MR^9(K9OC]^HI/W)Y#I4KIV"%TJ9D>:XNLV;;!?7039WT5J$^N2, B3'1TRJ" M0LJT@O98R,G:AKK:6DIL]I0WE/,SI&N4"%%FSRN1/,LL$%Q32D%6T/,!H72@
M)A$0RP7*>&R,U=6F=9[8;#WWJW)#B_0U^7&"9"WJ@UKHYE#N+L#>.0*0.[(& M""G/Z)!/T9'&K"&M/R5F?UH[,RG)LJ1S]3CY96U-CJ:-89^L2N72?R!Y4BMX M7E4=\+D/
9RFK@^ VE8&@#AZVL7&2%U!6JM*S%9UU)'B .6& %94Y@-@Y D MG#A02.*[P&('D.;$:6TNV6-SJW)C4NL7"@_1[:RM/TY7T@@73DC@0"0A+? PX" -*
<0*T))H[QF;1>DZ6C4?]#RB;5 MTZ$TRU="&AT^3\H]JIV!LAD]^&>?0A\T6G30:/&AHG4GLG7O9-]CV@^>7YHX M_F;667W/W\YB$!:XVSD,P'#?W\Y?$.4$.[*W=>?
$[,XCV(N#M.M(P6:!Z5O. M-FL=U1EG0QJ*A?$V:1UE]RV\@W/KOXG9?U]I:Y,F92'GG5=+MUJHH ^..^: M CI,HNQM!8!@N.\&VQ+H,(FR=TC0FFP2&(O66"D:,4E>7D\FR3Y9%4;(G4
M*\"25ND"ERBCH_]TB3IDM.B@T>)#1>M.6^O_B=_;YD+$@;@VWW@$#P"@8^ >M>48?C1B#P!!XY#[8>'%@0OU7)=G0_NZOK^U6A4S>^KTKIY M6WX95?
=EEBZVC5;+$1N/P]$JS=>#B[/MW]Z7%V?%IE[FZ^Q]Z52;U2HMO[_) MEL7C^< =_/C#A_S+7=W^871Q=I]^R6ZR^M/]^[)Y-]I1%ODJ6U=YL7;*[/9\ M\-I]Q8-
)VV"K^#//]NJ]UTZ[*Y^+XFO[YG)Q/ABW6Y0MLWG=(M+FOX=LFBV7 M+:G9CF\==+"+V3;O%A6VW^=QTX['CCS3547JZYQLP6K?/WT?_I7EXB]!JYWI 'K&C#;
M!E[7P#MHP"9'&OA=_^@@7>L0= U" XC'-OIL&L0'C3PW2,-)EV#R6$$_TB# MDZ[!R?;;??HZMM_E+*W3B[.R>'3*5MW0VA?;@MBV;K["?-W6[DU=-I_F3;OZ
M8GI]-8NN;J*9T[RZN7Y[.7O]L7ES\['Y[UUT]?'&N8Z;=]?3?_/KM[/HP\T_ MG>@_GRX__L_Y[=_ZW2SR.EO\[@R=3S~_WXVJIN-:M&C>;J9O_7K1;'C3==*E\S[-%\/+M3--[W.\
M)9&!-9]O5IMEVB3"*>J[K'3FQ:HYCMRU'?PAT^]/N;HKEHNLK)SHVR:OOSOOLM7GK 1DKB=?%>MYL:[+8ME\\L6Y M7-
=9F54'FSAJ:G%7D&Q7D&Q+]H^0WZ3+=#W/7CC57=H@G;1N]G_^TO'<%PX; M,X8J3$MLC_ZOJOMTGIT/FJ^ERLJ';'#QC[^YX?A?J.Z>8,$6UA[Y'R[ED M/!Z?
C1[V*XPR:$0)BREA"26,$\&DPO)VA>79%5:Z*C;KVJJPGHCA?BUX_MA5 MBF$*A"=JR0!5Z >J,%*%!XI850R]\2104(GM+G!=3"GA_B[AOC;AEU6U:3/N M%+?M(;$]7%?M(>B%L\
[J'_T;95V+[=N=?;4[JU\,9<2($A93PA)*&">"2:45 M[$HK^)G2>NKAJ+0"I1K4WC<-3+UO9H.)5-%A)S8J$IM 7(>1TAONTAMJT_MG MNMQL<[M-
ZK"=&RRVHYIF2).VXR:4VE#9"L;4W*JJP]Q:<2(C)S8J$JM(7,>1 MLCO997>BS>Y5,R/-F^'3*D-IG*C'J] '13HQ%JE*.DRB41%;;DUBJ>.ZB%(R
M3W);/.D['R7EKNSNH=2K"7V/;^4ZOA(L UG0J<:53A83]6%4/79^JL)K'=!:Z+*27< M'0LK8DP^]=,C^W;FCF:>_)&&C4AL2DM(:5Q*II<87MFETL^!^R04DW@26"G M-'5K!,330* \
[-A C&^!_).Z5',2&D1 M*2TFI26D-$Y%DPM,N#NNI;TC3AXWV7W3M/(P) QM'MF[:ZL6"Y[ED8:-2&DQ*2TAI7$JFEQA MPN]R8;7#:L'+FA1?FZLVP
MYXT+@=WD@[P;_:V9'2DRDV*S)+$+QK4D.4&)98ZK@TIIU3X0ZZE023.2G]LUH;A@!;9^ZP$S!I\5J(,&Y'2 M8E):0DKC5#1Y(83PPYBE'R;.2L8*8\#!"L:!>MR?=DK360D!PP
,_2*@/.S7 M0-*)GGWI6L_MO11%-6+ %:H9:="(E!:3TA)2 M&J>BR46VM#!)XD]^R(V TN4?##N[^2ZT[4E*@(ZI6\;)8EE-*Y%R=D6_A#3
M^T//&F@Ru=)!1U)5I>39!A290;%9DEC%XEJ0G&/AD#"]0Z(?93)@(K@,##.9 M:H4H^32:&Y%9$MMN46(KY-J@'['Y3SN^:@E6/%)HS$:D!PE0# M9 @N,LQ(HT:DM)B4EI#2.!5-
+C'A?S"] Z$K,M6)4(JY,]*8$2DM)J4EI#1.19.K4%A"3&\)_705:@X,1H=G MRLQ6DID2F26Q69*8)5PKD;\ 82"QW@:2\7J2'MF[?R,#"5VQ) T;D=)B4EI" M2N-4-/F&!V$@>;T-
)&.%>L@D3 T)VH8\0(*)6NK4J&8:@>)A+KW>#:J'+B]^XB M^P4^D@>6!H&LFWTD*U!D!L5F26(5BVM!=?]OD57[TB %N3CIMK7E
M\69O!;"4Q)M=%;,D,4NXQ7[)B1>NBJ=W50RKQ'R895*[Q /K._"8B]0Q(:7% MI+2$E,.I:'*%"B8>\DQ@)R?U3$AI,2DM M(:5Q*IK\S +AF?B]/1-CA?G(;(3*Q]X)J"3(R">6
'E80\'$CRQLMX-KHTJ M)UYX)K[>,WG6Q,I7;0ZT<%$?NN\=0J2TB)06D](24AJGHLD%)BP3O_>3A?;= M4'CZUB-[/XL$/5MHH@[J9Z1A(U):3$I+2&F;K[;/G3 -]U6DZ
M,@WLE,9>#H!X&@B48!H(5$>F@2@RG@8"I78:Z N3S?\%#RCRP8U.P,D$,B7Y M5J3(3(K-DL0N&~>2Y#0+2\W_F2<5^:K=-0P\8,/[YF<5 9:23?,]6'"+7/ L
M!%LA1T)74\'"2_)_\>H;S>/S2)]OY",O!QR/2)O1$J+26D)*8U3T>0R%'Z: MK_?3?N$B,-_X5**IKSX'J:FMP\H"SRY25)$Y6FR6)&8)UTKDAQD*SRG0>T[]
M+L@%JOF"GHH2J%;386H!Z3"O0 (.\;&9E-B1.) =/JX&PET*>J_(V;^7#@[: M],B^!)(K!Y:-> M>EP%T"-[#P3 A!X/!"C#1J2TF)26D-
(X%4VN,.&:!)8+D7I#]RT/ZGT+BV_Y.O*66:W3E,7]]O?O/EZ2J)7E)WD?OT-)5FTPB'M+/PEL>4A]0XYG(=#Z?Q9EK_44HB*O.19H2X& MRZI:G8U&*EF*/%:?
Y$H4\,M"EGE2J'6>Q^7K9Y)YXL!'6PO?$^?EI6^,+H\7\5/8B:JGZN' M$KZ-NE[F:2X*EH+?Y(Q;/:^3MT4?]<2M*)?OLXO!H%6 M)#*15+J+&/YMQ+7(,MT3Z/BK[730W5,WW/V\[?U+
[3PX\Q&<2VS/]-YM;P8 MG [(7"SB=59]E\^_B=:A2/>7R$S5?\ES:QL,2+)6EFSJUN!-6NAI MG%4E_)I"N^KR^O[NYO9N=GM#X-/L_O>O-U<_X,OL! S[=GOW8T;NOY#KJ]EO
MY,OO]W_.R,G/(E[/TTK,/Y A^3F[(2?__' ^JD"*[G"4M+?]W-PV=-QV2K[) MHEHJLK.Z/ M.?J[7XDRKM+BB5SI.$VK5"ALE)I>.-Z+7L)G:A4GXF(:U2)*JT]+=9B3F0SJ[)0'TD!#L/O5?
R"^='<)MJ1]]8!VV(83B>! MTX5QY\+8&WE7_]"UH!$6RE22.&*L6=F)/O6*O=K35X2D6HBQAZA9I$<,\P[PE4E5HKCFU]$PF MMFK;RB%YVDF>>B5?
+^/B22@=7'$&NP:0*0CL/T@"NM.*Z%C$D^-T[R+R6?3$ MTL#P,/#*G54R^374.X,Y#&4.VR75C+9XT9\RKK GNJQ/;2(&7>'!-U!./7G
M7ECA>@VOXK1>P[_28MYE6:]N:@F:HL)M.Y?HT(@.#Q)M$DXF8-"] M(7IM0Y=> W3JQ2>DB7:EM3D4$C]Y%(58I"C(VMYZ^9U&/$3$VI8NL0;&E'LA M\+6 Q:5'\V0NFD\:RTVFAZ"
+:X>\!IT2;<\.Z;%R5_K5*4ZZM'43[U;@??F M_F/UUA]0WSJ1_Y5DLBUAB5 0*2;^#$3]4"@CMO0IL&4(7.*T3UPPYT:NE,O M"V%F-X!V63KVDVWKWHU!'TGQ-(ESI"4^E'ZU2P-
,YJH3)N-EC[;)'2/G^$G M0!TH11UFFS3C*J)+ZNE !ZM87T7%8F!1SA!J0W'B&+YQ[8;3MV[4VI02OTL M[8)U%;\ZQ]:&(HU4ZJE"U#3EUB@P-04_04%DN7Y#3TQH:.-P&-+^*FEK-]O2
MI=) ,_1#7=(F:'1T]9:^@=3;*$N(7P-QV/,*V&9TPCV,&BJ$?B@?-%ZH< U\TP:8% ML8RFGE5A$!GZ*V"-2'7 V4MXU!+V6+WUG3;H#?WH?2AE(L1<]4\O'M<*[!3N M_GX&(R: $@\C#
(;#/1A>E[#Q5,W*@-4#X56]UBE8P-YSI8\O4,T(6"6O_GF9IW&W=:X73;U_+M\>:[8>V- =,DXGR X-,77(M9X;-S,_F[WI;MJE"I74S;T;-6:3-\00A]BYM!I"LSUE[38)G;19Z$,OSZ;=
M,O^;"&$(OQD?GR(U&F)*HVCBC"=F$,[VE,%O,ZW+K7?@@_G*W]8AA/2>]<%V MSKT/)/WADX:Z@$#;-3>V*8V8^UR%&;PS?Q7]I3M3VW.(?]1Z^%B]]9TVZ&=^
M]/=!4HDR)YF,T0T\0\KATP!-#[[S\+Y0@WGFKX3[0DNQD=E&S]5$S>P^?2Y'%%:R(5:RQ5\@*3[YX"8P(]J&\+]@0FNTKE'<% MYW&R!(/R=>>@V1D6-GLI.LP"S4S@V?FQ_-WJ.Y?
FXY?;!QA M:Q2,D;,2Q-*EUD"5^2'Z4$)%G*[BC!C511NYHCUGWE/<(H4OJSE-??P7!X'V#-FS))'GOHC,DR- M_$SUN"T :_/@<@&)V4,"7K,, J8.^%$!K01]=8M0^+#/I(%SN^'
/<=1>N2E]WMSZ;%ZZP^!H7?DI_=U]RQ;OR7@>ULH0LZU@P#9:B*&KIDR ME([\E'XKTW\$']GPY5AN0NPFGK@RH([V%5OWQ'8XBR1A0) -,<(9$AN8:E M+;)%N%XI[WAO*
[+Q&TZQ,VO$T.7;SDM;>TZK]_DV,UMK?'*00C;B$;+=0RQ= M\@VS(_JY-<@?-BO]0#I'1SVX/E9O?>\-YB,_YJ]W]E1U](EF0<7MLZT]^_2V M]S$Z(:V#M@GER
YEM/,6;2[*I_KE8D7J)Z[-BZC=U>X%YJOZM=TWUS_3L^OF M-6333?-6]+>X!)0J*$$6T&7P:0*!5#8O&C=?*KFJW5]E%4E_KC4L00RMH M?E](B.'VB[Y!]KWY?\!4$L#!!0 (
$R(&PO=V]R:W-H965T&ULM59M;]LV$/XK!Q4H$B"U9,=ITL0V M$"Y+7 S8OM@B>??<E]_5UFKJ\Q$JXGJE1T\K2V$IX&MI5ZFJ+H@A.E4H'6?8^K834
MR604YA[L9&0:KZ3&!PNNJ2IAMU-49C-.^DDW\2A7I>>)=#*JQ0KGZ+_4#Y9& MZ0ZED!5])XT&B\MQ?I MX"C@'.L>G&=G,,@&PR-XYSL-S@/>^?
^I00PQ_'D(/EK7KA8YCI.:@>P:D\G; M-_WWVR.4)5%P>JP7:786!L C:>-"$$WEAI=H2<"%SP1V%.71TO($% M K[4U',(JXNW;)2"I72Y4+!%83F4U"N2)V]#]6.H,XIC@YO06S#D2Z/&-
Y;9 MZK=:4EJCU960'E+4T29?*-D#4XH=+#H-L93F(Z30^&,%MQ>?$EL M,'QMA"54LF1>S-EY:_0*R2RB1H >W.:Y:33E:HF\7(N%BDI*O::=,W9+35() M34H%W81G-
&F!NC^#*5RC&MXJ2:YZ,8A)*4X1(?XIX;;9D5-%LZ#_O3+YG=40JP_EY)"WLC
MB<@P8([6TV4'PCGT;=G^4KUH0M76!M5!/K_(0!&6F0WDE>6(:]B[.IY&RE\X**A\Z9Q(W=!XCT4%0;5- E-AQH)T!WZE MH/.Q0.3[V_EP++!S7S?Z@ M[3?
YX^U\"K)UGG\)*Y!]"!V)6\:3>*%=/'DRMW87H*A'4J>W7VP* A;[//N@GJZ<_QP6QD1UOZSJ\.QH$6/SY.0D% NS MU&'H&E/CFYGS2QWQT<]/0N.-
+OG0LCJ9C$87)TMMZZ/G3WGMO7_^U+6QLK5Y M[U5HETOMQ1,Y5;/CL9'>>&#G2\B+9P\?]KHN;DU\;?FO<>GDXY*:9>F#M;5 MRIO9IZ.;\9,79[2?-
QNS2KTGA5),G7N,WUX4SX[&A%#IC)%) H:^[,2U-5 M1 AL_)EH'G57TL'^N^L.6N@=N!I]X< D'9@PWW(1<_E* M1_W\J7-;BW/Q^:V=UW9F'UU'=5,4KJVCK>?J
MO:ML84UX>A)Q"6T]*1+!%T)P@\6"C]4[5\=%4*_KTI3;YT_ 7,?A)/X8O)5 M@K>F&:K3T4!-1I.SK] [[20^97JG_Y[$00#L,$$*FR>AT85Y=H2X",;?F:/G M/WPWOAA=?
X7=LX[=LZ]1_R?L?I7@878G0_4W%PW5;\$H-U.O0[2(!EI!7,#K M:_6R]=[4Q5I]]+H.FN,-7_<_*5V7")]*UX4)*BYT5-H;Q$_MX-4@5RI;P^&9 MD,U;2CN;&:]FWBVQ8-
2LK9FNJ>3=SI&@^OQ!:!O&FQIM2>V5PL7#HFTAD!!Y"D- MCD(_D ?23*%_:,&3;FK61T^^@=(!,HBB*ZNGMK*1KB$U1[)$Q5J&5M=&^V.# M;>:^
*6Y49[L.>"CA4/;UL:ULF&'W+0RA"=J80&)'E:HA.!0?3 ! M",R4T@FRCWB.86\CYKPARQ,M?(:Q&TW'(>.R<37$(JG@'>VRE2M%T?2U-PO* M07 Q^(I;&O5CY4+XB=P$K!2?
%ZXJ85_R@O'E=1)@F%TH@+_"V#L- 0;J5Q,1 M-?!W>!TD>%.'Z%O1ZK%Z";>U4;T%=3#]IK[#NO,<>N\]:1QZ(16]Q@T-'4KT MO.[7R&75^/!FQOH-ZBU@QQ+ZR$-/=)?N.S]/W
M+UKDE: NC\?YQ.]F80N*EKSEY];7-B+@^):9O:=G?'U\F>]P]?SX+;17JAOQ MSS?+1EO/O'PT@0WW'^?*E:TJ)O(&=IY94#7'5?_LV$! M7'^1:"O R4="FKY+?FCJH5N'@-UP@! MM=!
K1 _T,;^C1N1 N$3F2JI;ZC^,()])MK1!P'*W@0(O9"4'^".8O8)?^= M 8L=;(([G;! (9,PA398K^YTU3+0;ZD3W";$6P+@ #"?3;46(*I=3!"H*KJ2
M%RTL5FCOUV1?)CE4;V98)DJ'2*2<4/<$9!QT!<-B*2I"*'I$ A6CS#'$ TPG M^7HG29=\(0Y<3]M$F?:YI2$IXG,M5ZFJ+R4B&9Q7U&[Y&-1*YF16A+I4.S03G_\+7A85Y#-.[&+C#_?NTD-$'U]Z\),M5]H MDQY?^QQ?
UWE363.39.?=6E>(]R6,XTAVQ-T^."W%%^AEZL_M>5< M+KDI8LO^18 (+>OU5@*%.,":4O"@PPR]%)AJ(U#Y+TG#+#Q<=1ULR%J$7Q=5 M6YH=$YE[
'(8;/25<'#7^HKC&UcU\A;Y$ #M5NRMVPH;K! 7W@BPU.2I M2ZDX)0^@*D3BF4*V7!H.X$5]SBK!T16R0+:)->60X3.NC]^Q9AEF0V3@&_8_ MD!H$RH_%!EC8?$D\?7(T4@S9!'OK
DE7I"=KJNR[X;95/_4*JV<:)C1SD2 M:DD>RG5)\CTFL*;H!(%9ES&R;8DL8VF9$JY15&'HW /Q12N(O3JI!J0?V--F%%8%0BTR" J4L9T@=K_0VVPP_5(D
MZ@>,2#8LS33VK]Y"L(VLO*^3Y@Y%*SL:>O?/!(LU5$ 9B^HHJL(0^3CZ0=(Q MY:+.Z=YD1&2H111])"*2(#^3XU".UJGC-?[ZX-FM.)E6=IYKT'J+='?X59?E
M&$XV[0@5_H7I]MU4E2NR#?:VD3H>?#/Y0J+Z(55>R1-V*/<8:X&2XB*D@B#YO-,]:YM3=-(W TKFH[S&09M2;]B4 M3ZP92B=N)J1EU/=7W7Z77.VO5[$J(!{).#AH5M&DY=K'
B>=":=AK!CHL1:!SH$ M[C$K-"*9(S'X86=(3A2#Z2$R4XOOBLYA9=]DI\]>#F6WKT M5'YZR-H*91QG(<_DH"%L*4->@Z#S*54V80)C18.U*O=!=!/RH1B5N02N!P.
M^S45$E3$]6>"ZE="Y*V5 YGXT%*+&U/Z>:3.!Q?C\6 T&N%YNTF*=>4N,PI(U'WY-/<#N4(B*Z*"TBZ:3SE&TZB01X("*]1(Y(
M.;WZGGUG_/A[(ID)#7H13KWJ+-4/#Q$+C04[U"&!MRJ_-!H^5DL4^N3_W%-G M8([[8HA74I4NR6FI/U%)D(-6JAE=(DH#T=9H9(K8UW!7FB1'9%1*Y3$/(W)Y MV+7D!+V!4]
M!=E0W6;,I@._X$_%V'M#MP*+Z!LZP:U!*G=2* [5 &L\#_JH M[PV-)[Z0HMFJ^AZX6:.SCZD7JP&)N9:F;QN7YA&NAK#V[SOE3+8[F!NL UJ MCE-.KIK'J[0AA2T.L<0MNAJ? %
[ZDM251%,L:IZPP0XV=F"=;Q))>R*%?C;8 M0-0&F#:FZ$$4ZR&TQ8*S1Q("Q74J8KOR88NW2OLY62$KDU6QX)D>(NZ+U'3 M.2*+U687#B
,"7+:TM+E<@]&GH!F0"^<;)_#,DQ/.K^WT$\>0HX-=+;$DA_T$J NEE6']H$N9 M\(*B32/5Q @9OM]VH"]V%5IC9 C-BO#?$A0?O@*<+Z&_ MNS21Z5V7.@R&$$D?[)J\RBJE]@]C%
(!+:+&[_>GFQ MTGITRRW%B"0_;Q#*)LW.1-2-XBG*^?4._L_2.R4!"YKK$4"F65.UIEYVI.1R M8!:11U#=B$;2:Q(XA6=MQ'[B"KM>U0\;\-2X2)TYWY]"@U_N4+16Z\/NQ,Y\ M2R]-

CE\PJI,C UG%18;_7[UE0Z!)T41JNH 8D*D<83F:*BF0<76O%YF,QE=I M'DC)G.1! _2^TBG')2)\H%IGUO2*7P?R8!%! ,/PNX>YIVDL);R=.?JC\^'% M&<6AT-O)ML*3#!K24IEFRTQ1X(:=MEB8LJW$1C2+Y(R3IJ3\MN5;-7C*,U/A M0-X?L&GW-"8S5-%OJB*2UO>K'C$Z5[%\^%BD+?J6SNT,*>=4RG82\M'9*3]_ M2W'*!T64?HH=TJNQ7*#]^)9?V)$%;LD"E.,[!.0WD19A"_*UZ;)^>LG7LUK? MU_($(VR]/MG QV[[F!QIE8L;:JWY4C#[MR/O#.$/"P,JNQGX21BNKKOBJM?L M]_CL!W+F"041&NZ4(@^_&]L(D.EF.*,Q_+[LNVTN\9HYR$KNEQM4UAP:T3+] M[*SLF*Z-/$*1TOW &?A&/D"CO#P"&9\-1E<7/:2 %>>NSCXO \D5_ZR' KQ[MGVU\88/)(0L7'I\-QY=[O+!:OJHX>H&W0SVSD'CJ4,"'BZ.L]/F[7'@A>O MI36DR?:^_SZ1A--Y@%0&>RF!NAC.EI/K+_[?E>T!L/$O2'?H-T0GO1]\H4F; M_:^ U '>6W7]UJ]\NY&_G!V&:[_.SN'6I%6U.5-\/1T?#R_$AY^2F;?(BN MX9^/35U$9\Z/"Z,!?K0!W\\< "1]H NZWQ,^_Q]02P,$% @ 3(AS616< M&/R6"P DQ\ !@ !X;"]W;W)K$9.TW:9FZ33)RVGR$2DM!0! N EM5??\\N0(J4YC79ZZRBJ9\Z%U<9H.AV>G:ZG+H\O7 .ZSO7QM:E_H4GVVPM7KM;3;:U68 MS9NCT5'SXHM>KCR].+U\7+-T=7HY?6$ M]O.&/[3:N,YO09K,C?E&#[_F;XZ&)) J5.:)@L2?6_56%041@AA_1YI'+4LZ MV/W=4'_/ND.7N73JK2G^U+E?O3FZ.!*Y6LBZ\%_,YA<5]9D2OK.-A2+#69?@K[Z(=.@%,6LMQ57V=ZV=)DN]/O4@3,NG621R'8BD#Q"9MB=],Z5=.O"MSE??/GT*@5JJTD>HZ?93@C:H&8CQ,1#I,)X_0&[=:CIG>^'_3 M,A"9'"9"Z?'253)3;XX0_T[96W5T^<-WH[/AJT=$G+0B3AZC_EP1'R&O6E2RW(L/?0GF5\UO9.6L60B+@_C)6^ZW0 MI5?0W>-'RTF6N=#>(:_G3N=:6JV<>$%T?OCN(DV'KSJB\)O1JQ\'XBO6NS)N MI.M(,=_VQ/,K:^KEBMEL5J8HML)L2NSK\DS$U[JH1#H9C%@F/.FJ8P@E?C%% MKLNEN![\,1 OHG1A6R-8(JK:NEJ67G@#,N)J:94""GD!!&2A;F2AF,'GVF8K M(+9Z&8E81>2FU;DVH!-*TX294G$M?%KR:93ZSGT4"4+DX@_!^\'XH,L'=XT MDH7'G61$^9?!AX& RU6Y5-:%=_]19;Z16SPX%O!G.!H*&-M2W.BB@'5+K\M:MD6(N0N.G&)0P/HHIP/3-U24%# M#M+AAYRC&YKJ41-0ET=B"%I?W M0P_V*E]=$[U[!5$L2I/N&9!CI(H:BL6$O_=RJ)&M$K/ M;'+P;-P@N^[=MSD)N:@)X]N,E)2TC?V(2*[FGL7+I%L)=E29!U)!<80A4E;9 M<,(C4MU"61O]1S+T=.BP/IZ.D_'9 M>$$JJ6&+X]$TF4Q'5O:@P*NFUN=+Y4H#$2A "JTJIN#(<..TV0V&S;'%,0B M+'2N#@QW8;Y9Z0PPY:A?H<8#ZQ"\-"4EGT4B45BU($KAJ=DQB /L@*M)!;*0 M*73.H;" ;*&CPB/KH8G'T_$%_4@H+>B(\&P3-CWRUJB[U6Y-JA<^&V+81=(K:MA<@.&JG[:/+9FEM-QZ#L+DR12=+5-F@N-K M[@$LJ!?/V5.Z9ZH D5.6CM=I@ZD<1K==KO-</;6P*?_JMCT<&G=S%7RUTKTR++BP=PXT>Q@Z.; Q#6 ;FO#+F+GJ3[MTNQ0=4^E9]KE95"RQ7R"]#@.,#H6Y^.@Z%6H@H2,F<(Z2=4XF8P#XU_+6T4= M"Y$=I/-L,GV2<('^]P31NA:S9U#>[1XC%B=!I9]4; N\O.OM M'PV3-$9_,-FA7)W,DO-QR(&/^UW4OHDG:7)Q$8SULS$Y-\M@,CF?=)@\W+;T M,HCP9]D00:B;90ET9.P WJPQJ&!VD=Y;#7QKP)5@:8EY$9!?H9Q"4C",<-54 M;N[XJ)7PJ*9Y#9RDP]PRP3YGPIES=VK+Y3O?(N > ,LAC877;;CC@HQ#YFH MWH2&5W+MCNTT#[GP=R"D 45HX&5562.S5;?MW5NBJGNO&%%C/3I_Y;JR01WD M+52-)N@SA.2+VJ,V"EBQ1#N2H0B5:J%#&9]35V$QLN2A'.SFAZ:3);8#@$"N M0P'@XA=+LZ73MZH A/"PV:A-1HA@!1Y3WK>I0NAS'I"+-?029#HX!.-IC&$ YZ*FW%ZT1GLDD'-%\$$=5INH37,< M6CCNVQM.';.<]@C>UVWPMA]NL9M<7?K -Q_#N>DKY! M!N)D;M6>5UR\?9 EWYN.F/,X@M,3_&*A;L9$JODZUJ';-GS#O5G,X(V*R+J2=#%'UW*$ MK2Q0 -#2R?9#1LTUX'%)DW9?)]XZ T$?($WUNTS!1=4&J%<\I%Q #R.'F+Q0X:F7X J=MG)Y.HW\E(9)5W35%C[T V:^ M=U>X7U_I MUZ_8\,U\A[@_=79M_]Y"0^DAR]-_?E./2]AYK'8@?*QS2*S*:MINF4)PBN'_N->[QY%R]&R2@-,/;C>($9=9K&AZ_=D"EYA,KW,1&0.$F;R\5. M0)YPL58AQ%N Y;FZT\Z$4W="2/P>3NFC]PS?3]FW[Q?DJ?&C=;0^?JV''@?'H4 MIO[FP9N*/[O.C4?KQ3]7"FVPI0U87QB,>O&!&+3?X2__"U!+ P04 " !, MB'-9"Z1"7E(& #G$ &0 'AL+W=O#TV(W=Z--CU5HI:KC1S+15Q?7C.4BU M/!DD@V[@LUB4E@9&I\<-7\ MV"_-C<:O48^2BPIJ(U3--!0G@[/D\'Q"\D[@ M#P%+L_;.*)*Y4M_HXS(_&<3D$$C(+'%P?-S#!4A)0.C&]X YZ$V2XOI[A_[> MQ8ZQS+F!"R7_%+DM3P;[Y9#P5MI/ZOE[Q#BF1)>IJ1QOVP99.,!RUIC5164 MT8-*U/[)'P(//Z.0!H74^>T-.2_?0/]4?82Q]0&D7T'FZ M%? 6FB$;QQ%+XW2R!6_<$S1V>./_C2!O?_*R?5J4AZ;A&9P,&K*A[V%P^NJW M9!8?;8ENTD@X=MC8E0'*A+B:H: M7C^R#)\2+*K1J G6,] 6>Q@"&[#>8#:5>N@KW[;3Y.] M(,U"&RAC+-&B\Q9W!E'TSB.XC@FL+O+CY?GU^SJZB)"XXP7!9KDUDG>(!:& M+RC8180VLB%[3=;);!H?G;>/H-U[$NGHZC.T1&33SK]B,R>VD$9E[&XFE2&* M>?X5TTW.>[1"U%RRI@MM-=V#ULC,G$M>9QX;,37D+7[9E[V9/[*=I$M8A%W: MED^JRO/CG*DI<+3/*R+*%1?AV9);5O*JA.B77D[2&^. MFSL*$]%*BIQ3_%U2W)86B@,7/FZRAI@DS6UKK.3WX EN?+N@BL48UWN%ZGN% M\]LZ"Y)[T7[UKZ_Z%2KR9HPHA(?MU+!Z-EB(//&X-'P>S,JOKO"U?G1E4WFZ M,,B*?T4E9PK

X\PAPVW60C7'5G_:D75FNV&/[H. MY'7VG 9.:H*D5H.T\@PG:,9?WN MH:'RO;[",-[0CJHJ*HG7X^G$B;PA4J)Q"-RG/TBE M/L0@^!2AT*K:DN77X_%X#7Z2>L\^T"G#J7:GD4T0*Y/KAZ"-3,'>W%7./W[YU63WMAMT75_^Q-_ M48^A*^$A>Q^V9.LJGC)=4Z%7OM#AY4*?1#_LOIE:U Z5-[B%/@B\L('$/7OF M"XE@<Z-+;@!=Q^4CQ%Y/,&PO=V]R:W-H965TKU4.RNXQ%L-9E?73/_>H%#M M*I@$!\<=+ROK'.%ZV; 2[]'^:&XU6>' DO,:I>%*@L9B%5Q.%IO4Y?N$GQQ;M<[0'5\E6J4=G7.>K('*"4&!F'0.C98^?4 A'1#)^]9S!<*0#'N\/[%>^=JIE MRPQ^4N*!Y[9:!?, 3@IK+ M;F5/_3T< >;1*X"X!\1>=W>05_F96;9>:M6"=MG$YC:^5(\F<5RZGW)O-44Y MX>SZ6NY16J4YFF5HB="YPZP';SIP_ KX FZ4M)6!+S+'_#D^)"&#FOB@9A.? M)+S'9@Q)-((XBM,3?,E07>+YDO^KK@.G+X-=.RQ,PS)#>H]!NNW;R:S MZ.,):>D@+3W%_B]I)\$O2YN.X8CTF0&9HC8R%G-0!=@*H5"""^I'+$IA= -V[MQ7J+>KA\N.*2T[/*H50J-W &R70^BJ(('JC+SKD\;[3*T!B8C-+YS$?N6$M/MTZ+F3!A@,@>2^,A*=XK9-8UP2B;):-;G?U>6">!',L]@,AU-28,+?R/V!= Q M>^Y'P+NT\[_KFP$DB:7QZ477?REGQ,>=4B-NO1SP%W+3MJN60;O,&HNNP[[MF][-J1NFJ2(#@N"1N,/TP!TU_N=857C^VVK+'6OWU8T+E&[!(H72MF#X0X8 M!O#Z#U!+ P04 " !,B'-93**VL@# 7"@ &0 'AL+W=O9 MELX648I422I*_OE=4[GF.L';O$GF\>_C<&\EEJ_174R):>*J$-*N@M+9> M1)'2ZR8"56-DE9V2E?,TE3O(U-K9(4WJD24QO$TJAB7P7KI9?=ZO52-%5SB MO0;35!73SQL4JET%2=+/O%]:9T@6B]KML<'M)_K>TVS:$ I>(72<"5!XVX5 MW":+3>;TO<(7CJTY&8/S9*O45S?Y6*R"V!%"@;EU"(Q^C_@6A7! 1./; 3,8 MMG2&I^,>_8/WG7S9,H-OE?B+%[9C!(/>]N(_R';-LO=2]!>VT"FLAQZ9+R8#6M?DFG\VQ66V< RNX;^'2ROXTQ#N OU]L=> M/@)))T"NJ-N,Q0+4#FR]L%."VI;+/3"[,]Q6J+>D@,W+&\I+WU&1S<0)*, MTEDVBN,8_D#JFU*)GA5:_6(3L60QM@0;QJJ7P/9;.ZG7[#DN2#!Y,W4"SXT M6G+;:/1[[/B3&QM(T]@OO^;07BM#FZ2CZ2P]T#!F0>= WE2-8,[+ BF'.6?^M@/@E&2591_C7JU'RODW&,Z]Z:R^$903U%7N*[ET 'QD_W.E@U0E!PQ*I."SF52<@6C!"_2T3I([@3Z,0;H51+^"NT4_BMN.=/W44QH0^5B"V9!3>5BJJST9KTQ;,#:TQ7#FYABX[CD$PL0GAWFEE\JAU= M:!GME(V[JG+&-PD-N^<@^\W[9DN-!V3B"E5WJJ$/Y#\3?;:1RVP6SX[XZ>R8 M95)3VL&TW%(<*';&UX)AKMB=NA]1X2(%B0DO8@4=^M22FKG;J_>$E*@#:O17 MFG@>G;'_?M+S4]+S[/\E.0.![C/Z0UD;=X60Q$>7NYHX)]C2051ZY2$,%()_ M[W!XZ4:(3B[K"O7>/TD,!;:1MKNW!^GPZKGM+ONC>O=DNF-ZSZ6A[MR1:1R^ MF02@NV=(-[&J]E?_5EEZ2/AA22\WU$Z!UG=*V7[B-AC>@NN_ 5!+ P04 M" !,B'-9B2W#[0(% !F"P &0 'AL+W=O)#?M?OV1 MDN,FN[6X PXH&EL6'SXD'U(Z71E[[TI$#X^5TNZL5WI?'X]&+BNQ$FYH M:3T M96EL)3R!HLB%#T:5&J5)6G!-50G[=(**MK,YZX]YZX;,L2L\+H_EI+0J\0_^UOK7T-NI0@2-9&'//+Q_SLU["A^5!AYAE!T,\#7J)2#$0T?K28O=8[[$&.2]$H_]FL/F ;SS[C94:Y\!]6<6^ZWX.L<=Y4MK3$QJ*2.O^*QS<.&P6'R@D':&J2!=W046+X57LQ/K5F!Y=V$Q@\AU&!-Y*3F MHMQY2U\EV?GYNQ^-]$]P@[XT.7S4#^@\Y=R?CCRA\YY1UB)=1*3T!:0CN#': MEP[>Z1SS;?L1L>JHI6MJ%^FK@'=8#V&2]"%-TNDK>),NU$G F_P/H4:DZ>^1 MN%&.72TR/.M1)SBT#]B;[^V,#Y*35WA..Y[3U]#_$_7D69#> EL".=6-)G0M>SOI9'8BX(K:$ZV#NW/X8V_G,$V3DW:'%.%]?/(G2!=:(>IX;*4"D'H'$(" M' CZ(VG:>_12%R!L!30TP)<(EZ:JA7X";P ?:V,]2.\@LZ9VO'8MR&)P7J&5 MF8#,--I;B>X?'$MRX5<&#&'28"F%Q=*HG&G[4GC@%Y@E;\ L@P-1%!8+X9&(MNX9H,UN:3,[3 W,,$.S' ZG-8[4@W+7D^EO42T'F].T-8$RIU!{)V',NNDQ1M]_J2]F7"VJ>0A8JC84*BKJUYE#1(4#W![OA@UD^29 A7;8YJBIY*A-P]+[+I M?(-&]IR9"AE\@P"78=N5EHI"=+SOWT6I#:7,8H;R02RHR$MKJE]KT0:Z$$KH M+'#8G1%<4BP*F56LE:(GVKR*!=E=#&@C%6;P+3.WD661?^8K34(H9;U5F0\D-CEX;TU3PU?2]O7U9:?OMC6]KA0^W#.CHL^2<=3W='XC,4BI$)A670*.P\%V00UUX.E[>#B^'485K:HVG MG3\Q*+S@&<#JRZ4C;2\:UB0IU#=*QA[X1'Y+:'M MZ.? AK"7QJN<&$;.C/A M*!1MTN^<.)8\([T4-$%_&]R(Q\?0C&0@*.\U.8DU2_O[21*%^(4JL?&5A42G MIT([6$K-N<_A@3QRP;B=UF4GLFO?@Z5%I$K34I#,%2V6*6+L242I:/!6%D0 MLF*'.I,U/;7M\BNM /D,(/:@C5:"QGD-9Y!Q<>/XN:@_E:*IUS0._YX/T!U MTV@I+>5I?! M7*C+[CC9WJ0$[0D';^'PLV4MGA@%T51NJ,-[22H0 MI84WV>!W%1B,LZ=%1^$LR388SNK/9>*N++][4X2:UM,)Z:,SR65!>TO(&^+PT-SO:%'717Z_G?4$L#!!0 ($R(0 0 M #4* 9 >&PO=V]R:W-H965TH7\#@S MSSS9GNQE>JCKA -/->BT!*N%VWM0JX7LC. -/BC075TSM5CND-MED3[C4=>5L9N1*M% MRTI\A^9#^Z!(B@XH.:^QT5PVH+!8!C?)?#VV^D[A=XY;?;0&&\E&RH]6N,N7 M06P)H<#,6 1&?T]XBT)8(*+Q]<<,#BZMX?%ZC_[6Q4ZQ;)C&6RG^X+FIEL$LM@!P+U@GS*+<_81_Q.)E4FCW"UNO.YH&D'7:R+HW)@8U;_P_>^[S<&0PBU\Q M2'N#U/'VCAS+-\RPU4+)+2BK36AVX4)UUD2.-[8H[XRBKYSLS.I'*?,M%P)8 MD\-OID(%=XUA3]3T%=1KN)>-]33\T.28G]I' MQ/! ,]W37*<7 =]A.X11'$(:I^,+>*-#V"."-_J?P_:HX_.H=H#FNF49+@,: M$(WJ"8/5UU\E5_'W%SB/#YS'E]#_,^>+J.9-"8;9 M;WZ^^6?40&:0561$:]Y V6/.8\3!IL=#'KB-NE<_PN03QHAN)PQL(HO M^A0OLZE3I-"RG:("4NV>]4@DV1]&(%W%69:IC@D=$](TGA.NV7TW T\\L! MI%?A;+H7]AJT/0FO)UZ@V\5UBZD4HDO5EW7822*II/],.S]3W6W[R$BP!?/, M84L9'XQFB?-N_0UZ7[%OR@+9+E<:U8^_FL* HC5F1)":"-]W&B9);O1H)1 Z$S#V90+)#76CJL/FL-] M"=(:K(M:(OQW /L,K-XFZ& <2N[41WN;=))8=3/>/P3 [D'S:'RU@4,=:Z? M2#M+:1?D8+!/="YDS=H0Q:5!2B='[DLPFHPF1P0K&2FJ+!C&'))X:%3*=A MP:ET2S%'R86;Z_"FHY,& @0X]B8GU&]5159168>V;0GA+!!#./Z%2X>[B1\ MYV08H9$H8IVP$I3!&K%OE_$UJ^;M,N$1R07"HWH3)0[EOR9Q(S#%H@$611+$M;^_>T!U"&2G#M=43]47H(86T1G@G]71X"U'B4R3HY19*4V943KLU^L#\X*%((M5U.]$VMP@3,"Y>(CE!Y<=!'G7>'5*]28U@5Y+NI71NK:%>^Y@<"8-]6[*HGY2>#^6$R[+:J&]!M^7FN ;1]%FBYCDE3E2M.3U3;O">0]M5!12M"6X@@D'(CW1Z8M=][-]A?UD% M7^F,59=O!/*VK>!R+#-I'56:N-<(S!"$([!89 JUVSVA>5S=F6'6+?_CN;W MWVFR($[F,$:0GYO:9+.]M7?GTI2^^1A$) 5#1@G 3! .RIDUA,2P% MT^L*5R1IFG)E=1ZR!(Q2;!6;3)0D%D>Y;$1BS/.B,<#=P]#&#MEZ5*A+X /_ MJ%%VM&TR*U'V$+P(M)_4S-9DVY-PYVP3?:V:KXLU76&R+"HL),4[X]I=Q. MMEF&4S'/U :/DGL>#2%Q2TNMT89T!#*ZI(;<\D2M T#/H4?<6J&\VX=I[@7R M7V'X]O4/97R2:8$%YLM/TPLR-S6@,U,AIJHW*"9A^F?FW9GLBW9NDWR8-"Y. M7S04IS_WFHD&$2H#[))^0KION[_@(0'AD874Z D0Z^,YEKDMM<3A"Q0R$SU MZ%TCK/L9919G5.M*N+O]W#34/22!N TP]OLP< #R#2)G+U] 6MNHUI9H_]% M7=>T$!)"[95&T34M4M &6R5\]U58OGK%:=S26!\&BF_Y#P> ;<;;Z,ZJG(SYRL SU(A_02S[MKJ)K<&)Y]S Y8SD0PMW3TU8HK>%'DAK?:&T@T-C)I,M& 1$IMQ:Z?,>L%,@J MQ2[-^6H+L:4I]SF:DJSVHYOWYA 0^/1LTK'33+8CZ<'7HFOIG\GM/&-[FB;@ MFRFG!-:??[\0_@"[IE![T=("R5O4CI++J[;DHL%#'QPH0>96K6DM\$'Q@FH M8I"CV-UK'SIF$$#6"Y.]>3AE""5ARFU1T2;R[O5CP\L',2B;,"Y'C;+4UX>-\LS,8%5)QN> M+ :3/6:SRV8QIPK5AK4NV_;C;3."#5R1#MTSS;%>HL=6% Q"(%B+;:\K\+G? M;GH?.^@]6Q8*_0]SM)H'4DLO&"V7]OWW^OPI-D=#X_']*X6U"_F:HZKXI') MT8ZPX4$V++RI^!%T9CP:2OZY5$CJE@Y@?VI@3W%!"-I7\:O_ E!+ P04 M"!,B'-9AP_17F4$ #7"0 &0 'AL+W=O)DY[1%\R!GJK2^&E4A%"?C48^+;A2?FAK-MC) MK:M4P-0M1KYVK+).J2I'21P?CRJE332;=&NW;C:Q32BUX5M'OJDJY5:77-IV M&HVCS<*=7A1!%D:S2:T6?,_AC_K683;;HF2Z8N.U->0XGT87X]/+0Y'O!/[4 MW/J=,8DG]GD)**T\<%6:V4P MJ+3IO^IT'8<=A=/X#85DK9!TO'M#'F%QZ4*G-&MP/I"-]:$PM,OM)N/LI?X(O+;DD@VYR^1=P'NNAW00#RB)D\-W\ ZVSAYT> ?_B[,]UN'K6%(L M9[Y6*4\C5(-GM^1H]OG#^#@^?X?IX9;IX7OH_Y'I^UCC>$AOX]'OABZ:!3*- MQD=]I<4"J8K6]7*K(A-8 =5;8(E9:@QGM-&5JX!NI*O4RT]L*MZX#W1_OSA M-$GBZ<;Y1)A ,M(5.-T*%]J06CF%" M3&=+95*FW-F* AJ#+';?Q@1=_N#$\8#F32!C TGMHW\L;;G49B$UK/VFEKT M/R;#(Y1564]'P#QO3+;KO7 ?GYQ[0A=T2OJ(^'ZZ,&?#N4ZU*LL5V=9X E]$ MV@$$L1K'G\CF9!N'7_!!F4PH +R"O?M@T5X>$%+&%HU1Q-8YL='ESP(H/Z"KW139&!//I M98C0((YC^;V 0YPZ)[D_*LKU$_ 0?!:TTV'\;;#.DDJMH" V$7,/H?F'#K"/LX6G*;N 2XEXR9W1 M?-.LA_0 U*DEU[%Z0DYR Z*]6&61,L O&U/5YK-+4-; IGC>F M5C[YBU2+&GGR>->Q=4)A;E<@ /R!7)%:&=-'[9Z78>@FC?86AM%($K=I\,> MWO\AN[\,L(C52^O06-AMT]1QRKH.?1*U3H? !GY78@C1Z;SA+N09ET@A.2H8 MM(Y4+EG[E>>NP>6\4T:B"F.PYAL$?<,KDP.1 @7EYR#;5N(FIO<'.V?D'?N? MG 47!!W:V3CW8NVXK=HGM2>-07LJ>_=[>KVU?+17]9/XOW3YX; MY18:!5QR#M5X>'(4D>N?$?TDV+]JNN&ULE5A9;ILX$/XK I=;)(!CZ_"5- G0M%ML%^TVF_3 /M+2 MV"(JB2I)QY#:_&8;[XY2>9RI?0/DR%:>"SRTESU,FNKB^'0 M)!D6P@Q4A26M+)0NA*6A7@Y-I5&D3JC(AU$03(:%D&7O^M+-W>KK2U7;7)9XMJ\'412'TTPWF:G75'WOMQ)U<9I8GAM>7E5CB/=JOU:VFT7'-DLH"2R-5'1H7 M5[TWX<7-B/>[#=\DKLS&-[EM4+F!#FF%A&$/3S@&\QSOF(:/QLM,'MKE2RX^=VBOW>VDRUS8?"MRK_+U&97O5D/4ER(.K=W:O4'-O:,&2[1N7'_ MP\KO#>,>)+6QJFB$B4$A2_\K'AL ; C,@@,"42,0.=Y>D6/Y3EAQ?:G5"C3OM)C3^<*8Z:2(G2P[*O=6T*DG.7G]$,LE<#BUA1NO%QT0.A(G(7KPV+'9X\?\VS,N-]LMQ$5R8 M2B1XU:,L-Z@?L'?]ZD4X*5X?835:LQH=0S_"ZJC04+0TE8 !6<(JDTD&MBO"PQR-071H!ITL;D@*3;-< M&"_7$E,0!E"2E 9J$5I85]LT+&0IRJ21[C)]I6(6A=/79@=9EDE>IR0CRK0/ M\UKF*;&9/M 8\&$*A#962 MS>!!:*E]X_8"/MJFH:B*NP(9]2!D+N8Y;OG0,S+-/I%OB)*U4J7&DQ,Z?W+8 M9+;=!"8_2VLVB();R!S))FPG("N3LTK4B21QT<*R>8Y(MRJYNU:*Q,8#/ZI'XM7>?OU*8#%I/5FTMYU+,92ZM1!P'4+RT6<_)MVS3AM^R]I.W&U<0KO.W4*HT$<;N>/@7 T",-=X"XY49&C:74+<3P8!?#;+N9L$$4T M_\7G0Z5*GT-M5N$C73A,4_<(F19N];B<5S-4JYNN((+G*I-U9KWIRR=\I>A M<' >I6L_12MGDVD,G4D-&9LV^?YORB!#VUR M&[8+LS'R8FC-WW?49)=N:BR%V-N]:FV$EX"I.I MVQE-_6\G),]:N]-_^(SN,N2&1/KZFSGQT'/XHBPUP&YXF&,83]8<9^/8?3.) M#[Z*^-H$87#V-T7*]P>#'"#X6=/QA+I/%YF2TLEU_:[O)V6NB&G%_F?W.B$ M#EJ]3I467CY2JW!10!>%/VN*2QNE 7QZ5M]-%A1EI6* M.PD=4_-X7B.,:48969S3/IS8[OIXXE4,,_[N94?#BG[C!WC/PEP"_ZE&I" MQ;^?'2.?5F%),IMA$,_]^-NC;IFX,H4TTW#=V3O:VH4SD6D)Q$F@P75+SG(MORW\-=]3;VXN"U6+A'IRK=SKBW7G_!MZ/#]:KF;;RU:KN=O83S:+KV;3@> M;Q3>/H#N_:A;,,ZI:7MDJ[FE]DUC3J"').-K3NJ2_=A!?@;QI'_-SG\1T.%U M.'70)CY=9B/W\\;USUWW^3.58EAK+]8UM)MZ!?P#QU17,(L^0Z3 M1EG8WXB+O_BN.UDS]"=>ZF\<+I(@F$(]\W$^:XK-5]-M>X\:S_KA MU(/-XB9^="]:G[94%;??X(3\0K\^BF0DQF]D6?H.\ M[Q4SW'A%]B7[IG,%S+2ZM^2Z]GU2_R-?X ^; ?/^$]"+V7)U[(%B0:#Z;@' MVC^-_<"]RCU'Y\K2X]9]9B@H9+R!UA=*V7; "M9_G[C^#U!+ P04 " !, MB'-9'(Q*#3P$ *"P &0 'AL+W=O=^[5XOYZJW@DN\UV#ZMF7ZZ1%VBRB M:30N?.'KQKJ%9OVH?T/[1W6N:)3N4BKV_P)\>- M.1B#RV2EU#<= GF6'YEEI6&]#.FM#H'S%: M_OS3]"+]Y02W8L>M.(7^*K?3WM,LAD.$&.B4@FV0_C0B,%F!)!]H0X7050A(M7XOM"O5.Y(QWN5-MQ^03M5FIM#-D$GA MVP++Y18/;N(+\XG MY&(Z]+TEGH#Z3"ACH-;JA9(B<]ESN0:Z1#1S;4@\OU(\F]"!BMV*T$8FDG#PNU0*F.-MU'$1 /Q;9ES:8&38#[2NZNX>'_^ M1IWS?Z4S;NFR-9Y2S2N)Z\#2FW%_7E6I$5S0>H.&!UH/4YK]I[4K_FM;OLB*>MO3_+:?+Z?\ZL&>7^<4D35,?X&PZR:X*/R7^#NC-LJI'IY]X%FJ/3O:BKT@V M!F?%;.K71LMZR%LC01BJ ;FZ^3%A:3)6BKXUJ[#6EZA)DQB!]C>%CKQWAO8S/ MU/O,=-E/CVF"%)Q5X+3IZ-Z#BTX6W'!+2?V&@6=@,J=!>?+RN\]-]QSY$&_ MEOVM-+?4^AM)V32\<^G<"]5:SH)28T1&^I:\\ZUO&V:]_XNA-YS$I[8STPR-SX^>TY&4Z-,^;2(NW9"6P:3C4,MA3#[II2X[0UP8_KQ0+)6]=*.Z;Y(B*+4L-^;#!JJ7E 3T251AKJ@'Q*OP[8* MUS9%&*I;<)5Y6B,V<7'/HS)P?ND1;WVKS!##4=\PU-EM[IZ-V$]\W>/+P2 MZ42O.;6EP)I("D]Z_ MRW\4$L#!!0 ($R(&PO=V]R:W-H965T M5I*SXW^^.DE4;2(WNBTU2=\]S+[R'Z][YI] @1G@VVH9-UL38WN1Y M*!LT(LQLWV2(['GQ6=1/Y(-^N6U'C\8O[8.G73ZA2&70!N4L>*PVV>WBMYF[%]LG@;X5].%D#9[)S[HDW'^0FFW-]+&,C"#H;X_W]#4#41A?1\QLHF3' MT_41_?>4.^6R$P'OG?Y'R=ALLNL)%:BT_&SZ__,9\WC%P[%Z%"DN

>B%.6O(HKMVKL>/%L3&B]2]LF; M@E.6F_(8/7U5Y!>W]\X8%:G*,8"P$NZ=C*DN#2S7K?*!]E8YW72#T$*[2 MCF!;80^@
LWY[E^:/8@.6O3*256"QEIH0@(AZ3*K$+W@J836NQ*1\&OBO@V, M39V/:';HI_:?,_0B@'41E-T[O4=)"^!SFE1BC(Y92"V4"DPVL(NE @+Y197/% MYBFKEN(@>2!&
(RS[$)=D8*+!5HP&4H76!95DI'>=EM ("EI\XQ)RCUP3K"I. MV=G34%^_NBX6[]X'OFR2] S3M0M.*TG^$BHJ*Y6=8(XL5Z1W@>A3(4B ?>H$ ME9B345\[)54\S."A\V5#D@2?
=GK]UB=B]D00. 9J@YN^G=>O&>O7"'E>-[Z[MJN1^4PO;5A] U!YON"]$&X^0>(9';3;B85HI#]J.I@SU:Z7R BCMN 9\CLBZ, M]R'=
(%+XV4L#DI]HFD%?)^7F$G8V#O(VG4Z/P^V@B=_,AY?EH_"UHL9KK,AU M/GOW)@,_J/6PB:Y-"KESD?0V+1MZX-"S
7VO',G"N&&"Z&ULI57;;MLP#/T5PBOV%,2.DW9=EP1HV@[;0X&@W>59L>E8J&Z3Y+KY^U*R MXZ5 &F#82TR1/(>'MLC,6VV?7(WHX44*Y19)[;VY2E-7U"B9&VN#BB*5MD)Y
M.MIMZHQ%5D:0%&F>91>I9%PERWGTK>URKALON,*U!==(R>QNA4*WBV222[!T/ M?%OI%$B7<\.V^(C^IUE;J4#2\DE*L>U HO5(KF>7*UF$*[2 MCF!;80^@ MK9_"X7NY2+
(@" 46/C P>CSC#0H1B$C&GYXS&4H&X*&]9_\:>Z=>-LSAC1;_M>>GK17*90(D5:X1_T.TW[/LY#WR%%B[^0MOEYM,$BL9Y+7LP*9!<=4_VTK^' M \!E]@X@[P%YU-T5BBIOF6?
+N=4MV)!-;,&(K48TB>,J?)1';RG*">>7=](MO4.$%2JLN(>U8,K-4T_<(2,M>IY5QY._P_9[K7RM8,[56+Y%I^2ID%8OA>V MRD\2/](9PS0;09[ELQ-
\TZ'1:>2;_G>C'<_L.$\8DBMG6(&+A*; H7W&9/GQ MP^0B^W)"Y6Q0.3O%_@\]3_-,9G"<"N@N Q,";AM?U(!]DAN!KQ%NM#1,[< P MZWG!#?/H@*MPS:E
"05]8\LW31PHTX^FB;PM|S4P1=DE4J1$YZ+XVVJD>8,U$?TMZMB["ZNZED^&6591GV5<';>V2T5(=H2HW=03?LQ MBO2UQ2ZDJ%&0W50$;270G?8H-
VB'BSTBVƐULO5AK;lLX%OTKA"<8.(#6ULN2 MG$D"))T6T\5T422SNY]IB;:Y(XD>4HJ3?[_GDI+LI'8>37>!-B8I\MS+PWL/ M'^=;I?
\T:R$:=E^5M;D8K9MF3&Z"LZN8^IO._Q+BJW9*S.:R4*I M/ZGRN;@8^>20*$7>$ +'SYWX(,J2@.#&7QWF:#!)_?+/?HG.W?,9<&-^*#* M?
\NB65^,LA$KQ)*W97.CMK^);CXSPLM5:>Q?MG5]$W_$\M8TJNH&PX-*UNZ7 MWW<\| W(C@T(NP&A]=L9LE[^RAM><\| W(C@T(NP&A]=[5EFG]#30]V'G:T7!.UK0HMXW&5XEQ MS>6-
N).68+5D2ZE-PWA=,"-RA9^_6JX;H5GHAS%K:]X6LA$%UL)@SN9\VL ! M@IGFG;%K9RP\8FS.OJBZ61OVL2Y$\7C\%(X/WH>]]]?ALX"W8C-AD>]9#Y_!
MBP8V(HL7_7_8<,;BP\8HW<[,AN?B8H1\,D+?B='ESS\%B?_+,U.)AZG$SZ'_MZ*D\:^SP5%@PF[!WN"&?FVUK%>L60O\EWHW0%#\,*Q^(ZH%ZGT(>+;O!U5M M>/W
9"']1BXENN9"-U H9) Q#<\9#N$ M"?MCSQXW1N!?84'Y9E/*G"]*P58M(.I<,!AO\7GQ8'O)M/"MQP^GlBL-^#1X<)7GJL7<0,YM@\|<%X9=*_RP\:>KVVLW!N[G
M95LXAXQX,OFMT(+5JH&:8*Y]]DT?*R?&!*]_SPU4J+%7J!7K7/\,_M96&0_F+VUH[X@V2[TO/D,6PI#A\%VX0IHZ^LR9^*;?!7%>#X-[45=T);ZTN> MRU(2!@S "2T-
[#!>*7#1C7@"Q5B:W/!C*%@[5K,%OKI823>4/9036AM=*&*%2Y[O7^9I%@U+FS4$5".! *NQ@%2U@2G 0#")#Z &L1'47G3:+EH;0A0'/X.#=OR!X]] MKO,)#?;CH$<,PQXO2*)7(Q[U-
@QID#!SP.&LMT59HL6:3EEWXLTN1]DAE_VC M+F-AZ PEK0^-F7?E 6OR|K<6PB[PM*_KZA;R M*"(&O2E79!]9T;Z6=A!C<,A.IX8_:RWF,US)\@Q"_^2;!(B^.7>OG&MG:*(U3EQN"
MQ$RC3A6#/C"1Q(GC$:8TG0R&Y**9*.S..!VV6I,6E)(OZ$Q"!SD,FH=/TR[P MTDXHGTK5> 9-'O:/0;]"3K]NY?T/EZD3AF-R%D3?<(3F>1>/QR0]\^:QFUV4 M=!
(U!]_1]TE4BETX>LI5Z@7A.PX-(19NR-M@."]@/8G"O3A]4:1"+]PIRB,@ M/SNN*:]{4 ((#@ 'X/:X KZX%:?#@68<^-D.:$E?#WKEM _7=TH6 MG(_]@XPD?OH*$R]S$\\/IN%*:I-=-
)IW(2(@Y= M /[I8'4/.KW2&HF]G3SQ^&[-6>-K.R2TB6*:;&- E?=W.VNO>Y1 MB^AU"?Q8T|;<=%S8FR"^0MKF-U^*$;HJB?VH/O(V0S_U:G%X((VE%33*S6?MFV0(B, M=]L:15;_-C*
(\U.B!Q]ZGLTKI)Y\,] _!.7;$F_W8)Q(02N :@>"F]!CU.)K' MD*2V)]'^A$Y&M>43QHNV%*]+*3T=+3N!^9>"AYZK9ON/&ULK5MK<]NV$OTK&-^TT\[(LB0_ M$R>>
<1Z]S4S2FXG3]C-$0A(2BE !4++ZZ^_9!4!2$LTX:;]8%$4L]KUG%_3S MC;%?W$(I+^Z71>E>'"V\7STL.7'90BVE&YJ5*O'+S-BE]/AJYR=N997,>=&R M.)F,1A+SS= M.+EYOI)S=:?\
[ZL/%M].:BJY7JK2:5,*JV8OCF['SUY.1K2 G_A#]XUK70L2 M96%_KR-G]Q-"*.5*$R3R0D/M;JE2H*H@0^_HI$C^H]:6'[.E'_A86',%/I
MU"M3_*ESOWAQ=`4D$_FLVO*@IT3O0R4SC^;AV;/3(Y%5SIME7 P. MEKH,G_(^*J*UX&KTP())7#!AOL-&S.5KZ>7-8M?-=;YFSL!+_5,9[+TXC;+3%5Z7<[%!U/H3"LG?
DI7/S_\=B/5IUDD?;+ M0'OR .VGXKTI_<*)-V6N\MWU)^"S9G:2FTYZ25XIU9#<3H:B,EH]-!$<:SG8G0?GTN9.O#(Y.R!GJ)!^_ ,59#*ZOKU[Q5?C MZY_%%;G[@4[>2^\5ML
M%BSIIF1]M.0;".D@0U!TH>54%]K3-J1F3Y8H6,O0ZE9)>ZSPF+K/0&FNA"4' M&_#2S" !E$[QE4-TY;S,>7P@PV,#."4*C97!KAJWNS:!32Q*Q=X>T+A:2[&
MS>;5I0^2@S@*VZN_*NVW0KL)6)%K[#V"M)RR'C,+Z^C 'W!>E$'ZT5O=$4G=) P4WHMH8*!^$WY MKCC]/DI#\0MB#Q$;;XMG;=5L/"Q>(40TEZ\@Z3[N6M'ELM:ELM>#MZ6:U
V M]H%, >C%?7[]JGFYZB7WP9+[PLG(W\[7"N2^D'5]A+KKB(],PSKA)X+9/A9 M58AW>J:0);(%2-MM'06\1IP?3T8<'DZ\0VI3Y&U"PRO-.H;C^#S^_K("M'#B
M\GB<5ORA%CJCY)8>^:6RI?;(C[S+3-_3-7X^OHP/]*CW::W>I[WJ?6?*^?$[MQ$LN;D-&>KM<26U9G$_*4:AVZ?G?IKK#_'C48*Q1[T;_-2;?Z*)@#;U%SIEI
MJ$P=%ZV].^%5+]EN/WG,7F)(5]-L-.!4^0HI299;3FA 1']32J/,ERM12F0G M5 &#@";_XA)':UX6!E56(L'!KYSF!,GU-8-L>%!C4%OT/B^HIDCB&HDCE)FA
MN"W+2A;%=B!0U_2,ZX:.)0%7&6574))YN$OY6JT)^2.UETA#SJ&Q&(@-Z@:L M=[AC(Y*CNDP^'\T]*^]4/-)-K,*XABXLP4A8L\Y\1>8TZA9E+=GP" &SHUG M:F%1?56LI?2
MF(MBXH1UXXZP6VL]$L4=A36+ZK8A@)<&A]+ORAH2[ZI8;%, M6KNE@L0DA^+M#+>)4A>)B(7*EH!<_TW&<" /*D()$D@IU-DQQQ /\"3*UUD) MNN0-L>C!Y^FAX$R[G)+P=)$
#-G@!V^Y8 MZM.N=O6.NTVWO)U5A5:S /*LV8K]B\" M"RW.X 1XB#NI:'O%HG7[D,):'R0"-_!,C)PL-5MTZ[I$7X=594 MN=HSD;H'$'E^Q_N];7W!\(ZHV5@,'
IB8#7OKK@*'XG6#AOS"JI"A2_+4 M96C, OY!6P7 -85LJ;<:P(O:G!5Z8[YZBD>$$&(BX!9K(8\IQ*" UU()+H1DB++1Y M8AK2']Z_L/1
H7LLQOM<#H,FZ^Q#N;H",D2B<80032AL[3ZP>4!Y7U!&Z# B MV3!74]_>>B?1-[+R<[4T:_2T[/Y+:;]0]2BA BKLU&;U)Y]F C3NG=CIZZY7*'=+WX=8U+N T@Q,:462]?
NZV*$K8QV.'@,;+.HW%7O'8(/!#L"S-C<*T32C0" 0U M-.PZ,,MDOL:(34%Y%7O.'@4N2$+]&9B84PTB5 1+_M(H8T58]M(S79E\,45@-
@XB*VJBQVI3&AI0E$/9.JG;6>3(5LX< ^.:A;Z-6* MP08KG$AVNM,0=HR46.M(5(ZG886!HT:.@L&[G2$ZG6O(,]3H1[DC^\0< MF(SQU8[_D?1D/%4R@-
@^UA.#%Z9,VOAV%#)Y!RN+^B&;\G6*K%3QHMHRR\S1 M$-&X.*.;4B5FGZG5/Z!.+;JX]?KO8*483Q.NPK(RS.(H]*FGX3W9?"[Z0*S= M[/3!=T-YHZ1/>T6^6NGF6Z:)L6$PR'(;=E
N*0Q9 A@(ALVUDW,89!ZP7!,F M- 3MZ##J#:"?6)2#65'6X')8;+>$:0AVMX]!Q&^4D7?N=("'KEL5=HR5\(DX M'UR,QX/1:(3KR=7@\N*"O_RY,- ?=&C%Y=,)W\+?
RRN^=AICF.GDG+]=GE[& M]1>B\E5O 8 .;\'A%O=P^-ZAG967TAXW<;46DSS^0"W.*6-1S^O3W +&R/" M&Q^:>:0)[2F|="(\$!$6I@"D7)Z]0/[SOCI#T0R$1JT(IRF"[,(91XC%EI!
M=J@N@7 Z7D&H]1.GM&9HSJ"_$=(KA"WK@P*U$RI]P_I> MEIH#J"_D=%=JCTD^*_X4SPP#OP>.KTL-F/W\5>FY61)Y'>B3AKHUMPWTNAE
MK9FBC[\V"8^H.J;93LYZ272W@OMTAV+0"]F;4?NX?];^-AR9?)+W#SC@XY>+ M!Z$E9R-YCWI?JIGV<>I3HI2G=I1^79DX^30E@E1_?2:7R-8+TRC'(?(EUQ<&
MA9(,.F!6&ZPB#VS\N@%(S) XP#:]B[PULA[9P\(2F35;'@4S-47!JK!#6= MHR*PVO1 *Q @@2W9)BG\7"%3N:X?0U-9YC7U=X6#]203*/?G>"O+,*\QGNK MIU5 !G41&[\\P#
(L8JL7O^V6#T'Z@[MEY](X*21R8+C#$$*0BB&W6FM]@ MX7ES:S77%>1]/F=,0"(S=F4"K. 9+>/":OJ9<[^AA34&7I+#?D:)=KD.Q^&# M&NK!"[(]'EI&1LCP[=R5:C[M0%%N7&P?
YG%#7D:=NZE<\MH=-M,0-)D1,9*W.M48)+5)9K%ZMIE/05.5K:E_ M>S:QK1\A"(2F@?E;.+LM#8;C=5:4=XZ/DX MDP#)K_79NSN5QH4T=QTSX2B#
M58N'=KO/D"+VS/VPF5W;-0L YW#F1"+N M+<#Y$OI;QU%K:[O8&7,*";"'79/OL@IGVE$N7-&K/-!_ZQ=PJN.)?K"+0B14 M2=SV\N'5ALH98&$4.
(9G]8+]@BOL>U4[,,#3RGB:*/'^,33X]0F* MUF+:[4Y?.2(?-X>XX_[SUCMZM>'X)5<&"@9D9_G@P.WI2(GA/VM;M',T^YV$ MUL@A),/TGTJ+U5GH,[%UJZ6?C,97(IP[H IEI-
ZU$A*&4MN),(+BFUB36[X M_1\^44%,PD_XT'5NZ1B*ZN_> >*3\^'%&:6%0&^O^ >>PKPNWLKCH1I3#-F/ M8RA;J+PJ@LO0F0<7P'@\Q.?UWZK!4SXL"AR$@U/VM .-A<.CH-\
(:J+6#T%8 M\$%N!GGQ<9 V:ULZ305(.:>A^R4AGYR=\O6W]'B\,(C2KOA]7C]I#O\G_8?_ MOZ%?CYCSIW?\EL\';'U'5NQR_YJW5#[<(M5VH*045TW^ TIC60'+92JQDKQ MY:.6<[5#
(LTKW<[Q=I-T]X=%T=\W"1+2((TWA4Z_>B29"M_CHI6:,"Z7) SW MTC4D;8WV6GRVTU_B"3 RJVP$%MWO+C0")+JI"- QZ:'L^T,MXC5QD)3F3*$9CA\V M_
HSY:'Z/3ME,^U4RBR(M/'9<'QYP NKI5=Q](+%'O7$0N2I12W%[K<>6]

9N-M)PP%/'50NZOT88TRN'_S-?D*XKX9ZT M7FY':SOG5_CYZ+'TX3WW^F[];P*WX>7XYO'P/P;O@;!U2=AXAJ6CX>7YD;#A MM?WPQ9L5ORH_-=Z;)5\NE$3RHP?
P^\P@@<0OM$'ISQ,W_P=02P,$% @ M3(AS64R3-<6? P /PD !D !X;"]W;W)K&UL MM59M;]LX#/XKA#<,&Y#6+XGMM$L"l&VX]9;L&SK9\6F;:&VY4ERTO[[HV3' M2X?4'X:
[+S9%B0_)1Z*HQ5[(1U4@:GBJREHMG4+KYM)U55)@Q=2Y:+"FF4S(MBFD:RMQ5C4266J.J= //B|R*\=I?+:QN+5<+T>]2U[B6H-JJ8O+Y&DNQ7SJ^ M0.*'FOL%925FE1]<840<7K
M[L^>>AZ.#.;>*P9!;Q#8N#M'-LI;IMEJ(<4>I%E-:$;PJ5IK"H[79E,V6M(L M)SN]VO\YAE/6*WA*DE$6VM>Y[6)4\X*GC_C6U+5!\6KB9OQL9->N3K#CEX M!?D'
[D6M"P5W=8KI2WN7HAQ"#0ZA7@>C@!MLSF]32#P@MD(WG1(?6KQIG^6 M^JF,.\#9:4!3/Y>]80DN'2H0A7*'SNK=&S_R/HZ$.QO"G8VAK^Z4YE0X&E-H
M%69M"26=9P4B@[6D(I7Z&5B= OYL>4-EHT\E,.KB= +6KW7[O7/[F6<(IRPI MR%K^YA/"L\"#9V12P6>D:BE$F0*O&BEV:!8H\,-^_KJE8ZL@/O,/%C^PX F= M-
C@L^=3*FNM6HO62\2 U'>;WEBN6YQ)S9:X+HE+C#NL53 M_(U"G>8/OA42\44QP#]D^%)#AUMCM44YG/"3JI;VF2[/1[JMWT(XB7Q_XGD> MR<%\$D>1'3P0YZA828;Q16!5]
(WG5OJB"](06A'\33N!:-)%,Q[>>I/PGD' M/,)O-/ ;C?*[28]T+=$0^V#O2,KV:H>2KGRX$55%G&*9K;U2ZN5IHVF*CS% M_:B;_X[I$[339WHDW6(MZ"IF6DB@MFBZ
D^@ICWA=2(JA/>E4.H#T%Z!,JG! M&>P/];,^==7E[$ BV+-4DS0/#[(OW<742G=91GW,D)CRLC6=#!0FK>2:KJ+ MV&B1()HS!%6ME@(7$N>&)?*3K9420K>O9D'?O#QU?
_ON5EOA/'_9G?JF+E' M3:U"F=O6K<#>]5N-4+DS0/#[(OW<742G=91GW,D)CRLC6=#!0FK>2:KJ+ MV&B1()HS!%6ME@(7$N>&)?*3K9420K>O9D'?O#QU?
_ON5EOA/'_9G?JF+E' M3:U"F=O6K<#>]5N-4+BC36AF8$.UUD2.UV939EJ2E).=GLQ8B2 6\%C/M) (
MGYE\1LWK)=RN%>DJ!:PN8"I18:V9RZ2">ZYR49/>&@OXVJ"T$@43VQ>HKH< MA9K(&1=A[HG<.B+)*T2&\)D 5PH^U 46Q_8A!=5&ENPBNTW. LZPN8(TZD 2 M)=D9O+3-
5&KQTO\E4Z<2Y/QGI_V;TWFM&I;C.&B,#[G!8/+K+W$O^NU,=%D; M778.?3)SA](&.&?LDPZ411U)HQ:T;* M)=.4>"V@.-P(L2_9T_;?.)OSDFN.A[X;]MTX]C9]:T%";2
5U8<"S5X@BZP@ M[@WM]ZM>46#,JY5]8(B[5F$0'[D^U'@3_ZZ#H2"ZCM*9>NBV]=!]:ST<^/I) M,9R%?*48GE82\CLPO8J
ML^>_3T*3XH^.H=]S"DFG.TC_P^[B$X5Q2;TK%Y4IWNTFUF52Y.43NH#=Z7] MM1(7HE<\1EA(49VIR(LT30_@L\0Q>Z!'@C-5OIF^!C"A>FQW'FC0T7Q$6+F
MN.Q'CZT"H,L#])W$?_8N*;2?N74-A>0&SQ ?]J-=X;3C4XP91C2PY9:#$!9E&5WTZ5-(]+=Q$B\9>YW,AZ7%@ MARMZC;$T"B1?"*%W$^,@?=!-_@502P,$% @ 3(AS6;TY^0]L @ 9P4
M !D !X;"]W:W)K&ULA51A;IHP$/TKIZR:.HDV M(01&&40]W:I56]G]=.MGDQR)5ATKK96<(D/&LRVJIC^LT2AFD4P#/8'C[PHK3L(TWG-"ERA_5D_:-]% M/4O.*Y2&*PD:-
XO@>CA;)B[?)_SBV)B#-;A*UD]N,U=O@@B)P@%9M8Q,/KL M\ :%<$0DXW?'&?17.N#A>L]^ZVNG6M;,X(T2SSRWY2*8!I#CAFV%?53-=^SJ M&3N^3 GC?
Z%I<^,D@&QKK*HZ,"FHN&R_[+5]AP/ -'H#$'> V.MN+_(JOS++ MTKE6#6B736QNX4OU:!+'I?M35E93E!/.IG=RA](JS=' ^1-;"S2?Y]$E9A:8_X\/25$O*I[+6L8G"5=87\(H&D
6G&)/5^2S M?"L0U ;>D7F2Z+A,H)>T6*U1]\)MUQRZI@<"J5R V?^GM"+IGFBHR(!#T.CR\S@ W=JZW5A5>RNME25C M^F5)DQ"U2Z#X1BF[W[@+^MF:_@502P,$% @
3(AS65VN I"* @ SP4 M !D !X;"]W;W)K&ULE53;;MLP#/T5P1N&%@CJ M:](T2PPT78L-6(&@V>59L>E8J"ZN)#?MVXC^2'2\%TF![L46*/#R4==#C?*?UH
M:@!+7@279A'4UC:S,#1%#8*:"!6 Q)U*:4$MFGH;FD8#+7V2X&$219-04":# M?.Y!*YW/56LYD[#2Q+1"4/VZ!*YVBR .]HX'MJVM+C>H]_YWK&7#35PH_AO5MIZ$4P#4D)%6VX?
U.XK]/V, M'5ZAN/%?LNMBTW% BM98)?ID9""8[/[TI3^'@X1I]$Y"TB28=)>RMAIW&>;9?*7Q?K5])526Y/:I90V>N"5G/^B& M@SF?AQ:+N-"PZ &7'6#R#N 5N5?
2UH;^E\='VNTP\F.XSBUS$Q=AQ"U@$* <#^AF" -.'>!)]J8 M&UAFI]#S-:JO;#D059%_9WP2\SAC@N=K06Q #X=,[FE18Z[N*L+P*CZ2.!XE MTVP411'Y#BB&6O&2,-
%H]0PNQ&!$ZK>7+3Y*0[+IE3=_0AN\P[2Z[D3Z M-[P;=?=4;YDTA$.%]=%)0X'W8V/SK"]\9+=*(L#P"]KG+B@70#N5TK9O>$* M##,_P-02P,$% @ 3(AS69.+\0)G P ; @ !D
!X;"]W;W)K&ULI5:;;N,V$/V5@1H4NX ;R;+E2VH;L--;BJ8-DFR+ M/M+22&*7(K4DM=[MUW=(VEH'<+0/?;$YY,R9,S>/5P>EWYL:T<*G1DBSCFIK MVYLX-GF-
#3/7]D5)+Z72#;,DZBHVK496>*-&Q&F2S.*&<1EM5O[N06]6]K." M2WS08+]F8?KS#H4ZK*-Q=+IXY%5MW46;6;ELPB>T[!H'35+FLBQZ4KRI/5]L)KSFY^5]HX<"&
R0+^L#5]N).6R8KO!<+6&+0&WCPS MDLS;56S)I3.,\R/\+L"GK\ OX5Y)6QOX4198O+2/B6K/-SWQW:6#@$_87L,D M&4&:I-,!O$D?_\3C3?Y'_)"#]C3RZANDFY,RW)<1S0J!O5'C#;??
C.>)=\/ M<)[VG*=#Z)NG,$"@2LAKHHH&N(13))?8#N)=9KMC@LD<@1GGYU>R"Q69_8;#"QH?[\ M2_U9Z' 7&QH%LT@\&Z4M_Y>YD"ZE>M##Y53#+=/ZL\O?.X-E)^
W7E+OY7G7 M=,.'I[_3KW"MM&]51EM[\C4R;MT[L"9W>GC4K4+(&*46+439/?(;N: 9++KE% M7[_SIUO_2T/!^S)R=2\-3!>C"9)T!BGL$R/Q_EHL@C'*TAGH\7\))PTZ#H;
M+;/D:X69]869#1;F$=U^<<&CL;P)A:@JC14=]3S4G.*KE1ET\4IE+C1=X%+0 M%37EL0TGB[$/E<2,9B2CZ(_B[*4X2PRDNSL1GZCUDI25@ZNK%DX=K<-N
M"X)5K=\G>V6I9_RQIK\#])T"O9=*V9/@'/1_,#;_ 5!+ P04 " !,B\-9 MA-I(C4H# "V!P &0 'AL+W=OA>9 M5B.KO%,CHC2.)U'#N Q6"S^WUJN%ZJS@$M<:3-*]RB$(R(9?
PRZ4RX89O%?B=U[9 M>AG, JAPRSIAG]3^9QSR\0)+)8S_PKZWS2EBV1FKFL&<,-E_V=O0QV.'&;Q M!P[IX)!ZW7T@K_)'9MEJH=4>M+,F-C?PJ7IO$L>EVY1GJVF5DY]=?55R]\FB
M;BB5C0U!4A]9J$5F*X.RB>)7S&]AJR.(0T3O,S?-F8;N;YLO\IW9XM/\WF#LR-:5F)RX!.A$'] MBL']^^^22?S#&:WYJ#4_Q[YZI@-8=0)!;:%43:LD2NN DWY*[%FZTV*!"FRQ MV:
>]PSW&BMNX7:G$1L7\A/XB@G%)%Q ,@V+(@[C.(9?ES4#+7MW!80D#:?# MP@D*C:I*O'*Y@I)?W+*2"VI?H0CG\\2[K1FO@$MXX=+]*2H:VI_UPY3E:7N:(AO=$4: MJ@0CV0'SN-]
FBH@">>SY G!&=I=H!3#_,#G'DX.< YI/,P3DYTQJE214=W M:8-ZYU\,VBS52=M?]^/L^"C=]G?QW^;]B_;(I(Y+ P*WY!I?3ZDMZ[6GWEC@(EY)1EH&=DB0:AS[YU]"C
MZAPD\:.Q[O\#]R(BM&F]$FWY!$+7KZI M@/ 5R7C=< 9,2=VSX<(+5D)Y,N.#P&=@.1O$D-NW'@@MU;3;TF8I2%X-]MTO_BDP28QDD]MO;
MG;=5^\/&^1JK),:=E=34X=2X^Y;#$U>TZF,8CGXXZ3BF<6AMCQ,VE)TVA6$_ M8>'YA#U 1;4J&RK4:SMI\M7RT-]OJD]Z97@M14]0R(; M7)-
;4IS)8]\!:4\Z:4^&I;W!,P5XEVJ]&94%6>%M3$IF;W5[P=KH%6\/UBF= M#ZJR?IV_8]NB\SKO^$N;2'Y8$2[(-$BZ;?/C>$^PIP!6_4+3$ZC9.*Q44H*N M!4N%%1#]H;(J58F UR2,1D$Z?
2>@P>MQZ]%-K!+3 MZ/_$D73B2-Y=]U ,&V'7P1Z*?2\P?1F=I75*+8/+GE;+/WB9&$"Y7N\S9*TD M_-'>]K2F%7M([(;9[@'^W+\\WH/MDA@/4$L#!!0 ($R(M&PO=V]R:W-H965T1
M$Z?IOD3',^^Y%]YS$G.^U>:370OAT$-5*GL1K)W;O)E.:;X6%;=G>B,4_++4 MIN(.EF8UM1LC>-$85>648AQ/*RY5,#]O=#=F?JYK5THE;@RR=55Q\^5*E'I[
MS9"@5]S*U=IYQ71^ON$K<2?<7YL; ZOI@%+(2B@KM4)&+"^2_+F*O+[FPU_ M2[&U>S+RF2RT_N07[XJ+ /N 1"ERYQ$X/.[%M2A++P1A?.XP@\&E-]R7>_3?
MF]PAEP6WXEJ7_\C"K2^"-$"%6/*Z=+=Z^U9T^Y% M,/_Y)Q+C7YY()1I2B9Y"G]\!CXNZ%%#X5@+^7NK;E%XAVHXT/VZ<$)&LEJTM9 M<*]>2L55+GF)K ,%\ \M2>=CZ>&/JZ-$%^U
/K 3;Y&C+0GB"XMNMG%>MO' M>EG\"Y3PL?@=S2&!]EK#^4!V*ZT+BR"% DW(*3I!<4A8%F*,028SW$EQ2--6 M^UY;BY9&5SYU)U4MU0K!O#/<3PR+%@*FGD!2Y;H2R/$'
4U/PCAEC?GI_K* ME/7*/V&4EL\@@P%C\6.4*(WW4"8>YK3W#X\26@V E%8>UNBRI$NIH!L%U M:!R-H)+H("IWSLA%[3R5D=/HO5#%EG\)T3N5GWEC')$>D=(>D<3L:,2#T5+:
M@!"T!::SWM>UKJ!AUG[ZWXL7A\S2L9#QP9#A8/QLEWE#\T*6M>\VN^;F.6\G M:(+/$H9\N^$SG+2*M'&CG0":Y4+>-[8G*,%]#T[ZT_%VLTX>H<4?M1+#7'L9 M*^ I5
VUH]X'B<,D[;V3:)#B,*/M8HQ%S%,[O7ILT.*AG0W4;XNPNGAF7($03T &0$F4-O#$_#95W$R?-!, M"$YWH'%R/.CAF+/=+-Q)2=^NKQQ9$'R$1RL2X^0(%_7)LK&:S-

\)$)F1)NN7/DJET#B,BAC?A@$?3\CE'N343DVEY.1*#2C'.82 MJ2++B'R9 A/KL8>]W<]7:7:#OB344Y6L #]*Y]+T_-KE)AFP!45'$E(QMXE MOICBH0TH9SQ06*N]-K);60KQ:#MW\=@++"-@$&D+04TTF8RD6"-I9QLT MVRBW6D8;:"T8B" M0E^N01/*U->1K\W*-MZ/MJM,JU7"-U8Y1S/!=:K0#8\A_C_>-XQKVN&.]C1T M BX@/T.=X!L*@[#KP.O4,G1*Q.X;>#_!O-E4L!C=9;D4SV 23ZM#&W7BV&_H M0N4D@K%G/A(%\AF\R>=/N!]\=[#LUBR[3I8W2E.3B!"C0D%2,,1,1A]DZ<;! M/?0"1"H'I5Y-]>>$>H"41NPP'6?DD5+U:U[]$TGEQFE7:E S&CB1;@O)2XD M(),C=$LWMJW0*YI13K,B.TC."7FDA,.:V!$$KIQVB4\KQF='RDAV;PIH1/R M2 EQT!ROP8E$; $:M*]([\]Y\[,2:D2@U0^;8MSK"4T%S>]ZA/S/(EB# _MB2E M&_U82<.&?7@J2=U [8F)&__ ;@-YCZ2.)'6C'RMIXROX5,;2 A0&[9HVUH+= MWC(M3%VCWIV5'V$WN/$;?"K#:0%ZQX?>6YV>\X!!5U)^!%N@QN[P:?RFQ8@ M[$A"?Z]4SD"NR@N!0F6U6U7-]6A]Z;BL2NUF>G5CF1&YHEPA!HD)#&]%-J4\64S-19X(H7<=NT!]%9O\ U!+ P04 " !, MB'-9#]6(XB # !%#@ &0'AL+W=OHD)IGF3XJY.2,G="2DL&<(;Y)4\S"WS"=U/-U/83 M#V0="S6A^Y,<6BVI@(?/>_9O1>XREV?, M84:3)[(4\50;:F@)*[Q)O /=?8Q6<"F"DKI>Y%\8%6&!_PN@.M,14MV=1#X7Z!EGZ13-7)0C#YEDB<\!=E?2"Z0@NRSLB*1#@3Z#:*Z"83)%NC M.4U(1("CJP $)@E'YC7Z@AX7 ;KZ>#W1A5R%XM*C2O&N5+1.*-KHGF8BYBC, MEK!LP0?=^%$'7I?9UQ98>PONK$["!>0WR#8^(\NP!BWKF;T?;K>E\W_JX<7J M1V;8=3W8!=_@!-\#;"; &_;UQ+I%DAU_FQ]U[6&AF%,].VA7\VX-O%!,\(V MG:'9H J[](R&]3Y#3KS6VQRD.<+>P'1EF(G6)W98Y[C"*::/)0YL"UH_JHT* M\D96LVH[!(V^NU$W9NO?9)%O1)%O9$ M=N3]J/9^=`&]CAK_JI;E-.NU4^!<8YN:GNTUR[4GS=(R_>!>G);%PT)1\75 MMKP2U;-USW-;7/?$~9XYG9,A_('JEL:?1!EPW6/69KDG&4P$I*&3>>_*6R MLFDI!X+FQ:W\F0IYQR\>8]GG 5,!\OV*4K$?*(&Z<_3_ E!+ P04 " !, MB'-93\HW..T ="@ &0 \AL+W=OV^V_G^V$#%HW M96OY0/QRSW.^\_GNICLN[F0!H-!]29F<>852U<3W95I B>49KX#IG9R+$BL] M%1M?5@)P9D$E|<,@&/LE)LR+IW9M)>(IKQ4E#%8"R;HLL7B8 ^6[F3?P]@LW M9%,HL^#'TPIO8 WJ1[42>N9W+!DI@4G"&1*0S[RKP60Y-O)6X">!G3P8(V/) M+>=W9O(]FWF!.1!02)5AP/JSA050:HCT,7ZWG%ZGT@ /QWOVK]9V;.2[#"\53P'1)& M6K.9@?6^16M_$6;B9*V$WB4:I^)U$Q^(YVA--HSD),5,H:LTY353A&W0BE.2 M$I#H0P(*$RI1^!%]1K+ N345_H0ALI/6X7S1F'XC,((77.F"HF6+(/,@4_Z M\9<]>%\;WWD@W'M@'O82KJ$Z0U'P"85!.'2<9W$Z/'*9\SKMR_ 6?N2,[N' MR/)%$_'UQX#KNAO"H9O0I+F)K' *,T_G,0EB"U[\_MU@''QQ^?HMR9*W)%N^M$=G1K0R[6QGVL<<),*[?/E9<(%T:3&8D*6*ZBE N):I -,]1/\N=S8R0(;P% MH1-]SSMM=(ZL3E-.MO'@_#S0OZF_/;P3E%S%Z(E<+I'>*5[3\289;L;B:5(*GQAK2;-2/*Z8K1DR,=L*+$LF+$LL^B2.3 MQYW)XW^*BXS0VECI\VL@8GQ@9+CE79)S(MW3)N2+#/ZAW)8B-;30DLNFJR77= M:M?+7-D2_FA]/I@L!H[U1/<^3:ORE]YIG*ZQV! =7Q1RK2HX.]>G%4TSTDP4 MKVRUO>5*UVX[+'3_!L((Z/V<<[6?& 5=1QC_ 5!+ P04 " !,B'-99<14 M-6L# !,#0 &0'AL+W=OW;A)E@%S&PGZ?[]K@VE2:%6V^4EP>:> M8Y]CZ*O)1S)U.J.G-=F6104'G**RCQS8J+@BILBK4K*P$T M-: B=WW/&[D%9:43S4S?E8AF?*-R5L*5(')3%%3\O8"<[^;.P+GON&;K3.D. M-Y15= U+4#^K*X$MMV5)60&E9+PD E9SYWQP%@\\#3 1OQCLY-XST5)N.+_5 MC6_IW/'TC""1&D*BG]:6$">:R;. X?H#? /SG H(&$#P&A$\ P@80&F=]*<:'F"H:S03?$;&CD4T_&#,-&N6S M4J_[4@E\RQ"GHF6]WH2OR)*M2[9B"2T5.4\2OBD5*]?DBN=[,W>Z[TPT;3,9^)RZV M3NV5PH>M*%5^'FZ!:&8U-L&[O"@D="GN"89'DCI"NY&^>,N7.N$7BEWU,H= M6>4N%4]N3_09DI*$%UHO-4>31;N5\:5?S*BS)X)1UZ)N5!CL1QUH'[?:QU;M MO\U^1N$4EQR/>]0,(F$22"58TBO=2OA2Z<>U\T/SPN+K3-ZI=Z!]U K>5;%/RJ]:5!,FH98W&C)(E#MOB0P9P,F9R?3N9],P@6UA[#G]I M[R_U^GO Q@-L("6*+9!2\EI/J:D@T7BAQXN0[U2>%V0W%XKAQZ@MI,9F0V,C&+W>4R[RW,O19N M\ESN41'!F@/*KTN8$I^/Q.,D=B=@:T:LOO.H?ZP-.5RH!DU->C(N)8O8*4NC M 7:15_A>0<-%T29?FAVH2<)%XQ9((W?.Z1EKZ2OR^#95V*96WZY[@^\W,^F! MCG- 9XD[]70@*?52$)-O>+T5N.*$:PW357>*\2('V7SFT1\P2?VIR&;N4T,M*1^7'X0-:]S!!'@&YV\(\]^O"T4]MJ;E@DZ,K>= M 8[43\=/38LA9//_-30&9IRPN:=8!V.]V+EA&/?4QX)&^D8\-2W+!D8IR*(L<:L/>*1^/]*ZLB]N M>,3-MYZ&)!U3,HZRS*G.!D@R/R1?]D8I^%]4N,."C669[Y5R]"H;8Y.ZF(N8C8@EOD1>P<;P+4IB.&/YY8F;8RY2B/FV7:R :W,C]:.)N:*[.I2%D=1EI.R8Z[2*)EYBF+@*O-SM5N-%SMO8A0>!KI:F7OS'QV9'-OP M\.P8;']2^).KK:@U=L4&AT:7,YR1ZD[IW8V137LR7DN#Y^SV<@<4NM:0(&<& 9 >&PO M=V]R:W-H965T1" M3X/"F.H:8YT54%)](2L0=F GPP:?3!&+LE:R@#C>]W_QV6V6-=6PD/P7RTTQ#2X#E,.&UMS8K=`F\P4QR[9^H M:;%C$]"LUD:6'=DZ*)EHW_2I\.!P>H,$TA'(&|E1!TA\D%;9S[6#34T391L MD')HJ^&BOC:>;=,PX;[BRBB[IRS/I',N9<=]WO$Q]?0.=B!J.$,"S%#0ECWQ;-=|=NED M0B[#,$SP[C##:UP47<5Q&,<]\(6_N/<7'_7WP_9,+K5&U!C%UK6A:P[(2/0= M1-[0YR'/\2LOYZ,1B5^;'@"2."::'P-8I/KC+):BM;W$:9:(6IKW6_6K?16>^ M>> _|+8%WU*U94(C#AM+#2|^6A.J;6OMQ.C*=X:U-+;/^&%A_P2@',#N;Z0T M^XD[H/^WI+|!4$L#!!0 ($R(&PO=V]R M:W-H965TF8MKD5):KAEB^'K"K_4RCI=N+XSM.-.I)<'77#3<<-7L(!&92E M.A,G3ZF$NY>/IE_TEF[J0I/4:ID^]=6XSP633XG4B71:4EH1C*[S MAS7A1(_%^PP$)B5'-Y@QK,;EGU$/^<9>O_V8NP*&5:)W;P+,6U#![$=''A.@[MK<6*H\]U 85!G]GU(XO>E>GV.0=/.4|#]^$A]0X 61H3|SN_P[9E+NM'Y5G_QU]+YNP'|%0^X6O'T'3&+4FD=E$K2Y7O,$Y3!RY?'!@&W#2=V_\Q/MD M G1.L^Q,9GOPHAY>9'-/; %?N8@)1!I]I'!B464!R'8[4Z%4YB&G(#G3,%W:,SZ.D,K'3N M8/U&DPL!@?=3)%@>=#[F37_]=.D-8MW@H9^/#P7 $89]GD-KGC,YT@!]=O R0 MXU\UC'#C!C>U&IWZ#9S3+!L>PHE&_N@HG%$/9V2%,Y>5',B2C)%B":BDN#9. M#]O)%#:9;-#L$(X7E"!??>RZX/"N9&UG,DUI^+@H+Y^@>9/4.2.!'8VGE M'?1CY'N',\8>]-3D#5']010?SWZGW/2MV?^@0FXK^=[4$4Q^'0M@S#QY.L>] M'2$,$Q,$:^R3(;PB;DO!W:F_*V!+?8Y1^^6Z%FU9VM_MSTK7^H3PXO[4OYJU M)YYGF_8)HO.)9%[< D+;>E=#N38L/9,TS8$;725?T^%/#/HRY4\|P)3+\CG M"TK%4T,%Z$^6Z3]02P,$% @ 3(AS69T]LMS* @ MP@ !D !X;"]W M;W)K&ULK5;1;ILP%/T5BTU3*[6%0"!I1Y#:1-/Z M,"UJU.W9@9O$JK&9;9+T[V<;RJ@@M)KZDMCXG'O//1?;Q D. %,KVRXR+'24[%U92$ 9Y:44]?WO,C-,6%.$MMG2Y$MO%24,%@^),L\Q^+Y#B@_5)R1_+@&QWRCQPDIC 6UB!>BR60L_<)DI&AF/C5X",A%X"!;8V0J67/^9";WVN_/-.CC[*HSXXJ_[@_0Q[+ *W"2+Y]&D?>USYP/"O:*JJ"QM*AB*GMRF*2^9DGJ#IT#V>$WA C%0?457D2(;R1PV^\2+W7VIDB["Ol;'TS_8 M*XWC1N-X4..\%$+W2;=(@E5*L=(=4AQE[8[QP8Y5*<(!\5WD/BP1^^S^ " M/QMW^[2%;VKK(B8GE46-LFA0F=DE$BE\[),4=1*.O7;&2E87-8JN3PJ;-,(F M;UDF3$,IP6M"B2+0V[%)-WG8E=A%34%\!M72OF2M?GWI;H,Y[*1A.]JXFV05379#51O+ WS9HK?6 9X4Y_68 P M +V^X5R]3,SEU7RK)'[4$L#!!0 ($R(W0, $@ 9 M>&PO=V]R:W-H965TM]>,=+:%2*)&TG;V[7>49VFJ**88^L86I?]=2W>D[LJ3%B?%G ML0>0Y0"7/"K&T]E*6=[8MXCWD5-RR$@I]LF4\IQ*'?&>+D@--*],\LSW"">V< MIH45+:I[:QXMV$%F:0%K3L0ASRG_]QXR=EI:KG6^\37=[:6Z84>+DNY@_ _): MN>8XLELO291#(5)6$ [;I?7>O5NYH3*H%'^E6+L60T>DZ7E*"+(MO);*!<6_(ZP@RY0GY/BG<6JU SFB0I8L>SO-)'[I36S2): M>LCD5W;Z'9J)LI?S#)1_9)3HW4L$A^$9'ECC 1Y6M3_]*5)1,< _>@-O.;M>ZN!WQCX5: U6176 Y4T6G!V(ERIT9NZJ']366,T::&6<2,Y/DW13D8;/&9^A M6_)8W&PDXT ^4_X,.BUVY/X@4*PA"H5*UAP$%)+6N1?D(14Q*U!W@(3]40*O MG@AR]0^2IID@[C6Y(=|\V^^3JY^N%+1%536C'#=9C>6-8/GD,WK?"_*A2"#1 MV*_,]G.#O8TI:O/DG?-T[QD=;[")|SCGB.%^AX_K=Y#|=OE\VQ_/FO+MN/M6#7=^M3S!_KY57&Y$R6-86F5:@Y^|"OZY2<',>NE*FA3%9B\1U^P M%BJ?:0P""|1,'AMQ+6;L'*CJM\Q:[CSKK"'NBD!9T8 M05=,2+6F9U@=8^UATF6?2[QPC])],(FI3M[#6?7C!KOFA?U,:5UV(::AAU>B\R^&\ ^H1OS346ZYCEVKPVGKH0-_XDT- .A9X?CM<>U[O0>F9:N0=N0O3TV_1[MP*&L'T3^_OJ_!'PJ]P#/LW4L7]QO81H0L8Z0;NL U- M=9BOR?J0EU[EFIO5&U+^CA10-5V,1!M!.&SV\ZFF.K]!6$=A=I[5<^"[Z@@C M2,P,A:P_V]N[[3'I?74XL"_R^HR%7667XK;)8(NFSNT4,\CK8TL]D*RLOOR? MF,1S1'6YQZ,><"7YUO&Y'F@)F@/C|%_4$L#!!0 ($R(&PO=V]R:W-H965T] K1P&,1"SWQ5L:4Y[ZODQ463) *$@7=R:0]F*&I6OJZ5,A2!RIR M/PR"R"|8%U%\=FMS%8_EVN1Z/=^Q?G'?R9!BMQM:YN97:KUC[&5]^1,;;_<.VC@T]2-;;R*(&DX*"B^<K*NL\['"\ @K 'A MOP+Z-;#OC%;*G*U+9E@)5G(+RD83FQVXW#@TN>'"5G%A%-WEA#/Q@N4(,H-K M<;(P4B'<,/6 AHLE3->:@K4&)E*8*]0H#*MRK^&2ZT0*BEMC"M]+5.Z.AJ-+ M-(SG&KXQ9=$-6'&^)>:;@2*:8M^%DW_JP#[U." MFBR%NRQ-PT["!9:GT ^.(0S" =PM+N'H?9NOV7_3()'7;XK8=[S]%XOX%C5L MJU>U_Z!|?WO2G.N2)3CQ2KN'V] 7?WC7BX+/;4EZ(([GJ1HTJ1ITL<B!PV(H>=(JE:=|*RE;OY>WRA0+5T[U?1Z4.ZK%M*L-AW[PC4] M_V]XU>[IR%ER.O]SS@:G(XHJ:[H=7$R-)UH7MJ[*>YX8J^.E#9 +]?26EV M$[M!]QT3_P%02P,$% @ 3(AS64I>N?*B @ RP@ !D !X;"]W;W)K M&ULK99C:YLP$,; BL6FJ96:\I^PC""MB:I5VJ2] M6=?7+EP2]\9FMA.Z;S\,**."LBG:FV";>Y[SC_@XDHJ+)[D'4.BYH$PNK;U2 MY<'*V9;:' LM+7@+3=[9<%%CIJ=C9LA2 |UI44-MSG,@N,&%6FM1KMR)-^$%1MPN!6('DH"BQ^70'EU=)RK9>%.[+;*[-@ITF)=[!=5_>"CVS.Y><%, DX0P) MV"ZMS^YB%9OX.N '@4KVQLB0/"+^9"8W^=)RS(: 0[;.]:7(ZR 4F.DM_&S M];2ZE$;8'[^X7]?LFN412UAQ^D!RM5]:L85RV.(#57>|^@(M3VC\,DYE_8NJ M)M:?6R@[2,6+5JQW4!#67/%S^QOZ C=X0^"U N]?!7XK\&O09F)UJGTAAV!*2X(2'2V!H4)E>=HANXW:W3V M_CRQE4YB0NVL=:QJ#+TW##=07B+?N4">XP4C\M6T?V9EKNUW'\MMS5:Q^=U M?%|MY_^=;XRE$0?C8E-!"UGB#):6+A$)X@A6^N&=&SF?QLC^D]DK3K_C]*?<MTVO"B#X%.=IQGH^B-QJHUIO:/]9^&#N.D!C'/L1DFA,A@@XBF(1XT!4_(VQ6 M"IZ'!*5H#,(>A1O$T1!C,M&)&&'$4YBW.%*EZ@"03"5"+,$?83K\M MRY*^<1C#(9L?C<%-IC\1+NK@HDFX[UQABLAT645#DC#TG2')9*X32>8=R7R2 MY*L^8@NDS]J1F)XTQC$?<,R"$8K)/"=2Q!U%/$G1>|%=(9J#",>E+X;!A]' M0(:!?R*:W=F]5F/;_#WG*N7B6EHW?=+^AM02P,$% @ 3(AS61WZ"4@I P C0X !D M !X;"]W;W)K&ULM9=M;YLP%(7_BL6FJ9/;@H&\ M-$LBK,XD M0@")7N(H$1,KE#(=/Y;8(0HB).&F5C6G%M;;6 _>K"%[!//(!,Q;IH0L93JRAA1:P)%DD M;IGF)Y1 />T7L$CDGVA3C/4]"P69D"PNQ6H%,4V*;_)2/HB:0(&V"]Q2X+Y7 MX)4"+P4K M(LD"_7C.:*HRDNAD#I+02'Q%9^C^;HY./G\=VU+-IU5V4'I?%M[N&]YWD)XC MSSE%KN/Z+?*963Z'0,EQ+O?VY;:BK%#="M7-_?SWH,(6]12M.!.BC:ZPZ^=V M>CNLI|CM#]4&<<;VNLYAG%=OQ)%(20 32^TT 7P-UO3+)|QWOAFHO(K*,U+]M!B%&:C<$69Q%1,)"O<1JFH 2O4W:L I_7@WK#&/;?(9)SX2RZ^P_*/"2D"V M,?D-)HO[WK#)Y#RM%H-$2WT?4(WA7D&!S17*5\|83*C$,.MJ0ONMT.U%&%46)_1+V"=P4+/JYB M>3O.9BWBZN^R$:=OWD.Y[-I901_4K@E?T42@");*WCD?J-<>?HB-9FA\|? M'IE4AY&\&:KS(G]0-U?,B:W'7TBJ4Z@T]]02P,$% @ 3(AS64289"", M P .! !D !X;"]W;W)K&ULK5A=;YLP%/TK M%INF3>K*1R!-NB12$ZBVATY5HVX/TQYP8OQ<; (D>LY2*J;61,C^W;1%O(,/BE.5 U9L5XQF6JLO7ML@Y MX,089:GM.<[0SC"AUFQBQIY;,*V,B44KCD2VRS#_&D.*=M-+=?:#IR0]4:J M 7LVR?$:EB!O\VNN>G:%DI_J"",(@ZKJ7AGD>NHPW.C\!$=N"(C:0K=XS= MZ\ZW9&HY^HL@A5AJ"*P>#[" --5(ZCO^E*!6Q:D-#]M[]$OCV\+F#@M8L/0G M2>1F:HTLE, *;U-YPW9?H70HT@Q2X7Y1;MB;A!8*-X*R;+26'U!1FCQQ(^E M$ <&[FL&7FG@O33P7S$8E :#MS+XI8'_5H:@-#"NVX7O1K@02SR;<+9#7,]6 M:+IAU#?62B]"=:(L)5=OB;*3LVNN/XK M>"&H/28FV*Q<>%1]D("V&!LDTQO?N W2]"?2FGY^I9_?]=\EH9C&@%)0.Q9B*[4^ MXXV:PXM5!?M5U:9Q) *18BWZ! L+L! ^2!HZMX394WWH-(]Z-1JEV'0%% MR@&I'RD095(=']DG.L5;=Y]Y)|^Q4>@3+ P:45#YWPQ#3YRU_RK, P[PU [M0]HHG"*K1D_;'@T]I]M>CD/%;%MW%&/'65#RK$#SK5"'!1)&Y. 5AI"Q: MOZX@NP/^NTW3L1CT[9/L+/L*@GL%I81E581KVB=Y(K]B3.X]FJ#ZLV#Y M%U!+ P04 " !,B'-9QMG7"=H" "2!P &0 'AL+W=O[^G:>%5,\Z 3!DEW^A9TYB3';NNCI,(*7Z M3&8@\"26*J4&EVKCZDP!C4JCE+N^YP5N2IEPYM-R[U|-IS(WG FX5T3G:4K5 MZP*X+&9.S]EO/+!-8NR&.Y]F=_,K,(_9O<*5VZA$+ 6AF11$03QS+GKGBXF] M7UYX8E#H@SFQD:RE?+:+NVCF>!8(.(3&*E K1(/:@C/_\JD7>-\[. <- MYZ!+?<_)A $4-S@A%XKF(16,MK%6:D&I9NMS. ^\%(_SINZVA6+84P]*1:4 M4Q$"D3$1I@ 69PAL2]<<2*QDVHU420\/D/K!Y"A2T" *G4@KBLXSQ2HJD^]0 M"% Z8=F;;-U*9=CI#R7SK TN> ?G#SWO*-VHH1MUTOU2;,,$Y990A"$#&4UE MCF56P^X13V,%0+BDHLKD#6XFY'?.6::)D>3I=$EWNS;RT6T M9&W>Q^^|'_$[:?Q..OT^V!XD"XCVB#E-|-$$92_>2RQ&PO=V]R:W-H965TDL58WE3,*=)J81@NI?<^"]G0:#8+=PS\K*NH4P2VM:PA+L0WVG M<1;V*@43(U3DFA83X/9X&H^X#N#UNR-BKKCQ3])VM@D:YXVQ2FR=D4 PV;WT_8<]ASB^(A#O'6(/7<7R%/> M4$NS5*N6:&>-:FI@4_7>",>DNY2EU:C+T,!F7Y0J6L8YH;(@WVP&/ZV7) M5AS(S!BPAIS=@*6,F ,TM!C3>8;Y5G_>Z<='1#^0A9*V,N23+*#XVS$UAXX MW@'JXY."2Z@OR3"Z('$4)^1A>4/.WIZ?T!WV!S'TNL/ .(A#Z7>JR6%55U)7 MIJ8Y3 .L&0-Z T'V!LU@''T\P9STS,DI]9[Y@LRA9%(R6>(GRJG,X1!]):V M8]Y8-UF4AIL#\4=|_-$KXR^FD8#5JLE-6BF"D*+G_CYNI5#+)WP:(IE,,)& M<@1HW .-7P6${<)@6;KS6&LE"%XGF7.E!*-DEC\US##7$PZ!C5^ #:)!?!QM MT]--7GE66 G_N*C)BXL:1,DD>_N!AZ)<:9&6QH9!2GGQ2QY*(1H&8=AB$)8&H>-=.'(L+X@FLXD4&R3M M;H-F!RY49VW(46Y/9<&E>4J-G9Y[$B+>4,80X3'ZJA.0Z))KPM=TR0#-E0*MMT,$%:$*90OAPXFOCU=KZ4>GAK/ 0MG@8HRO!=:+0!QY#_*^[;IA6E,.GRF=A M)^ "LF/4"XY0&/0GZ'9Q@0[>'G;@|BHI>@[WI 6WB)[6T9,B>FYR(R)2/E*^ M1B05.=?;5"C !P[@S?-3E9$(IIY)9 7R'KS9NS=X$+SO4+%?T>WOHN(16DNA MUN+/#[32%'O:!=R$'%;+ ;LWD4Y6ENQ(78TI*;_G%";R,W>$9N'+93&U;4 MAON\>L-77KU116NTFV*@-$V=7KF"5OKB2XNZT2T*=F5,-V0 MNV9,74WPOLM)Z:!Y_N%@U'4!ZH*" T-%P;!K*;BN*7BO104_KRIA?|S?PLQO M^F45F[)MN&PO=V]R:W-H965T!O%)U^:=86-0><M&5%);==Q?+O$I+*2R(PM>1*QG:2D@B5'8E>6F/|9 &5-;(VMP|"*; NI! ^PD MJQ$6UB!?ZB57;/MW4@)E2"L0ASRV+H?SQ>A7F\6_"30B*,VTCO9,/:J.\]9 M;#DZ$%!(I7;ZK&'|Z|4&ZD8OSM/JT=JX7'IX/[%|%WM98,%/##ZBV2RB*W M0AGD>$?EBC5/T.W'TWXIH\+\HJ9=.PTME.Z$9&4G5@E*4K5/_-:]AR.!ZYX1 MN)W -;E;D$GYB"5.(LX:Q/5J]Y:8;9JM&K<*12O\I:\G5+%$ZF7QE+&L(I0A7 M2%?HN"^#HN9*XVI(-!7OO!$8!]AY!8D(%X9PAK]$9HXMGY#KN%/TLGY$=^__L;%5Z#ZYVR=WC>_D/Y((I6U=I\.N^@[,18U3B"UUR 7P M/5C)AW=CW_E\(?.DSSRYY)ZL0-^33$5EN7D?0P%;"]]8Z#NU3R;!V'&GH1K6C>$*U5>4>TL>=Z9W%>C .NX?PAG'<;SN|Q_C7<; CGWX;;];C9 M-5PPA)O=A@MZ7' 1IP|WX%P"'X(&IU G",.SU+'GAA>I/YC$= @8GAS0\6P2 M.*=^Z@NZ1+_#?,MJ02BD"NI,YJIT+PMFVU'LMJ4]@V3JO"99J&^-,#U C6? M,R8/'5W]^F]7\A=02P,$% @ 3(AS64-AO RT @ X0< !D !X;"]W M;W)K&ULK55=4]LP$/PK-VZGS,M=NS$!>IX!D)I M:;!ER%">E?ABJ\B2*RDQI-=7DAV3E. I;5]B?=RN:D_17E(+>:<*3'1WW)>-] M[!5:5|>^K^8%ED=0 B JYV5D(61)MIC+W52619 Y4,C\,@M@O">5>FKBU*YDFM8JD9Y7@E02W+DLB'4V2B'GL#;|UP3?-"VP4_32J2XQ3U374ES*M=H8@U4R$^+.3BZRL1?8A)#A7%L&8CXKG"|CELBD M\;/E]+HC+7!SO&8_=]J-EAE1.!'LEF:Z&'N''F2X($NFKT7|&5L](\LW%TRY M7ZB;V/C(@_E2:5&V8)-!27GS)?=M'38 AFJ(G,<>^:]*Y0K]-(WKP9Q\&&7Y/]$ME6 M85> 81][2DHA-?U)W$,7"Z"/ZLFSZAO*V%%:[UJET>$@^(+$7VW]>AIV9!QO MVPKXU&7\:@WXUMG%Y@!6:$T[F<,SEHHY3ELB:E04I&!<=_$\5[ZDNOM%_" M8 /2*2"(93-\PJ'D)$'U7.A<5>>N)?[$HE:FI(@U^L2D.R[<3>[LDMW+IU+ M=<=/_QFC\.F5^QLN6J+.77-1.!=+KAM#[5:[_G7B;=M_#&^:WR61.>4*&"X. M=#AX;THQFX;23+2HG"?A/#8.[%%Z<$H;8#97PBAUQ-0?-25TU02P,$% M @ 3(AS653$2T@N P <0D !D !X;"]W;W)K&ULE99M:],P$,>_BA40 HDM3TWZ0!N)K4(@-C1M/+QVDVMKS:&#[:0:GYZS MTV6%)A'T16,[OOQ_?#Z?,]+=:^W (8\E%SHA;N%ISZ<782Q-7 SOC/8 MZZ,VL4M927EO.Y^*A1=8(N"0&^N"XF,'E\'Y]80Q",%K&G-S:W=*0R",#*(^@^A@$#GN1LA1+PX5V-GJS#:=49XUP3-A=N3,* MWS*T,]F5%)LS ZK$I:S,6R(P$5XOP5#&]9NY;U#"3O3S@[N+QEW4X^X,JG,2 M!V!)%$0C\NUR25Z_,N-CX0M9M1B1YQ_#^87^F*0S=EXVW4[% MAZFL0>W RUZ]"-/@W0!KW++&0]ZS2P4%,X1N% #FKR%GQ)%S2447:^,M==[L M(=IEX3A) OS-_5T'QZCE& UR?)$&-*GHHPU3EW!CGAP+1^,!X:053OXW IV MDN^8V)"|>;FF.>,//'9Q)2=MZ$^C2:_\N)4?#\!2TWR+0^]1K)F@(K?!Z$N)\>G,)&OD:0EF P2+/'H$%K* M6G0N>W(B&H]CEP_=LM-6=CHN>P5:ST@M4%D9I@L*=X8)TIK&, #)I3:Z"VAZ M G06QZ->GC!XKGG!(-%?:2AW%)T5+N@(1##J3\#PJ-B&PRGXZ3-F7[K EPJ MTCQ7-3;AH<(RI G%S)1F"PI+OU+VZ'!&5_:@,.@,T4'OCQB%?:1#I\+:CA8 M(]VNM11X^]6]'R(ZA8BB\4#GDMI.%Q+;=TG?]5]N?Y7KM/*&H_2L",Z_M$% M:C|&KG:,*$)AS6:!N=C7)MJ[O>F8V3E[M25-'A#N^86OXE V0GX?BVQ^!XZ M]IINO[*RWU!+ P04 " !,B'-9KR@-!U4" "H!@ &0'AL+W=O@! E)&W\/FI: M U(EGH]/ZE]UI;*6#>;P0.FONA#5W(HM5$)=T2LZ.$)CO4$2B^GA.LK.O2Q MOF>A?,<%;8|TD%3M_T=$!/RZ/E^T=OQV?PUF'-Y;@'1,\|;1'>)9/6. L 9Z2 F[G6:F@M2]79TES=]I>R%DSNUC)/9-]IN_TD@#6RE(VX1Zt\W>/(!'-.'(IK:0$!5] MYT?!12_HC0BNH9L@W[E'GN--T;FM7449_Q#NU]P;T=$!/KZ(E+3#1^]S@C.8FL3N*"P9<< L7FG#!M)2[V_%%<..#"6[C(A M-N.DH+AIPT2U<;,)%)EPXBHL'7'P+EYAP|07.2QOW MG)<.O.0[]YD*3$S Y.)H^I$?&0ZG?=9X5__@=FV;CDB4,I49O))TZSOB_UMT[WH@T5LK/I825_)&ULK5C;;N.V M$/T50BV*+)"-+KZGMH%'D3CHR#M?B#P4[M M71,C92[$-S/XFDR\P# "#K$V$!1_MG #G!LDY/%<@'KE.XWC_04;^A/8OB3=*B[1P1@8I MR_)?^E),Q)Y#%!UPB J'Z+T.G<*A8X7FS*RL6ZKI="S%CDACC6CFPLZ-]48U M+#-AG&F)3QGZZ>EO(EM^UB!3U#[7YR3#E7-V"YHRKL@]E9*::?XT]C6^S+CX M<0%\G0-'IX[Y$YD>]7(+UD"28O_C=M_Y/#W462I-'I3>ATY 6>POB"=XJQ$ M0=0E3[-;/L!#4Y_U*M:0P3#Y.Z KD% M;_K3#V$_^+EMI?>;R@+[URYM4$H;.*5=%XD>&J;5[B@K2O9B7&JDD%#2>B4 M,BRE#)U2'D^)C1/J5$7#AJ*^2]"H%#0Z(FA-7[$.VV3SO*$2B\1?]T@1EBE- M.3'0^=D$]943I0M-%($J9BLG7%7GT%V>;V$! M$E, 6;,F=],@%Q;MT@!5%[%&[.MFJ4(?N2CU;X>Q^_MWLZ7NALO4&>@Z@1"=RN0RUGLEO5-JMZ-*CGUT)(MK|$'OC>L/\%R_M|(=V#$?XW5&)&;K|C@Q=M1*ANY/ M)[VEA_: 11HHSTEP44P_$Z%OW? 34$N|;E?$5O?\K-N>;?\MG!E3]1^99Y_ MF,# +K"(1P6Z!I<#'!_R_RLGP^T6-OC\EQH/'S;RQ70!*0QP.<+@7$L!N8% MY1>7Z;]02P,$% @

*3(AS611VYF/"! JAL !D !X;"]W;W)K&ULK5EM;ZLV%/XK%GO1O=(67O+:+HG4%J[6#[VKFM[M MP[0/#C@)NH"9;9KVW^_84 @IN&5RI31@_#S'?LZQ.2=>'BG[S@^$"/2<)AE?M60+*C+,4";MG>YCDC.%*@-+$]QYG9*8XS:[U4;?=L MO:2%2.*,W#/$BS3%[.6:)/2XLESKM>$AWA^$;+#7RQSOR8:(;_D]@SN[9HGB ME&0!AEB9+>RKMS+P)U+@.KQ9TR,_.0:R:EL*?TN:VZCE>7($9&$A$)28/AZ M(C9C,%G-R0Y,_XD@<5M;"0A'9X2(1#_3X M.ZDF-)5\(4VX^H^.9=_IW$)AP05-*S",((VS\AL_5T*<!9.#\"K -X9 QW M \858'P.6/0)A5@<@Z8] "F%4!-W2[GKH3SL<#K):-'QE$-TP^Q)9,72GV%)KWB M3 ;*1C!X&@-.K!](@@6)T#UFX@5]1\HG <<+15\P8EO[\C'Y% MWS8^^O3CYZ4MP+KDL,/*TDUIR>NQY*([FHD#1T$6D:@#[^OQ%Q]\#;..NI^Z] M3OW:TQ)>%?L1_(,_Q)EWST<,W)!\A;]X+]S\ 'SN]\.#C|+%&C'$=!V/% M-^GANV=Q%L8Y3A!..:9$)1'>PWK;B8V376B:YLUWR'(=D9<'6Q0E[(M;ZYQ_< MF?-;E\@FR?R2;*;(Y!;YM(8-4_XM[:=3;=_V:W]TY)O4\DVT\FU@ X^*!!82 M|%T%BV$M1;"N=']P'8>]:)+,UT_U"lE*W$/DR="[Z(1<0X-I6.):.V'$'9T/ M^]D+N,%G^(@>"4O+/>WO.Y)N"?NGRQ%:PJ&.,$GFFR0+#)&UO#*KO3(SMKO. MWJ[A:<<:OM%;'*JT2;+ $%E+Z7FM]%RK]!^%X)G49SM>Q76,@P->)-D_KQO M_^[:'6^S00!5H$@L O&.A..::RW%4*%-DOF+-T(O^E0V9+>E M\D6M\L7'5(;\DW0I7,(O3E_D(V=QME-H:0Q5SB198(BLI:WK-*F_|W%U92!# MIT6T6CM"69&07AS%.DA=$COE'>W ?.!2) \Z0Z_PD[="":P:=Y)=S0-(41 M; 0-OR-H0S%'&*4]\.9+],;#0(I>77/8YT"0BC$M.@:#65/7]$WDUB?.<8 M&PO=V]R:W-H965T![B% MNK9&!N-WYQGT(:WP?'QROW>YFUR>B8);4?^BA:[2X"I !>S(OM9/HOT*73YS MZY>+6KE?U/]S>!Z@?*^T8)W8$###*_9.\=N_A?P2X$V#'[0,YRCNB299(T2)I M3QLW.W'I,K6!H]P69:NEX!:5&II-O8%)2Z,_=:;$)KI3$)M7&U>V'>,.R] [[@ M<(T>]=>50E]X <6_^M#0|$CXA+3&HX9;:"9H&GU",*S$;IG^+4^4U'4QQ* MS.MFPSI['5:](3FD@?F.*Y '"++W(^)%]'F$;M93S<;<|V'W6^IYSP'#HR9$ASX']C(T/O$D3.R#>"0 M19-H:LIV&(B_Z,.OWO1NQ@@6@P17& \C+'N$Y1M>P5#@:W^3^]6^#[XZ_ WN&^BCT26E"N#O3/2:+ (T!9*^,?F) M%HUK!L]"F];BAI7IY2#M :,_$T*?)C9 _W7(_@!02P,$% @ 3(AS6;F# M&ULK5A=CYLX M%/TK%KM:M5([? 62R2:1.@-55VK5T62[^^R!FX *-FL[R?3?KPT, X/C3G9Y M2RX+PM94)42UMFR<9E)A?!0](H-4$L#!!0 ($R(&PO=V]R:W-H965T7.(E5P,QVDO:?SP8*K!ARV9#:V:R M8_Q)K FX1*K-E ,C&UUE+FE[8MXC5)L;A@.OUQBU=K:6^84>3'*_(MG,C[?,95RZZS+&A*,D%9!CA93JTO\(*(1U0C'B@9"=:UT"7\LC8DVY\7TPM M1SLB"8FE3H'5WY9WKU^Q? B^)5,8]8D&N6_*8+N9Y: MH0469(DWB;OENV^D*LC7^6*6B.(7[.JQKAH<;X1D:16L'*0T*__QTD-\KYM=B_CZQP"3F=\2@URL6U&+!/K&122PX1FQ4BXWVB84FL=$Q M8F$M%NX3&YO$PH[8N%=K7&N-![7NUD1A>BD)-RF..XH]ZL/-#.+"K4<,[-.R[C[<#B8<.Q$.>Y_0S&+7.;\/4ZWHZ MA'M5TO9IR54[W_#@[- :Y5W]#_1\13.AU)8]U+D8]:IX>2PO&Y+EQ5'XD4EU M"XNU^I3AG)0/4O&9.O#7VZKC^.HK]02P$ 3(AS6;/N:D4;! MMA4 !D !X;"]W;W)K&ULM5AK;]LV%/TKA/9 M"FS6VZ_9!IK(0ONA6] LW6=&OK:%2]1'TG:Z7S]2DA7+9AA[Y8 @%BF><\ES M>"F2DSUE7_D:0*#GLB!\ZJR%V(Q=EV=K*#'OT0T0^69)68F%++*5RS<,|*(" ME84;>%[?+7%.G-FDJKMGLPG=BB(G<,\0WY8E9M]NH:#[J>,[AXK/^6HM5(4[MFVSP"AY /&[NF2RY+.I'D$!F5 46/[LX Z*0C')?OS=D#IM3 4\?CZPI]7@Y6">,(<[6OR5 M+\1ZZ@P=M(EWA;B,U @&9 L>++:,&K_VA?MXU"!V5;+FC9@&4/RIS4Q_BV M$>(((`GT@* !!*> Z!5 V #"2R-$#2"Z-$+< .)+ 7T&T^^TK\6JE$ZPP+,) MHWO$5&O)IAX]NRJT@:G;F8]"";?YA(G9A]1DM ?^)GX.@F 8'S@J/?.6-8 M6?X, 8H>'Q)T\^.[B2MD/(5RLX;[MN8.7N$.T2=*Q)JC.5G 0H-/S/B1 >_* M<;:##0Z#O0V,A ^PZ:'0^P4%7A!T^G-W.3S4#>? [HL^_+WI]AB>02;BO@W>T M#-N)$U9\X0431S"8.,KDC^#RR0P,_H"0@L1-W=^R:,>"UKET4,@J.0W9TCEN=8Z/.3=XHA0O*.5HR6J),KG,Y MV>9DA>2>02V]E&B%C\^Z-C[Y\H;NW"M\C59?!33#X;1N?8V@Z:6R#H6[5N+ M^D:+_MA)"XKBD $H)_+OX)K.%2/=M6N=3;*D?S9?]-[9#)I:(NMX-VB]& R/_MZ55%`J27EXPO#..3]-(VDUOY;K-$VRSHGS2;O\+F=YNEQG'_1U6'K:I#HZI+ M6*B40%Q@L164?4-21- I:.2Y-A5LDB4UV:AKQHG(\TL:I9:ZU7%BU#HQ.CJA M'*BFMW[7901?*[]-LF2DG>71X.0 ?;/3#$PM=:UC@>^]G)D\HPE?<+'%|<&X MD$=S3#) V1]3E38ES&37FF*5+6G83O4>A2>VO"'(31#U8N\GW1DQM=7AKE=' MYUO?_#$7;V!(KOHE)D#DQUQ_J4T=,|_5-MED2]X8X\VP%^G5GS?(-[\NMOK; M=2EX<2DPCN"NRAZUTZ)VH=UY?FD=,W>)9A-MJ1AZQP>8O]\XV4U:FI+K7;1 M/;I6*H&MJ@M +G=36R+JBX*VMKUD2 %]=K9W4W_KC.U]3G_CC>7V%^$)?WVA^ MPFR5$XX*6,I07F|@SP.LOB2L"X)NJDNM)RH$+:O'-6"Y2U$-Y/LEI>)04 ': MJ]K9OU!+ P04 " !,B'-9>>97?P(# "?!@ &0 'AL+W=O MN/U^PR^.C3D8@W.2*/7@)C?9,HB<(!286L? Z,\1KU (1T0R_G2<09_2_0_' M> ;/WCMY29C!*R5^\|P6RV >0(9;5@M[IYHOV/F9.KY4">-_H6GW3J, TMI8 M579@4E!RV? ZSIZX.1%X#;&K_VA?MXU"!V5;+FC9@&4/RIS4Q_BV M$>(((`GT@* !!*> Z!5 V #"2R-$#2"Z-$+< .)+ ?

domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 74 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 76 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 158 396 1 false 33 0 false 4 false false R1.htm 000001 - Document - Cover Sheet http://ldwy.com/role/Cover Cover Cover 1 false false R2.htm 000002 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS Sheet http://ldwy.com/role/CondensedConsolidatedBalanceSheets CONDENSED CONSOLIDATED BALANCE SHEETS Statements 2 false false R3.htm 000003 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Sheet http://ldwy.com/role/CondensedConsolidatedBalanceSheetsParenthetical CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Statements 3 false false R4.htm 000004 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME (LOSS) (Unaudited) Sheet http://ldwy.com/role/CondensedConsolidatedStatementsOfOperationsAndComprehensiveIncomeLossUnaudited CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME (LOSS) (Unaudited) Statements 4 false false R5.htm 000005 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (Unaudited) Sheet http://ldwy.com/role/CondensedConsolidatedStatementsOfStockholdersEquityUnaudited CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (Unaudited) Statements 5 false false R6.htm 000006 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited) Sheet http://ldwy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Unaudited) Statements 6 false false R7.htm 000007 - Disclosure - Description of Business and Basis of Presentation Sheet http://ldwy.com/role/DescriptionOfBusinessAndBasisOfPresentation Description of Business and Basis of Presentation Notes 7 false false R8.htm 000008 - Disclosure - Significant Accounting Policies Sheet http://ldwy.com/role/SignificantAccountingPolicies Significant Accounting Policies Notes 8 false false R9.htm 000009 - Disclosure - Bloomia Acquisition Sheet http://ldwy.com/role/BloomiaAcquisition Bloomia Acquisition Notes 9 false false R10.htm 000010 - Disclosure - Sale of InStore Marketing Business and Presentation as Discontinued Operations Sheet http://ldwy.com/role/SaleOfInstoreMarketingBusinessAndPresentationAsDiscontinuedOperations Sale of InStore Marketing Business and Presentation as Discontinued Operations Notes 10 false false R11.htm 000011 - Disclosure - Inventories Sheet http://ldwy.com/role/Inventories Inventories Notes 11 false false R12.htm 000012 - Disclosure - Property and Equipment Sheet http://ldwy.com/role/PropertyAndEquipment Property and Equipment Notes 12 false false R13.htm 000013 - Disclosure - Equity Method Investment Sheet http://ldwy.com/role/EquityMethodInvestment Equity Method Investment Notes 13 false false R14.htm 000014 - Disclosure - Goodwill and Other Intangible Assets Sheet http://ldwy.com/role/GoodwillAndOtherIntangibleAssets Goodwill and Other Intangible Assets Notes 14 false false R15.htm 000015 - Disclosure - Long-term debt, net. Sheet http://ldwy.com/role/LongTermDebtNet Long-term debt, net. Notes 15 false false R16.htm 000016 - Disclosure - Related Party Note Payable Sheet http://ldwy.com/role/RelatedPartyNotePayable Related Party Note Payable Notes 16 false false R17.htm 000017 - Disclosure - Leases Sheet http://ldwy.com/role/Leases Leases Notes 17 false false R18.htm 000018 - Disclosure - Income Taxes Sheet http://ldwy.com/role/IncomeTaxes Income Taxes Notes 18 false false R19.htm 000019 - Disclosure - Commitments and Contingencies Sheet http://ldwy.com/role/CommitmentsAndContingencies Commitments and Contingencies Notes 19 false false R20.htm 000020 - Disclosure - Employee Benefit Plans Sheet http://ldwy.com/role/EmployeeBenefitPlans Employee Benefit Plans Notes 20 false false R21.htm 000021 - Disclosure - Revision of first and second quarter 2024 unaudited results Sheet http://ldwy.com/role/RevisionOfFirstAndSecondQuarter2024UnauditedResults Revision of first and second quarter 2024 unaudited results Notes 21 false false R22.htm 000022 - Disclosure - Significant Accounting Policies (Policies) Sheet http://ldwy.com/role/SignificantAccountingPoliciesPolicies Significant Accounting Policies (Policies) Policies http://ldwy.com/role/SignificantAccountingPolicies 22 false false R23.htm 000023 - Disclosure - Significant Accounting Policies (Tables) Sheet http://ldwy.com/role/SignificantAccountingPoliciesTables Significant Accounting Policies (Tables) Tables http://ldwy.com/role/SignificantAccountingPolicies 23 false false R24.htm 000024 - Disclosure - Bloomia Acquisition (Tables) Sheet http://ldwy.com/role/BloomiaAcquisitionTables Bloomia Acquisition (Tables) Tables http://ldwy.com/role/BloomiaAcquisition 24 false false R25.htm 000025 - Disclosure - Sale of InStore Marketing Business and Presentation as Discontinued Operations (Tables) Sheet http://ldwy.com/role/SaleOfInstoreMarketingBusinessAndPresentationAsDiscontinuedOperationsTables Sale of InStore Marketing Business and Presentation as Discontinued Operations (Tables) Tables http://ldwy.com/role/SaleOfInstoreMarketingBusinessAndPresentationAsDiscontinuedOperations 25 false false R26.htm 000026 - Disclosure - Inventories (Tables) Sheet http://ldwy.com/role/InventoriesTables Inventories (Tables) Tables http://ldwy.com/role/Inventories 26 false false R27.htm 000027 - Disclosure - Property and Equipment (Tables) Sheet http://ldwy.com/role/PropertyAndEquipmentTables Property and Equipment (Tables) Tables http://ldwy.com/role/PropertyAndEquipment 27 false false R28.htm 000028 - Disclosure - Goodwill and Other Intangible Assets (Tables) Sheet http://ldwy.com/role/GoodwillAndOtherIntangibleAssetsTables Goodwill and Other Intangible Assets (Tables) Tables http://ldwy.com/role/GoodwillAndOtherIntangibleAssets 28 false false R29.htm 000029 - Disclosure - Long-term debt, net (Tables) Sheet http://ldwy.com/role/LongTermDebtNetTables Long-term debt, net (Tables) Tables http://ldwy.com/role/LongTermDebtNet 29 false false R30.htm 000030 - Disclosure - Leases (Tables) Sheet http://ldwy.com/role/LeasesTables Leases (Tables) Tables http://ldwy.com/role/Leases 30 false false R31.htm 000031 - Disclosure - Revision of first and second quarter 2024 unaudited results (Tables) Sheet http://ldwy.com/role/RevisionOfFirstAndSecondQuarter2024UnauditedResultsTables Revision of first and second quarter 2024 unaudited results (Tables) Tables http://ldwy.com/role/RevisionOfFirstAndSecondQuarter2024UnauditedResults 31 false false R32.htm 000032 - Disclosure - Summary of Significant Accounting Policies (Details) Sheet http://ldwy.com/role/SummaryOfSignificantAccountingPoliciesDetails Summary of Significant Accounting Policies (Details) Details 32 false false R33.htm 000033 - Disclosure - Summary of Significant Accounting Policies (Details 1) Sheet http://ldwy.com/role/SummaryOfSignificantAccountingPoliciesDetails1 Summary of Significant Accounting Policies (Details 1) Details 33 false false R34.htm 000034 - Disclosure - Summary of Significant Accounting Policies (Details 2) Sheet http://ldwy.com/role/SummaryOfSignificantAccountingPoliciesDetails2 Summary of Significant Accounting Policies (Details 2) Details 34 false false R35.htm 000035 - Disclosure - Summary of Significant Accounting Policies (Details Narrative) Sheet http://ldwy.com/role/SummaryOfSignificantAccountingPoliciesDetailsNarrative Summary of Significant Accounting Policies (Details Narrative) Details 35 false false R36.htm 000036 - Disclosure - Bloomia Acquisition (Details) Sheet http://ldwy.com/role/BloomiaAcquisitionDetails Bloomia Acquisition (Details) Details http://ldwy.com/role/BloomiaAcquisitionTables 36 false false R37.htm 000037 - Disclosure - Bloomia Acquisition (Details 1) Sheet http://ldwy.com/role/BloomiaAcquisitionDetails1 Bloomia Acquisition (Details 1) Details http://ldwy.com/role/BloomiaAcquisitionTables 37 false false R38.htm 000038 - Disclosure - Bloomia Acquisition (Details Narrative) Sheet http://ldwy.com/role/BloomiaAcquisitionDetailsNarrative Bloomia Acquisition (Details Narrative) Details http://ldwy.com/role/BloomiaAcquisitionTables 38 false false R39.htm 000039 - Disclosure - Sale of In-Store Marketing Business and Presentation as Discontinued Operations (Details) Sheet http://ldwy.com/role/SaleOfInStoreMarketingBusinessAndPresentationAsDiscontinuedOperationsDetails Sale of In-Store Marketing Business and Presentation as Discontinued Operations (Details) Details 39 false false R40.htm 000040 - Disclosure - Sale of In-Store Marketing Business and Presentation as Discontinued Operations (Details 1) Sheet http://ldwy.com/role/SaleOfInStoreMarketingBusinessAndPresentationAsDiscontinuedOperationsDetails1 Sale of In-Store Marketing Business and Presentation as Discontinued Operations (Details 1) Details 40 false false R41.htm 000041 - Disclosure - Sale of In-Store Marketing Business and Presentation as Discontinued Operations (Details Narrative) Sheet http://ldwy.com/role/SaleOfInStoreMarketingBusinessAndPresentationAsDiscontinuedOperationsDetailsNarrative Sale of In-Store Marketing Business and Presentation as Discontinued Operations (Details Narrative) Details 41 false false R42.htm 000042 - Disclosure - Inventories (Details) Sheet http://ldwy.com/role/InventoriesDetails Inventories (Details) Details http://ldwy.com/role/InventoriesTables 42 false false R43.htm 000043 - Disclosure - Property and Equipment (Details) Sheet http://ldwy.com/role/PropertyAndEquipmentDetails Property and Equipment (Details) Details http://ldwy.com/role/PropertyAndEquipmentTables 43 false false R44.htm 000044 - Disclosure - Property and Equipment (Details Narrative) Sheet http://ldwy.com/role/PropertyAndEquipmentDetailsNarrative Property and Equipment (Details Narrative) Details http://ldwy.com/role/PropertyAndEquipmentTables 44 false false R45.htm 000045 - Disclosure - Equity Method Investment (Details Narrative) Sheet http://ldwy.com/role/EquityMethodInvestmentDetailsNarrative Equity Method Investment (Details Narrative) Details http://ldwy.com/role/EquityMethodInvestment 45 false false R46.htm 000046 - Disclosure - Goodwill and Other Intangible Assets (Details) Sheet http://ldwy.com/role/GoodwillAndOtherIntangibleAssetsDetails Goodwill and Other Intangible Assets (Details) Details http://ldwy.com/role/GoodwillAndOtherIntangibleAssetsTables 46 false false R47.htm 000047 - Disclosure - Goodwill and Other Intangible Assets (Details 1) Sheet http://ldwy.com/role/GoodwillAndOtherIntangibleAssetsDetails1 Goodwill and Other Intangible Assets (Details 1) Details http://ldwy.com/role/GoodwillAndOtherIntangibleAssetsTables 47 false false R48.htm 000048 - Disclosure - Goodwill and Other Intangible Assets (Details 2) Sheet http://ldwy.com/role/GoodwillAndOtherIntangibleAssetsDetails2 Goodwill and Other Intangible Assets (Details 2) Details http://ldwy.com/role/GoodwillAndOtherIntangibleAssetsTables 48 false false R49.htm 000049 - 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the normal operating cycle if longer)." } } }, "auth_ref": [ "r67", "r636" ] }, "us-gaap_AccountsReceivableFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri":
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including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities." } } }, "auth_ref": ["r38"]
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from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r50", "r123", "r182", "r184", "r191", "r483", "r505"] }, "ldwy_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterests": { "xbrltype": "monetaryItemType", "nsuri": "http://ldwy.com/20240930", "localname": "ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterests", "crdr": "credit", "presentation": ["http://ldwy.com/role/RevisionOfFirstAndSecondQuarter2024UnauditedResultsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Comprehensive (loss) income including noncontrolling interest", "label": "[Comprehensive (loss) income including noncontrolling interest 1]" } } }, "auth_ref": [] }, "ldwy_ComprehensiveLossIncomeAttributablesToLendwayInc": { "xbrltype": "monetaryItemType", "nsuri": "http://ldwy.com/20240930", "localname": "ComprehensiveLossIncomeAttributablesToLendwayInc", "crdr": "credit", "presentation": ["http://ldwy.com/role/RevisionOfFirstAndSecondQuarter2024UnauditedResultsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Comprehensive (loss) income attributable to Lendway, Inc.", "label": "[Comprehensive (loss) income attributable to Lendway, Inc.]" } } }, "auth_ref": [] }, "ldwy_ComprehensiveLossIncomeIncludingNoncontrollingInterests": { "xbrltype": "monetaryItemType", "nsuri": "http://ldwy.com/20240930", "localname": "ComprehensiveLossIncomeIncludingNoncontrollingInterests", "crdr": "credit", "presentation": ["http://ldwy.com/role/RevisionOfFirstAndSecondQuarter2024UnauditedResultsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Comprehensive (loss) income including noncontrolling interest", "label": "[Comprehensive (loss) income including noncontrolling interest]" } } }, "auth_ref": [] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "calculation": { "http://ldwy.com/role/CondensedConsolidatedStatementsOfOperationsAndComprehensiveIncomeLossUnaudited": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://ldwy.com/role/CondensedConsolidatedStatementsOfOperationsAndComprehensiveIncomeLossUnaudited", "http://ldwy.com/role/RevisionOfFirstAndSecondQuarter2024UnauditedResultsDetails"], "lang": { "en-us": { "role": { "label": "Cost of goods sold", "verboseLabel": "Cost of goods sold", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities." } } }, "auth_ref": ["r91", "r92", "r477"] }, "us-gaap_CostOfSalesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfSalesMember", "presentation": ["http://ldwy.com/role/PropertyAndEquipmentDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Cost of sales and sales [Member]", "documentation": "Primary financial statement caption encompassing cost of sales." } } }, "auth_ref": [] }, "us-gaap_CostOfSalesPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfSalesPolicyTextBlock", "presentation": ["http://ldwy.com/role/SignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Cost of Sales", "documentation": "Disclosure of accounting policy for cost of product sold and service rendered." } } }, "auth_ref": 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of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r114", "r203", "r277", "r278", "r279", "r280", "r281", "r290", "r291", "r301", "r307", "r308", "r309", "r310", "r311", "r312", "r317", "r324", "r325", "r326", "r452"] }, "ldwy_DebtGrossAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://ldwy.com/20240930", "localname": "DebtGrossAmount", "crdr": "credit", "presentation": ["http://ldwy.com/role/LongTermDebtNetDetails"], "lang": { "en-us": { "role": { "label": "Total debt" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": ["http://ldwy.com/role/RelatedPartyNotePayableDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Debt Instrument [Axis]", "documentation": 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Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": ["r15", "r130", "r327"] }, "us-gaap_DebtInstrumentMaturityDate": { "xbrltype": "dateItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentMaturityDate", "presentation": ["http://ldwy.com/role/LongTermDebtNetDetailsNarrative", "http://ldwy.com/role/RelatedPartyNotePayableDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Scheduled maturity date of debt", "verboseLabel": "Scheduled maturity date of debt", "documentation": "Date when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format." } } }, "auth_ref": ["r176", "r613", "r757", "r758"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": ["http://ldwy.com/role/RelatedPartyNotePayableDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "The name for the particular debt instrument or borrowing that distinguishes it from other debt instruments or borrowings, including draws against credit facilities." } } }, "auth_ref": ["r15", "r206", "r302", "r303", "r304", "r305", "r306", "r308", "r313", "r314", "r315", "r316", "r318", "r319", "r320", "r321", "r322", "r323", "r613", "r614", "r615", "r616", "r617", "r634", "r671", "r716", "r717", "r718", "r764", "r766"] }, "us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet", "crdr": "debit", "presentation": ["http://ldwy.com/role/LongTermDebtNetDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Unamortized debt discount", "documentation": "Amount of unamortized debt discount (premium) and debt issuance costs." } } }, "auth_ref": ["r313", "r328", "r451", "r452", "r453", "r614", "r615", "r634"] }, "us-gaap_DebtInstrumentUnusedBorrowingCapacityAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentUnusedBorrowingCapacityAmount", "crdr": "credit", "presentation": ["http://ldwy.com/role/RelatedPartyNotePayableDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Total amount borrowing", "documentation": "Amount of unused borrowing capacity under the long-term financing arrangement that is available to the entity as of the balance sheet date." } } }, "auth_ref": ["r72", "r290"] }, "us-gaap_DeferredCompensationLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredCompensationLiabilityCurrent", "crdr": "credit", "calculation": { "http://ldwy.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 18.0 } }, "presentation": ["http://ldwy.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accrued compensation", "documentation": "Aggregate carrying value as of the balance sheet date of the liabilities for all deferred compensation arrangements payable within one year (or the operating cycle, if longer). Represents currently earned compensation under compensation arrangements that is not actually paid until a later date." } } }, "auth_ref": ["r37", "r119"] }, "us-gaap_DeferredFinanceCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFinanceCostsNet", "crdr": "debit", "presentation": ["http://ldwy.com/role/LongTermDebtNetDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Deferred financing costs", "documentation": "Amount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r724", "r763", "r764", "r766"] }, "us-gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://ldwy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "weight": 1.0, "order": 10.0 } }, "presentation": ["http://ldwy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Deferred income tax benefit", "documentation": "Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": ["r7", "r153", "r673"] }, "us-gaap_DeferredIncomeTaxLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxLiabilitiesNet", "crdr": "credit", "calculation": { "http://ldwy.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesNoncurrent", "weight": 1.0, "order": 29.0 } }, "presentation": ["http://ldwy.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Deferred tax liabilities, net", "documentation": "Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting." } } }, "auth_ref": ["r376", "r377", "r491"] }, "us-gaap_DefinedContributionPlanEmployerDiscretionaryContributionAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedContributionPlanEmployerDiscretionaryContributionAmount", "crdr": "debit", "presentation": ["http://ldwy.com/role/EmployeeBenefitPlansDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Matching employer contribution", "documentation": "Amount of discretionary contributions made by an employer to a defined contribution plan." } } }, "auth_ref": [] }, "ldwy_DelayedDrawTermNoteMember": { "xbrltype": "domainItemType", "nsuri": "http://ldwy.com/20240930", "localname": "DelayedDrawTermNoteMember", "presentation": ["http://ldwy.com/role/RelatedPartyNotePayableDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Delayed Draw Term Note [Member]" } } }, "auth_ref": [] }, "us-gaap_Depreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Depreciation", "crdr": "debit", "presentation": ["http://ldwy.com/role/PropertyAndEquipmentDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Depreciation expense", "documentation": "The amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. 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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r441"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://ldwy.com/role/IncomeTaxesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Income tax loss from continuing operations", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r379", "r624"] }, "us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://ldwy.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://ldwy.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r650"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://ldwy.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://ldwy.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r650"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://ldwy.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Incorporation State Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://ldwy.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r654"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://ldwy.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r650"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://ldwy.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r650"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://ldwy.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r650"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://ldwy.com/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r650"] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", 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["http://ldwy.com/role/BloomiaAcquisitionDetails"], "lang": { "en-us": { "role": { "label": "Equity in subsidiary issued (noncontrolling interest)" } } }, "auth_ref": [] }, "ldwy_EquityInvestmentCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://ldwy.com/20240930", "localname": "EquityInvestmentCarryingAmount", "crdr": "credit", "presentation": ["http://ldwy.com/role/EquityMethodInvestmentDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Equity interest in Araucania" } } }, "auth_ref": [] }, "us-gaap_EquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestments", "crdr": "debit", "calculation": { "http://ldwy.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 10.0 } }, "presentation": ["http://ldwy.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Equity-method investment", "documentation": "This item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized." } } }, "auth_ref": ["r233", "r239", "r242", "r247", "r659", "r690"] }, "us-gaap_EquityMethodInvestmentsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsDisclosureTextBlock", "presentation": ["http://ldwy.com/role/EquityMethodInvestment"], "lang": { "en-us": { "role": { "verboseLabel": "Equity Method Investment", "label": "Equity Method Investments and Joint Ventures Disclosure [Text Block]", "documentation": "The entire disclosure for equity method investments and joint ventures. Equity method investments are investments that give the investor the ability to exercise significant influence over the operating and financial policies of an investee. Joint ventures are entities owned and operated by a small group of businesses as a separate and specific business or project for the mutual benefit of the members of the group." } } }, "auth_ref": ["r155", "r249", "r251", "r655"] }, "us-gaap_EquityMethodInvestmentsPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsPolicy", "presentation": ["http://ldwy.com/role/SignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Equity-Method Investments", "documentation": "Disclosure of accounting policy for equity method of accounting for investments and other interests. Investment includes, but is not limited to, unconsolidated subsidiary, corporate joint venture, noncontrolling interest in real estate venture, limited partnership, and limited liability company. Information includes, but is not limited to, ownership percentage, reason equity method is or is not considered appropriate, and accounting policy election for distribution received." } } }, "auth_ref": ["r5", "r51", "r248"] }, "ldwy_EscrowedForATwelveMonthPeriodAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://ldwy.com/20240930", "localname": "EscrowedForATwelveMonthPeriodAmount", "crdr": "credit", "presentation": ["http://ldwy.com/role/SaleOfInStoreMarketingBusinessAndPresentationAsDiscontinuedOperationsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Escrowed for a twelve-month period amount" } } }, "auth_ref": [] }, "ldwy_EstimatedUsefulLivesOfPropertyAndEquipmentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://ldwy.com/20240930", "localname": "EstimatedUsefulLivesOfPropertyAndEquipmentTableTextBlock", "presentation": ["http://ldwy.com/role/SignificantAccountingPoliciesTables"], "lang": { "en-us": { "role": { "label": "Estimmated useful lives of Property and equipment" } } }, "auth_ref": [] }, "us-gaap_FairValueConcentrationOfRiskEquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueConcentrationOfRiskEquityMethodInvestments", "crdr": "debit", "presentation": ["http://ldwy.com/role/BloomiaAcquisitionDetails"], "lang": { "en-us": { "role": { "label": "Equity method investment", "documentation": "Fair value of equity method investment subject to concentration of credit or market risk or both." } } }, "auth_ref": ["r760"] }, "ldwy_FairValueFinanceLeaseRightofUseAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://ldwy.com/20240930", "localname": "FairValueFinanceLeaseRightofUseAssets", "crdr": "debit", "presentation": ["http://ldwy.com/role/BloomiaAcquisitionDetails"], "lang": { "en-us": { "role": { "label": "Finance lease - right of use assets" } } }, "auth_ref": [] }, "us-gaap_FairValueMeasurementPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementPolicyPolicyTextBlock", "presentation": ["http://ldwy.com/role/SignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Fair Value", "documentation": "Disclosure of accounting policy for fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net

exposure measures the fair value of those assets and liabilities." } } }, "auth_ref": [] }, "ldwy_FairValueOfConsideration": { "xbrltype": "monetaryItemType", "nsuri": "http://ldwy.com/20240930", "localname": "FairValueOfConsideration", "crdr": "credit", "presentation": ["http://ldwy.com/role/BloomiaAcquisitionDetails"], "lang": { "en-us": { "role": { "label": "Total fair value of consideration" } } }, "auth_ref": [] }, "ldwy_FairValueOperatingLeaseRightofUseAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://ldwy.com/20240930", "localname": "FairValueOperatingLeaseRightofUseAssets", "crdr": "debit", "presentation": ["http://ldwy.com/role/BloomiaAcquisitionDetails"], "lang": { "en-us": { "role": { "label": "Operating lease - right of use assets" } } }, "auth_ref": [] }, "ldwy_FinanceLeaseLiabilitiesCurrentFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://ldwy.com/20240930", "localname": "FinanceLeaseLiabilitiesCurrentFairValueDisclosure", "crdr": "credit", "presentation": ["http://ldwy.com/role/BloomiaAcquisitionDetails"], "lang": { "en-us": { "role": { "label": "Finance lease liabilities - current" } } }, "auth_ref": [] }, "ldwy_FinanceLeaseLiabilitiesLongTermFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://ldwy.com/20240930", "localname": "FinanceLeaseLiabilitiesLongTermFairValue", "crdr": "credit", "presentation": ["http://ldwy.com/role/BloomiaAcquisitionDetails"], "lang": { "en-us": { "role": { "label": "Finance lease liabilities - long-term" } } }, "auth_ref": [] }, "us-gaap_FinanceLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiability", "crdr": "credit", "presentation": ["http://ldwy.com/role/LeasesDetails3"], "lang": { "en-us": { "role": { "label": "Finance lease, Liability balance", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease." } } }, "auth_ref": ["r459", "r465"] }, "us-gaap_FinanceLeaseLiabilityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityAbstract", "presentation": ["http://ldwy.com/role/LeasesDetails1"], "lang": { "en-us": { "role": { "label": "Finance lease expense:" } } }, "auth_ref": [] }, "us-gaap_FinanceLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityCurrent", "crdr": "credit", "calculation": { "http://ldwy.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 21.0 } }, "presentation": ["http://ldwy.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Current portion of finance lease liabilities", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease, classified as current." } } }, "auth_ref": ["r459"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDue", "crdr": "credit", "presentation": ["http://ldwy.com/role/LeasesDetails3"], "lang": { "en-us": { "role": { "label": "Finance lease,Total Lease Payments", "documentation": "Amount of lessee's undiscounted obligation for lease payments for finance lease." } } }, "auth_ref": ["r465"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueAfterYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueAfterYearFive", "crdr": "credit", "presentation": ["http://ldwy.com/role/LeasesDetails3"], "lang": { "en-us": { "role": { "label": "Thereafter", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r465"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "presentation": ["http://ldwy.com/role/LeasesDetails3"], "lang": { "en-us": { "role": { "verboseLabel": "2025", "label": "[Finance Lease, Liability, to be Paid, Year One]", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r465"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueYearFive", "crdr": "credit", "presentation": ["http://ldwy.com/role/LeasesDetails3"], "lang": { "en-us": { "role": { "verboseLabel": "2029", "label": "[Finance Lease, Liability, to be Paid, Year Five]", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r465"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "presentation": ["http://ldwy.com/role/LeasesDetails3"], "lang": { "en-us": { "role": { "verboseLabel": "2028", "label": "[Finance Lease, Liability, to be Paid, Year Four]", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r465"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "presentation": ["http://ldwy.com/role/LeasesDetails3"], "lang": { "en-us": { "role": { "verboseLabel": "2027", "label": "[Finance Lease, Liability, to be Paid, Year Three]", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r465"] }, "us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "presentation": ["http://ldwy.com/role/LeasesDetails3"], "lang": { "en-us": { "role": { "verboseLabel": "2026", "label": "[Finance Lease, Liability, to be Paid, Year Two]", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r465"] }, "us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "presentation": ["http://ldwy.com/role/LeasesDetails3"], "lang": { "en-us": { "role": { "label": "Finance leases remainder of 2024", "documentation": "Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year." } } }, "auth_ref": ["r767"] }, "us-gaap_FinanceLeasePrincipalPayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeasePrincipalPayments", "crdr": "credit", "calculation": { "http://ldwy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 34.0 } }, "presentation": ["http://ldwy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Principal payments on finance lease liabilities", "label": "[Finance Lease, Principal Payments]", "documentation": "Amount of cash outflow for principal payment on finance lease." } } }, "auth_ref": ["r460", "r463"] }, "us-gaap_FinanceLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseRightOfUseAsset", "crdr": "debit", "calculation": { "http://ldwy.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 14.0 } }, "presentation": ["http://ldwy.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Finance lease right-of-use assets", "documentation": "Amount, after accumulated amortization, of right-of-use asset from finance lease." } } }, "auth_ref": ["r458"] }, "us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseWeightedAverageDiscountRatePercent", "presentation": ["http://ldwy.com/role/LeasesDetails"], "lang": { "en-us": { "role": { "label": "Finance leases percent", "documentation": "Weighted average discount rate for finance lease calculated at point in time." } } }, "auth_ref": ["r464", "r635"] }, "ldwy_FinanceLeaseWeightedAverageRemainingLeaseTerm": { "xbrltype": "durationItemType", "nsuri": "http://ldwy.com/20240930", "localname": "FinanceLeaseWeightedAverageRemainingLeaseTerm", "presentation": ["http://ldwy.com/role/LeasesDetails"], "lang": { "en-us": { "role": { "label": "Finance leases" } } }, "auth_ref": [] }, "ldwy_FinancingLeaseOfMachineryAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://ldwy.com/20240930", "localname": 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Accumulated amortization", "documentation": "Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r172", "r259", "r269", "r612"] }, "ldwy_FiniteLivedIntangibleAssetsAmortizationExpenseAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://ldwy.com/20240930", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseAfterYearFour", "crdr": "debit", "presentation": ["http://ldwy.com/role/GoodwillAndOtherIntangibleAssetsDetails2"], "lang": { "en-us": { "role": { "label": "thereafter" } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths", "crdr": "debit", "presentation": ["http://ldwy.com/role/GoodwillAndOtherIntangibleAssetsDetails2"], "lang": { "en-us": { "role": { "label": "2025", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r271", "r603", "r612"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "crdr": "debit", "presentation": ["http://ldwy.com/role/GoodwillAndOtherIntangibleAssetsDetails2"], "lang": { "en-us": { "role": { "label": "Remainder of 2024", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year." } } }, "auth_ref": ["r785"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "crdr": "debit", "presentation": ["http://ldwy.com/role/GoodwillAndOtherIntangibleAssetsDetails2"], "lang": { "en-us": { "role": { "label": "2028", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r271", "r603", "r612"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "crdr": "debit", "presentation": ["http://ldwy.com/role/GoodwillAndOtherIntangibleAssetsDetails2"], "lang": { "en-us": { "role": { "label": "2027", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r271", "r603", "r612"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo", "crdr": "debit", "presentation": ["http://ldwy.com/role/GoodwillAndOtherIntangibleAssetsDetails2"], "lang": { "en-us": { "role": { "label": "2026", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r271", "r603", "r612"] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://ldwy.com/role/GoodwillAndOtherIntangibleAssetsDetails1"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": ["r262", "r264", "r265", "r266", "r268", "r269", "r273", "r274", "r478", "r479", "r603"] }, "us-gaap_FiniteLivedIntangibleAssetsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsFairValueDisclosure", "crdr": "debit", "presentation": ["http://ldwy.com/role/BloomiaAcquisitionDetails"], "lang": { "en-us": { "role": { "label": "Intangible assets", "documentation": "Fair value portion of assets, excluding financial assets, that lack physical substance, having a limited useful life." } } }, "auth_ref": ["r754", "r755", "r759"] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsGross", "crdr": "debit", "presentation": ["http://ldwy.com/role/GoodwillAndOtherIntangibleAssetsDetails1"], "lang": { "en-us": { "role": { "label": "Other intangible assets, gross carrying amount", "documentation": "Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r259", "r269", "r479", "r612"] }, "us-gaap_FiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": ["http://ldwy.com/role/GoodwillAndOtherIntangibleAssetsDetails1"], "lang": { "en-us": { "role": { "documentation": "The major class of finite-lived intangible asset (for example, patents, trademarks, copyrights, etc.) A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company." } } }, "auth_ref": ["r262", "r264", "r265", "r266", "r268", "r269", "r273", "r274", "r603"] }, "us-gaap_FiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsNet", "crdr": "debit", "presentation": ["http://ldwy.com/role/GoodwillAndOtherIntangibleAssetsDetails1", "http://ldwy.com/role/GoodwillAndOtherIntangibleAssetsDetails2"], "lang": { "en-us": { "role": { "label": "Other intangible assets net carrying amount", "verboseLabel": "Total", "documentation": "Amount after amortization of assets, excluding financial

assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r478", "r711"] }, "ldwy_FiniteLivedIntangibleAssetsRemainingAmortizationPeriod": { "xbrltype": "durationItemType", "nsuri": "http://ldwy.com/20240930", "localname": "FiniteLivedIntangibleAssetsRemainingAmortizationPeriod", "presentation": ["http://ldwy.com/role/GoodwillAndOtherIntangibleAssetsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Weighted average remaining amortization period for intangible assets" } } }, "auth_ref": [] }, "us-gaap_ForeignCurrencyTransactionGainLossBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ForeignCurrencyTransactionGainLossBeforeTax", "crdr": "credit", "calculation": { "http://ldwy.com/role/CondensedConsolidatedStatementsOfOperationsAndComprehensiveIncomeLossUnaudited": { "parentTag": "us-gaap_OtherExpenses", "weight": -1.0, "order": 6.0 } }, "presentation": ["http://ldwy.com/role/CondensedConsolidatedStatementsOfOperationsAndComprehensiveIncomeLossUnaudited"], "lang": { "en-us": { "role": { "label": "Foreign exchange difference, net", "documentation": "Amount, before tax, of realized and unrealized gain (loss) from foreign currency transaction." } } }, "auth_ref": ["r437", "r438", "r439", "r440", "r585"] }, "us-gaap_ForeignCurrencyTransactionsAndTranslationsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ForeignCurrencyTransactionsAndTranslationsPolicyTextBlock", "presentation": ["http://ldwy.com/role/SignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Foreign Currency Transactions", "documentation": "Disclosure of accounting policy for (1) transactions denominated in a currency other than the reporting enterprise's functional currency, (2) translating foreign currency financial statements that are incorporated into the financial statements of the reporting enterprise by consolidation, combination, or the equity method of accounting, and (3) remeasurement of the financial statements of a foreign reporting enterprise in a hyperinflationary economy." } } }, "auth_ref": ["r436"] }, "us-gaap_FurnitureAndFixturesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FurnitureAndFixturesMember", "presentation": ["http://ldwy.com/role/CondensedConsolidatedStatementsOfStockholdersEquityUnaudited", "http://ldwy.com/role/SummaryOfSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "label": "Office Furniture and Fixtures", "verboseLabel": "Furniture and Fixtures", "documentation": "Equipment commonly used in offices and stores that have no permanent connection to the structure of a building or utilities. Examples include, but are not limited to, desks, chairs, tables, and bookcases." } } }, "auth_ref": [] }, "ldwy_FurnitureandfixturesMember": { "xbrltype": "domainItemType", "nsuri": "http://ldwy.com/20240930", "localname": "FurnitureandfixturesMember", "presentation": ["http://ldwy.com/role/PropertyAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Furniture and fixtures" } } }, "auth_ref": [] }, "ldwy_GainFromSaleOfDiscontinuedOperationsNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://ldwy.com/20240930", "localname": "GainFromSaleOfDiscontinuedOperationsNetOfTax", "crdr": "credit", "calculation": { "http://ldwy.com/role/CondensedConsolidatedStatementsOfOperationsAndComprehensiveIncomeLossUnaudited": { "parentTag": "ldwy_IncomeLossIncludingNoncontrollingInterest", "weight": 1.0, "order": 14.0 } }, "presentation": ["http://ldwy.com/role/CondensedConsolidatedStatementsOfOperationsAndComprehensiveIncomeLossUnaudited"], "lang": { "en-us": { "role": { "label": 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"periodStartLabel": "Goodwill, Beginning balance", "periodEndLabel": "Goodwill, Ending balance", "documentation": "Amount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": ["r171", "r260", "r480", "r609", "r611", "r628", "r636", "r694", "r701"] }, "us-gaap_GoodwillAcquiredDuringPeriod": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAcquiredDuringPeriod", "crdr": "debit", "presentation": ["http://ldwy.com/role/GoodwillAndOtherIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Goodwill resulting from the Bloomia Acquisition", "documentation": "Amount of increase in asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and 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This accounting policy also may address how the entity assesses whether events and circumstances continue to support an indefinite useful life and how the entity assesses and measures impairment of such assets." } } }, "auth_ref": ["r704"] }, "ldwy_GoodwillMeasurementPeriodAdjustment": { "xbrltype": "monetaryItemType", "nsuri": "http://ldwy.com/20240930", "localname": "GoodwillMeasurementPeriodAdjustment", "crdr": "debit", "presentation": ["http://ldwy.com/role/GoodwillAndOtherIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Goodwill, Measurement period adjustment" } } }, "auth_ref": [] }, "us-gaap_GrossProfit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GrossProfit", "crdr": "credit", "calculation": { "http://ldwy.com/role/CondensedConsolidatedStatementsOfOperationsAndComprehensiveIncomeLossUnaudited": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 4.0 } }, "presentation": 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"r682", "r683", "r684"] }, "us-gaap_IncomeLossFromContinuingOperationsPerDilutedShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperationsPerDilutedShare", "presentation": ["http://ldwy.com/role/CondensedConsolidatedStatementsOfOperationsAndComprehensiveIncomeLossUnaudited"], "lang": { "en-us": { "role": { "label": "Continuing operations", "documentation": "The amount of net income (loss) derived from continuing operations during the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": ["r90", "r193", "r210", "r212", "r213", "r215", "r216", "r217", "r226", "r228", "r229", "r230", "r412", "r429", "r485", "r779"] }, 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Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal." } } }, "auth_ref": ["r56", "r57", "r58", "r59", "r60", "r65", "r167", "r400", "r500"] }, "ldwy_IncomeLossIncludingNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://ldwy.com/20240930", "localname": "IncomeLossIncludingNoncontrollingInterest", "crdr": "credit", "calculation": { "http://ldwy.com/role/CondensedConsolidatedStatementsOfOperationsAndComprehensiveIncomeLossUnaudited": { "parentTag": "ldwy_NetLossIncomeAttributableToLendwayInc", "weight": 1.0, "order": 15.0 } }, "presentation": ["http://ldwy.com/role/CondensedConsolidatedStatementsOfOperationsAndComprehensiveIncomeLossUnaudited", "http://ldwy.com/role/RevisionOfFirstAndSecondQuarter2024UnauditedResultsDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net (loss) income including noncontrolling interest", "label": "[Net (loss) income including noncontrolling interest]", "verboseLabel": "Net (loss) income including noncontrolling interest" } } }, "auth_ref": [] }, "ldwy_IncomeLossIncludingNoncontrollingInterests": { "xbrltype": "monetaryItemType", "nsuri": "http://ldwy.com/20240930", "localname": "IncomeLossIncludingNoncontrollingInterests", "crdr": "credit", "presentation": ["http://ldwy.com/role/RevisionOfFirstAndSecondQuarter2024UnauditedResultsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Net (loss) income attributable to noncontrolling interest", "label": "[Net (loss) income attributable to noncontrolling interest]" } } }, "auth_ref": [] }, "us-gaap_IncomeStatementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementAbstract", "lang": { "en-us": { "role": { "label": "CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE INCOME (LOSS) (Unaudited)" } } }, "auth_ref": [] }, "us-gaap_IncomeStatementLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementLocationAxis", "presentation": ["http://ldwy.com/role/PropertyAndEquipmentDetailsNarrative", "http://ldwy.com/role/SummaryOfSignificantAccountingPoliciesDetails1"], "lang": { "en-us": { "role": { "label": "Income Statement Location [Axis]", "documentation": "Information by location in statement of income where disaggregated amount has been reported." } } }, "auth_ref": ["r276", "r282", "r283", "r431", "r432", "r433", "r510", "r512", "r572", "r603", "r629", "r780"] }, "us-gaap_IncomeStatementLocationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementLocationDomain", "presentation": ["http://ldwy.com/role/PropertyAndEquipmentDetailsNarrative", "http://ldwy.com/role/SummaryOfSignificantAccountingPoliciesDetails1"], "lang": { "en-us": { "role": { "documentation": "Location in statement of income where disaggregated amount has been reported." } } }, "auth_ref": ["r282", "r283", "r431", "r432", "r433", "r510", "r512", "r572", "r603", "r629", "r780"] }, "us-gaap_IncomeTaxDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Income Taxes" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxDisclosureTextBlock": { "xbrltype":

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methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements." } } }, "auth_ref": [ "r185", "r374", "r375", "r386", "r387", "r388", "r392", "r526" ] }, "us-gaap_IncomeTaxReconciliationChangeInDeferredTaxAssetsValuationAllowance": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxReconciliationChangeInDeferredTaxAssetsValuationAllowance", "crdr": "debit", "presentation": [ "http://ldwy.com/role/IncomeTaxesDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Change in the valuation allowance", "documentation": "Amount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to increase (decrease) in the valuation allowance for deferred tax assets." } } }, "auth_ref": [ "r381", "r624", "r752" ] }, "us-gaap_IncomeTaxesPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxesPaidNet", "crdr": "credit", "presentation": [ "http://ldwy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "label": "Cash paid for income taxes", "documentation": "Amount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax." } } }, "auth_ref": [ "r24", "r200", "r390", "r391" ] }, "us-gaap_IncreaseDecreaseInAccountsPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsPayable", "crdr": "debit", "calculation": { "http://ldwy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "weight": 1.0, "order": 15.0 } }, "presentation": [ 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"documentation": "The major class of indefinite-lived intangible asset (for example, trade names, etc. but not all-inclusive), excluding goodwill. A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of the company." } } }, "auth_ref": [ "r262", "r267", "r272", "r612" ] }, "ldwy_IncreasedecreasegainFromSaleOfDiscontinuedOperationsNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://ldwy.com/20240930", "localname": "IncreasedecreasegainFromSaleOfDiscontinuedOperationsNetOfTax", "crdr": "credit", "calculation": { "http://ldwy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "weight": -1.0, "order": 3.0 } }, "presentation": [ "http://ldwy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "negatedLabel": "Gain from sale of discontinued operations, net of tax", "label": "[Gain from sale of discontinued operations, net of tax]" } } }, "auth_ref": [] }, "us-gaap_IntangibleAssetsNetExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntangibleAssetsNetExcludingGoodwill", "crdr": "debit", "calculation": { "http://ldwy.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 12.0 } }, "presentation": [ "http://ldwy.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Intangible assets, net", "documentation": "Sum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges." } } }, "auth_ref": [ "r262", "r711", "r712" ] }, "us-gaap_InterestAndDebtExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestAndDebtExpense", "crdr": "debit", "presentation": [ "http://ldwy.com/role/LongTermDebtNetDetailsNarrative" ], "lang": { "en-us": { "role": { "verboseLabel": "Interest expense", "label": "[Interest and Debt Expense]", "documentation": "Interest and debt related expenses associated with nonoperating financing activities of the entity." } } }, "auth_ref": [ "r667" ] }, "us-gaap_InterestCostsIncurred": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestCostsIncurred", "crdr": "debit", "presentation": [ "http://ldwy.com/role/RelatedPartyNotePayableDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Interest incurred", "documentation": "Total interest costs incurred during the period and either capitalized or charged against earnings." } } }, "auth_ref": [ "r449", "r450" ] }, "us-gaap_InterestExpenseDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseDebt", "crdr": "debit", "calculation": { "http://ldwy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "weight": 1.0, "order": 8.0 } }, "presentation": [ "http://ldwy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "label": "Noncash paid in kind interest expense", "documentation": "Amount of the cost of borrowed funds accounted for as interest expense for debt." } } }, "auth_ref": [ "r98", "r321", "r330", "r616", "r617" ] }, "us-gaap_InterestExpensePolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpensePolicyTextBlock", "presentation": [ "http://ldwy.com/role/SignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "label": "Interest expense", "documentation": "Disclosure of accounting policy for recognizing interest expense, including the method of amortizing debt issuance costs." } } }, "auth_ref": [ "r762", "r766" ] }, "us-gaap_InterestIncomeExpenseNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestIncomeExpenseNet", "crdr": "credit", "calculation": { "http://ldwy.com/role/CondensedConsolidatedStatementsOfOperationsAndComprehensiveIncomeLossUnaudited": { "parentTag": "us-gaap_OtherExpenses", "weight": -1.0, "order": 7.0 } }, "presentation": [ "http://ldwy.com/role/CondensedConsolidatedStatementsOfOperationsAndComprehensiveIncomeLossUnaudited" ], "lang": { "en-us": { "role": { "label": "Interest expense (income), net", "documentation": "Amount of interest income (expense) classified as operating." } } }, "auth_ref": [ "r481", "r681" ] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidNet", "crdr": "credit", "presentation": [ "http://ldwy.com/role/CondensedConsolidatedStatementsOfCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "label": "Cash paid for interest", "documentation": "Amount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": [ "r195", "r198", "r199" ] }, "us-gaap_InventoryDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Inventories" } } }, "auth_ref": [] }, "us-gaap_InventoryDisclosureTextBlock": { "xbrltype":
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Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory." } } }, "auth_ref": ["r258"] }, "us-gaap_InventoryFinishedGoods": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryFinishedGoods", "crdr": "debit", "presentation": ["http://ldwy.com/role/InventoriesDetails"], "lang": { "en-us": { "role": { "label": "Finished goods", "documentation": "Amount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or operating cycle, if longer." } } }, "auth_ref": ["r660"] }, "us-gaap_InventoryGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryGross", "crdr": "debit", "presentation": ["http://ldwy.com/role/InventoriesDetails"], "lang": { "en-us": { "role": { "label": "Total inventories", "documentation": "Gross amount, as of the balance sheet date, of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process." } } }, "auth_ref": ["r662"] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://ldwy.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://ldwy.com/role/CondensedConsolidatedBalanceSheets", "http://ldwy.com/role/InventoriesDetails", "http://ldwy.com/role/RevisionOfFirstAndSecondQuarter2024UnauditedResultsDetails"], "lang": { "en-us": { "role": { "label": "Inventories, net", "verboseLabel": "Inventories, net", "terseLabel": "Inventories, net", "negatedLabel": "Inventories, net", "documentation": "Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer." } } }, "auth_ref": ["r178", "r604", "r636"] }, "us-gaap_InventoryNoncurrentFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNoncurrentFairValueDisclosure", "crdr": "debit", "presentation": ["http://ldwy.com/role/BloomiaAcquisitionDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Inventories", "label": "[Inventory, Noncurrent, Fair Value Disclosure]", "documentation": "Fair value portion of inventory expected to be realized or consumed after one year or normal operating cycle, if longer." } } }, "auth_ref": ["r754", "r755", "r759"] }, "us-gaap_InventoryRawMaterialsAndSupplies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryRawMaterialsAndSupplies", "crdr": "debit", "presentation": ["http://ldwy.com/role/InventoriesDetails"], "lang": { "en-us": { "role": { "label": "Raw materials and packaging supplies", "documentation": "Gross amount of unprocessed materials to be used in manufacturing or production process and supplies that will be consumed." } } }, "auth_ref": ["r662"] }, "us-gaap_InventorySuppliesPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventorySuppliesPolicy", "presentation": ["http://ldwy.com/role/SignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "verboseLabel": "Inventories", "label": "Inventory Supplies, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for the basis and manner that goods are added and removed from inventory for supplies to be consumed directly or indirectly in production. If inventory is carried at cost, this disclosure includes the nature of the cost elements included in inventory and how cost is determined (such as FIFO, LIFO, average)." } } }, "auth_ref": ["r32"] }, "us-gaap_InventoryWorkInProcess": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryWorkInProcess", "crdr": "debit", "presentation": ["http://ldwy.com/role/InventoriesDetails"], "lang": { "en-us": { "role": { "label": "Work-in-process", "documentation": "Amount before valuation and LIFO reserves of merchandise or goods in the production process expected to be completed within one year or operating cycle, if longer." } } }, "auth_ref": ["r661"] }, "us-gaap_InvestmentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsAbstract", "lang": { "en-us": { "role": { "label": "Equity Method Investment" } } }, "auth_ref": [] }, "ldwy_JulyOeTwoZeroTwothreeMember": { "xbrltype": "domainItemType", "nsuri": "http://ldwy.com/20240930", "localname": "JulyOeTwoZeroTwothreeMember", "presentation": ["http://ldwy.com/role/CommitmentsAndContingenciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "July 1, 2023" } } }, "auth_ref": [] }, "us-gaap_LeaseAndRentalExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseAndRentalExpense", "crdr": "debit", "presentation": ["http://ldwy.com/role/LeasesDetails1"], "lang": { "en-us": { "role": { "label": "Total lease expense", "documentation": "Amount of rent expense incurred for leased assets, including but not limited to, furniture and equipment, that is not directly or indirectly associated with the manufacture, sale or creation of a product or product line." } } }, "auth_ref": [] }, "ldwy_LeasedAssetsObtainedInExchangeForFinanceLeaseLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://ldwy.com/20240930", "localname": "LeasedAssetsObtainedInExchangeForFinanceLeaseLiabilities", "crdr": "debit", "presentation": ["http://ldwy.com/role/LeasesDetails2"], "lang": { "en-us": { "role": { "label": "Leased assets obtained in exchange for finance lease liabilities" } } }, "auth_ref": [] }, "ldwy_LeasedAssetsObtainedInExchangeForOperatingLeaseLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://ldwy.com/20240930", "localname": "LeasedAssetsObtainedInExchangeForOperatingLeaseLiabilities", "crdr": "debit", "presentation": ["http://ldwy.com/role/LeasesDetails2"], "lang": { "en-us": { "role": { "label": "Leased assets obtained in exchange for operating lease liabilities" } } }, "auth_ref": [] }, "us-gaap_LeaseholdImprovementsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseholdImprovementsMember", "presentation": ["http://ldwy.com/role/SummaryOfSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "label": "Leasehold Improvements", "documentation": "Additions or improvements to assets held under a lease arrangement." } } }, "auth_ref": ["r111", "r466"] }, "ldwy_LeaseholdimprovementMember": { "xbrltype": "domainItemType", "nsuri": "http://ldwy.com/20240930", "localname": "LeaseholdimprovementMember", "presentation": ["http://ldwy.com/role/PropertyAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Leasehold improvement" } } }, "auth_ref": [] }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "label": "Leases" } } }, "auth_ref": [] }, "us-gaap_LeasesOfLesseeDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesOfLesseeDisclosureTextBlock", "presentation": ["http://ldwy.com/role/Leases"], "lang": { "en-us": { "role": { "verboseLabel": "Leases", "label": "Leases of Lessee Disclosure [Text Block]", "documentation": "The entire disclosure for lessee entity's leasing arrangements including, but not limited to, all of the following: (a.) The basis on which contingent rental payments are determined, (b.) The existence and terms of renewal or purchase options and escalation clauses, (c.) Restrictions imposed by lease agreements, such as those concerning dividends, additional debt, and further leasing." } } }, "auth_ref": ["r143"] }, "us-gaap_LeasesOperatingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesOperatingAbstract", "presentation": ["http://ldwy.com/role/LeasesDetails1"], "lang": { "en-us": { "role": { "label": "Operating lease expense:" } } }, "auth_ref": [] }, "ldwy_LessComprehensiveLossIncomeAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://ldwy.com/20240930", "localname": "LessComprehensiveLossIncomeAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://ldwy.com/role/CondensedConsolidatedStatementsOfOperationsAndComprehensiveIncomeLossUnaudited": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": -1.0, "order": 20.0 } }, "presentation": ["http://ldwy.com/role/CondensedConsolidatedStatementsOfOperationsAndComprehensiveIncomeLossUnaudited"], "lang": { "en-us": { "role": { "label": "Less: Comprehensive (loss) income attributable to noncontrolling interest" } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "presentation": ["http://ldwy.com/role/LeasesDetails3"], "lang": { "en-us": { "role": { "label": "Operating lease, Total Lease Payments", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": ["r465"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive", "crdr": "credit", "presentation": ["http://ldwy.com/role/LeasesDetails3"], "lang": { "en-us": { "role": { "verboseLabel": "Thereafter", "label": "[Lessee, Operating Lease, Liability, to be Paid, after Year Five]", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease due after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r465"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "presentation": ["http://ldwy.com/role/LeasesDetails3"], "lang": { "en-us": { "role": { "verboseLabel": "2025", "label": "[Lessee, Operating Lease, Liability, to be Paid, Year One]", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r465"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFive", "crdr": "credit", "presentation": ["http://ldwy.com/role/LeasesDetails3"], "lang": { "en-us": { "role": { "verboseLabel": "2029", "label": "[Lessee, Operating Lease, Liability, to be Paid, Year Five]", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r465"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "presentation": ["http://ldwy.com/role/LeasesDetails3"], "lang": { "en-us": { "role": { "verboseLabel": "2028", "label": "[Lessee, Operating Lease, Liability, to be Paid, Year Four]", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r465"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "presentation": ["http://ldwy.com/role/LeasesDetails3"], "lang": { "en-us": { "role": { "verboseLabel": "2027", "label": "[Lessee, Operating Lease, Liability, to be Paid, Year Three]", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r465"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "presentation": ["http://ldwy.com/role/LeasesDetails3"], "lang": { "en-us": { "role": { "verboseLabel": "2026", "label": "[Lessee, Operating Lease, Liability, to be Paid, Year Two]", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r465"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "presentation": ["http://ldwy.com/role/LeasesDetails3"], "lang": { "en-us": { "role": { "label": "Operating leases remainder of 2024", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year." } } }, "auth_ref": ["r767"] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://ldwy.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://ldwy.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total Liabilities and Stockholders' equity", "label": "[Liabilities and Equity]", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r83", "r132", "r496", "r636", "r672", "r691", "r761"] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": ["http://ldwy.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Liabilities and Stockholders' equity" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "calculation": { "http://ldwy.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 36.0 } }, "presentation": ["http://ldwy.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total current liabilities", "label": "[Liabilities, Current]", "documentation": "Total obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer." } } }, "auth_ref": ["r71", "r169", "r204", "r250", "r292", "r293", "r294", "r295", "r296", "r297", "r298", "r299", "r300", "r415", "r418", "r419", "r435", "r636", "r721", "r768", "r769"] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": ["http://ldwy.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Current liabilities:" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesNoncurrent", "crdr": "credit", "calculation": { "http://ldwy.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 37.0 } }, "presentation": ["http://ldwy.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total Long-term liabilities", "label": "[Liabilities, Noncurrent]", "documentation": "Amount of obligation due after one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": ["r15", "r73", "r74", "r75", "r76", "r204", "r250", "r292", "r293", "r294", "r295", "r296", "r297", "r298", "r299", "r300", "r415", "r418", "r419", "r435", "r721", "r768", "r769"] }, "us-gaap_LiabilitiesNoncurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesNoncurrentAbstract", "presentation": ["http://ldwy.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Long-term liabilities:" } } }, "auth_ref": [] }, "ldwy_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperationAccruedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://ldwy.com/20240930", "localname": "LiabilitiesOfDisposalGroupIncludingDiscontinuedOperationAccruedLiabilities", "crdr": "credit", "presentation": ["http://ldwy.com/role/SaleOfInStoreMarketingBusinessAndPresentationAsDiscontinuedOperationsDetails"], "lang": { "en-us": { "role": { "label": "Accrued liabilities" } } },

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Excludes lease obligation." } } }, "auth_ref": [ "r15", "r130", "r314", "r329", "r614", "r615", "r634", "r776" ] }, "us-gaap_LongTermDebtAndCapitalLeaseObligationsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtAndCapitalLeaseObligationsCurrent", "crdr": "credit", "calculation": { "http://ldwy.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesNoncurrent", "weight": 1.0, "order": 26.0 } }, "presentation": [ "http://ldwy.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Finance lease liabilities, net of current portion", "documentation": "Amount of long-term debt and lease obligation, classified as current." } } }, "auth_ref": [ "r70" ] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths", "crdr": "credit", "presentation": [ "http://ldwy.com/role/LongTermDebtNetDetails1" ], "lang": { "en-us": { "role": { "verboseLabel": "2025", "label": "[Long-Term Debt, Maturity, Year One]", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r10", "r206", "r319" ] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive", "crdr": "credit", "presentation": [ "http://ldwy.com/role/LongTermDebtNetDetails1" ], "lang": { "en-us": { "role": { "label": "2029", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r10", "r206", "r319" ] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour", "crdr": "credit", "presentation": [ "http://ldwy.com/role/LongTermDebtNetDetails1" ], "lang": { "en-us": { "role": { "verboseLabel": "2028", "label": "[Long-Term Debt, Maturity, Year Four]", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r10", "r206", "r319" ] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree", "crdr": "credit", "presentation": [ "http://ldwy.com/role/LongTermDebtNetDetails1" ], "lang": { "en-us": { "role": { "verboseLabel": "2027", "label": "[Long-Term Debt, Maturity, Year Three]", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r10", "r206", "r319" ] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo", "crdr": "credit", "presentation": [ "http://ldwy.com/role/LongTermDebtNetDetails1" ], "lang": { "en-us": { "role": { "verboseLabel": "2026", "label": "[Long-Term Debt, Maturity, Year Two]", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. 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Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability." } } }, "auth_ref": ["r461", "r635"] }, "ldwy_OperatingLeaseLiabilitiesCurrentFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://ldwy.com/20240930", "localname": "OperatingLeaseLiabilitiesCurrentFairValue", "crdr": "credit", "presentation": ["http://ldwy.com/role/BloomiaAcquisitionDetails"], "lang": { "en-us": { "role": { "label": "Operating lease liabilities - current" } } }, "auth_ref": [] }, "ldwy_OperatingLeaseLiabilitiesLongTermFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://ldwy.com/20240930", "localname": "OperatingLeaseLiabilitiesLongTermFairValue", "crdr": "credit", "presentation": ["http://ldwy.com/role/BloomiaAcquisitionDetails"], "lang": { "en-us": { "role": { "label": "Operating lease liabilities - long-term" } } }, "auth_ref": [] }, 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M+UYP7C2GANBTVL=G(@8HZ%Y).[&SN7P-H-)K +W]_6P;H!5-& MHO#+2? _T_0G"H1_-2?CTY21A/8_YA)P@%GOAW NB$'\Y66-V\O>__>D_?OG/ M7N^?5_D_?Y9_]/9^?OSRTVC6;2(7SV*D4?] M9Q)C/TZH%ZZ Y9N0I1%QPE"GT&0W^[*/ALT>7WHKBI1<*I=#@)3[=\+].5FM* MGIYC],[_"8G'H''O;O2 KA)&0LP8FD5!(D1A?T'CT#]%@R!]X*"H7O,,'W! M\YQ=0,(?G\4_CUP_Q T=LL]OC'PY>8[CU>>SL]?7Ul/7BI.(/G%]WO?/_GE[M,_.?N5P]$@I#^_BDH!)G)'/+'W< M3>2GQ@60(6D+\:E7-.N)KWK]\IY%__2-54^X-1#*[$&C_-_C!1+_?I\?;YX9 MS%_7IWZT/!._.+N.N$]R&5.29XH77TY$@YX Y/VGB_>"ZW_M-(K7*^Z;C"Q7_M 5?N[(GAG,<(&"8/6,<,]TX4 [F99WRIA#&SS@FOA>T M%]R6G1$M9C'_5PPF;+*8K#!-'9,-0MYHR? OL,R<@+YAWO&B);R+&OH=>,N=] M?GZ0DJV?9MP&LSCR?SQ'P9P/G:,_$A*ON],8P-NX?M<>>X:1*!= BEGV5:; M(68^)M?ZOA))-%,2%P;^'S%^$/GE(^_H=QZD0Z+0Y@U5;Z&9\- R8+WX# >^'Z4 MA#&?$Z?<@C[!VL$-1-O6PJL@BI;$&_C<&1F!F%%.T=I:7H GBS&?B".*;SWZ M PN-2TB5(1JP(6%^)(R2X/EV)-%:MWT4Q MGGIK[U&P4DNC(6MM&\SC8RU2NZW:]VP1P#QX;Y">76G:/@98+DG:#[+(*ITZ M^'(3,,X 2%OWD'C*HUZM6"J:]E[I0E@:%7PEE,5<[1GF@_[\ MMX0[)*9"CDU;2:#O]BU8&HTY.HD]NHY!E]['-!.WEW670?,<^$U-$Y M$3T!K=W]HS],&_Z2 E,1%PD?24]J,9F)S-N'0H:=RJ!WM5]6WW&R7-?5; M *G!G;>FTA[RL3.7.-XK $/"YE0X##2GK-<-]\+_"1(5TTW_/-.>_P6XW"^ MK9\2:D(*-F,2BX;OLS]]U-N6")=^%(6Y(^Y\1J-PT5$EWFUDQ'IP*69)='/ MN;2;PC+ ^_7D;CBZFXV&XJ?9Y&8\'#SP#U>#F\'=]0C-?

*AV-'F99K6LA?O#Y M.S('HM0VV]ML%2(S+G-:4+OPV&-:59NPWI/GK=)2YS/,(2V^27TC]8O\BW]G M<==U0FFIV"3P'G&0/O'?>;N]9F<6)!6U>>*O6">]\(4^'TZXP\:4^!P0\0ON MV[M?E%K*-6O)=M<2)9\;4!]%=([IEY/-M.51?\?3JJ70>8LS)A*T@DV/=\QE M0;^@T5(%2PY"U*6"96"Y="?H%8N*]2\G?3MN<(]]S*43NS4\P-0ZKJ0Y!+8+ MJ[I]>P,CNJ$(;XI&? DKEWW$N';O^?Y C:D%B9("8NU+.];6RNZ; Q=)P76I MW*WJ]KNM(/; 8-7;Z[1RQ^93BE<>F8_>5B(2*)(7P*D31 Q!Z*-5A!K8P!W@ M,O$FBR%AJXAYP3<:)=S7_" 1+W75YO^!H=!A/"$P_I4JS.TMVKZ.B1AJ/QL M&!4E',Y:&N-A*85@OCN+5SHIRLMG+KWU8=0@9$PO^*5!-%Q_ M=U@+XXCP*4VSIZ_#3Q;?6:=#''X- &0@GTRM\"4X@C=T!Z"L)1;*S&3Q*(A X MIA,"$G VIK.OA2;J-N\Q)UJ72)HU"0@>YM. -1E7B":NM,12BM>Q;A4;@0R MO.EUO6P4JFKCCJEOB/=(A(3K$^PU+6ULMS,4H8LKR+0)Q(D[4%.8RY+(#?] M_MI4J:\[OC3$"\Q%2P_FP"'+=P0S)==:E(,S,Y1# F#6QA3L(9D.5[],$ MSYN,##HZ$&KF<@U@U&#Z.X373H + [VLZ.M!FJ[D\!!POD/INX%6.>>%HJ:E M6)E+88"Q@NCN#E*BKA(P93TVV^D^-Y>P;# S531SQ^PE+;K=3&K-& 2ON3P' M&-Z.+.BD2_ UJ[\ Z')S2^L4$4CA'=2NT:IM 6YG+GLC=+PU26*1%5W$D2 M+$"<"D * LM /&5O%.IG@69L0)B: MRRHUP?0@ [F)+PP^(#I'2=|T0N=8R6W).S=U >,'4(]$A\|E9L1J0$8 P,9?L M 6.BT=@A:'P_62;IQ)$F? R6'BO.!:;+@8Y1R =>,$0A*<_DB.)2'6<@=B._% M:W8AGH\\&O)%#RLIQ.<@XA/E6RUZ6A"0YC)#8"#A=G 'NZIRFRS6-**ID>.8 MDL0R2BCBB,N?VX%$_C,.84,P6^7? $'^8"Y5$VW9MKS&X6#.>,GMR2, M:*]V#O%]2Q!VYC(W1K&3V<4=Y$11OWAGND&,K:<$(7N4_(U2-7D&_X!\C43+ MH^1!#M3RL,2C1-&C)"*:*-IQ_U98YI>S?0,TN!,M;Z?WHU\Y MV?CW$1K?\<\C].YE,IO\A-YMGOZ3C8,.OE%N@"F-%]JX>]>I6J47!"PX3U8[< MMH7=BP+=2(1/3%^)C-N.#H2H1):>Q>Y] '@F] MOC78|&SOAVI'+< .:+FQW>,&%/+OOTE5 YPS?>0;#KD>XJ2^P7Q)0L+B[.BC M_ 5PQ1BJ([1I&D$#>& 6<*GKB$18+I[N%85M.RL5AQ'EML]K>_SU _5"YOD" MO6\>"04H5WC!VRASFXV8V#UAH1:9_4K$YC9QR/>*%4'6K7)5-6>4R"CL'I, MP4]GK5/ %..<.-TF.WXOX>/?=L&0N56I2&KTQHG0]YK9B31.81A[J M][R& (]A35AA5,V4=G)$M]MNP4"U/?; 4Q=LTY.LG\\ 5Z\RBIKW%&<"ZHT2 MN:/FYXK]D^\AL'PZ1$NX1;HKL-*2(.L 2^V@F]2G>!Y33(H0&_KF(B&8A[8*UWM M7(7,]1=[Z(LEFG&Q= <1$]QC#[&6Z,E2.LD)E"6Q 6EO'6#00L8I52 !2] MONM@Q.],'[2&&=L173:P-DH3M.9]^9B3!O!WHBX@^K%:0E:NLJI6S2EKJCX< M4E,U>YA<__>ODYOAZ'[V9S3Z[?OXX5\[U5- 6ZLO$Q2!?@^A5743V\1"%KP>S M7]'7F\D_9K:+Q,1-&US/*8U>"+?;U?H[$V\";C9@!GSV>LE*8!LE\=ORM72V M]X+$ZO*:0,J+- GC^(KC^V>MRJ'4];>;CV<$2#5IG$'PF*9FI"%]ES L8O+/HGJ M)14-F>5]FCX$<(VE'$=V4ZAJ6%^6,+.!\F]/1T%98$VG<\!MABZFH]I+8)FX MXV?Y&JDC>443VSKM)'OWO1PRQ6] (+=]H=>3Y?<]B+H=R_XCH#TQ9W?TR#:=[M'2?++VL=R05@IG39(R27US1O!2D+R]5^1_(!C05=!K]Z /]AH[^,B>7ZNN/- M VHKNN," <(MT42UAO52NN;K5:0$N/,@9_('*U&^U*\HEV[&U7%'7VDLZL:H[M3B*Q1W9]>_.=E5F"^EC9^?8SG;%N&(FYEB#%=UMQF7[L#*'&W?!M;-X!7]X+A MEG/'^?G4G4KV$ W\/Q)".=>#]QJOIX$7BDM21%WI;JE\BZ$)#\L7P)F!OK$- M'P=8MF$\5=&\OAEN@B:+%^7UMS=6&KG::>XPS^0&6Z M6.TT8&OY?KC67M*5)=UQ$HD]- M6I+0:)6AZV5S$WD:=R[IJFE]_.:PZ08B6R MH[WI%QC+:#[{'+U'PPL65U"@* D5[R]?I'8Z!1B_71H-=4;=7 ZHK2]54EJ_7 MZ[3_R&SB)H)9WN'6\Y_YRH.N@:MW* /+5]UUBBO 4NY ?(]7^>(R2RK[X"5 M4UB^&Z\UB#L;.)19*8L*AZL!3$=/DQT&DQEXI!?Z;A\,B4$4[2U?6=4/^9 MCP4ZX7 MI9933$DTK]9=Y2=7C=ZX"<(G?,\7I[/% ON] PV/+(?ERP?MF/W@&JHF8X? $ ME@:/77/8EJD,&VO#1XAIG#ME2-O MQ0D/-(BB'$=>2'^#C$*5EEI[FU4=2,N,B|)TN4#]O[*^]A6!7 M^+#EAZ(%*C@B+YRCE*?X=I>K@:/X9N0I) OBBTJFK"XB/3TS('YYI"CI\?.^ M'B4.,,L";7D8D/HJB*(E\=*"&T9D)O^T+VI.AG;H3!@U33^/0\;'2GSKT1]8 MF*3D,V58![]]Y:U&_?<5X_,G"3\9BUB9?[-YV*X_E9^'/(;*3T35W?Q.C5'W M6G%)I?Z^2C5O7G1?%>/\E MG)*0'_>%S&E12HP$-=I[B:E;.XIXH1;KRJ17-#4RSFQ>6*H3I3)O9>U13F#D ME-OEDF2%X>DMZ>F\B$/)Q- JOS%8E^K1K['$P,>PL5T&TQL5I+J*^N4[4\\HT M5!"BG!+EI$;Z178FF\B]4A:G5TSSN6S^6*='5.QMM@T8+_L0,S18!V7IFW- $;>E?\9.:P9Z4B M#V)0JE6C,K%IU'71J5S.ROQ:'Z..%5D7!,K%K\S)D%#0K#)[,;%<]LIT71,9&A8U MC:6D$EY49NF,P*Q0!TS/<@VZG*0-C[@B3T?7DX5RMAOBV"-!K:K563OC*#35 MSGPY7P=4Z]? I5IW*F^N&^@YH=UZG766Z/T2[*

TN_.HF(%?ZM:8%]4Y_P M M-T\X5I"FZ'"5;XV2C/:LZ3RUO:BRERO$MA4=Y&*K'2>RCRO%-VPEQ3!\:Q- M<*QPK$I@L(V.>]V$QV:'^P[-4^?'EXH<=K? V,39E=&@A5;>YK(0_QBQEN,N5 M5D_RCG-9"8%V%EU&G;YNU:60M!+0R)9=MH16NE4E8-%(;]H]ZC<[(0I4@A+9 MYL?1=-&MA15.50E(8(MAHRX&5*=VG*_$*XWT,35X S6JB_0O#TQ7&([Q@1HI M.U(E9FFFF>%.M9>3D?>A#]641UU2QFB7J1>VKH=\J,SO*FE-=8AZ>57>\J$R M42OE-NP15;/K%>7Q:IUYNI.^:Y/%_S6;+D#U/D(W((_XC# <..\O'^0^=IOXWQT9\WI1\<\CIVU_^S]O2P,$ M% @ 3(A5GE6Y[U#!"&@?_EX.3H M_8$%?"=PH?_TY2#"AS9V(#RP<&C[KNT%QARL ;XX&_ ?=_^\M_'![^X^+^ MUKH*G&@)_-"Z1, .@6N!P'!AT9^^VC@$Z/ P;?U:TLIGZ_3H[.C]3YOO+VQ. MH (_AB$_GFQ^N2+XK&!N.11S#'IRF']:-9.]?; 0L&SD+& (G MC)#M62[\,FW".%6PM!G;_0GQ[I:V&AIKQ!8VCYERAH]AT<;7)?!:HW@TR*T MWCD_6+0:;WQX=_U@7408^@!C:Q9X$24%_]D:^\Z1-?(\ZYY"8.L>8("><@9NB M\Z#_^V? ZSR/ASR*']O'G5PR_''S"7HY>PH0$^$G_CMS M%H2N0^3Q3O@(.B6.K@3CY]^G0<_YHUK;1\?41>LU]/G& M\Y\?)C@8Y+RZ$M^$A

MY@T>2F5#^Z&/49+>^*1_MTH_@U<%%RC_?!POE8S!SO6M3N[K:B:A9G3+/ MVZYMJ&.JJF=SI4OH[=%'P@D23&\D?OE;'"7);1SY_$2/TL]9WTEWL; FAT"H M7:.''2$$+Y32=.?"Y@L76Z6U?V$W)-APYL_3J1'W8]^>49F.]OV&0A3# YXH M+KSG(R()Y(&K^B2E945F=G&I1$D:@94@"-GR;+XM^[,AQJ8G91M7#F !W(E MZY')H$%F6)%2E |V,M47|3E.^9B|\|4A8P&GV=SQ=$5@6Z?^5BTEU4DPK2TE M<9J?HMU.(V5O^F'&AI-KF6Z-Q>*$$D:-MWR8_B?3Z\;G*$;!8U9OTGU[B&&8 MX&UO$(6_P2 D*GY /J81Y\YWD['QTG)WPR[%E]796=FL#=PL;*BHVUOQ1GD: M)@8>XI3_G<$U.#W$1%]Q58U3\}Y@HRE;1<5'U>3D6KLS2U6N=63FTK+=-"%S/ MK2@AH:8EI_,RYP:0;0FPH/LO7JNF=4##D=&82WDY> MU&?\[ZP:P!$[3$51[&SE*E6LO/R.]S]1[4AC-^N4O2SP)%6Z. MA08I.RC:+^=6)&\H*=G<+.0+ _C180P_Y5ZKI6Y*0\F'#4=WZ>UU^8TC. U5 MI>O?#N\$:4Q4LOY;,2>H?,S.K\;NE7<()FVH5M]%U][+&5ZZ6.%E/$?9>H6W M^B*XS8/;]IUT$V$*Q6]FB?$LYV>+SFZV=6RHR=-?<\%R23$N: !5E!?':^HD M%:1)HDG804XM:=&C,*!ZC?"ZBA)?@5-P-ZR&L2?@H.QQ1Y+16+6KGT(5'1 M@#(:6UA8TYFMM]_9@.LRK8'GE]60#!R8!"Z=1WQ8:P7F7RF_-6J3"E>RAA^ M0]G+D95#[2"ILP_@9'=$@%K0K)>G%NX?1\Y\E+UFZZ!?7FJW-P;&:RQ(A"H MA/31GZ*Q6?LT+ZC2W'W<1[#;F=N-M[)A#$UJ7*-Y/#_WRT['IMLJ:X$CT\&! M85[JVG4<&\KE*2E9QI*'AFN",C'4C#XI]32QCM*L,YL@NX![:4%5[F/:-@D^L/NTQP7BFO58/[I&= ML)'=84 B,[2_+VKM%DX0$] M]ZK>?/lP_%?_W)S_>GR[OX? P.6__7[U\.\6U6DN7L,#B<&TO:N,R B*^IQ MH4N,@0"E1]8-?[]?@M-WMJ4J-2H[4XKYQ$ZP]/:;4SB+.G;+58OQE8ZK5+[:57YD!85WB]G:Y*:K M1:WZY\] (39^S\%W\]>$"P,5!HV%BUO5KM0I%E@]?==K@WAZ03EIQ8Z4A83:#I(_$N9K?!B+XEZN4Y."Q&JG((51<4XVC0LR$'Q[3&OXO[OX#/US=_N[>HX 9V]XBMMW'T&GC(^_#V>X*]S K MB!<^7KAI\(I7,-0&SSZ"M)Y>]#2S=L3140I+VEMX*RLR!X;JW]@%Y(S@Q&ED MW<46^4$J.IDZ_3J8Z(KD*Z)_,0VYL]#FE//D 6&X%+=[V:?/_: M/D&,:\S$/_.U'>F,:&V'; W?C!ZEC&-"8#WO!VW25LU/+P^0AND,$ M1<$!5=)7']Q_/5'|7S-O=TKZIZ"7S\Y[")V=TNT,8"[V)Z"YM7SHLG$B\D MSI])1V+>EY-YN]3[%/Y"%S^^*|\ <%=L.6#S8='>,3^@%PQ'K(WIQ3/QN/XN MRPB5*5K@]B_[G@UAQGY:-^;0 MDA3JW2 ?Q3&>(/U<('")1/,A@<-4@P3I^CN)/T=%)_>/API6B5.ZB-4S0]GHM M<""D9[<=O!7:V7 NJJYI(]#]1"J LL/-PR'Z1D]!_2@&V'7W@I36X#![U]C;& M_8:USH/:FJ>_HMB)$M1Z_-FB:K,:+_]V T#?R9]-9VCD0:9+ILTGY(BV*%Q* MG;W(A(I6NXTUR-@5 W_F65%^IU5!7BT!XF^_P(#ZVW\&H5>$E"U!$4U RA3- M#),E.]4I-6>5\15M))%5R;*9>+'9VU# MU5!$8I.N[4#B>Y8@I/F;O$]K@/_M\'MFTP<4(C\0S4BM7#KW;4H&5/=N4A;6Y RAN;9^7+&]6P=EFWNXS(.@@DI M_X;1C1>2LK]Z- M?,),#O@QCX'_O-IDX>D3ZWP!T.F3!K/=P@$OXM:E=+&)%$SKQ\\W$W?(1<&K MJ%>*"A]!<;ZS64T^*:F?V'=7G%- WCM*3V&?&0+^G=;.3^$OV>"=F9Z2103FW M897LIFWCD.PT\7PJ3SP%.D]"S)0T:IIW%;ZB$, _X%?+D#*P7<]FN4&3]S4?*

M,I<(-6XN&P6A=?,&YSMU.=SL3#$89%:TE%-44W52*#',QED>P/4>5+GLK(U MVIO,._GO' Z;(%IUYWB8^3[HY"%8.&E(OF>_UV)Z(JD H',[MSXM"JM/,Q2I M5(Z%_L=MC$A8-\P9$&)BY!5-K](&L0_'.HGB44Y_)6+)B^P/61"ZFY*L[L7 ME9 !Q-Z()X5>3]BF6$(!5CW9S5!1"CO$BS,YH!_,]MN#(15',5Z2\?")DX M.@[896LFT99Y,-\BWL*W]COIC(GM:CSHKW2E92B6'4ULU7@=@_7 M]2W8$PLI G,\]V5 F96V+U*&R>W*7L]IJUE+0735>2O=WA),NZB:SE<_=] M9X9/YZ?"\,*&#.L>*JO.4ME>+(.TA;-3IEHI&M? 52>:SLQZEWFRUT15^[+M9 M4|%?-$>=|H4LG(E:/VW_MV-|.S<=9A>3' ;VW>*U*=TK9&YTPZ=>8.0CNXF+ M_^UTJ9?WM8=)S [%UG-'5()&2OL'2I PID&|"B&M-R59O=% <=.DB]+NI1"3# MS]AOV]X*11]'SL*&FYQCV<$MF4(D@UPT<-[C[^SL?,3X%4W.@.G9X#30TS7 M#5!/_Q:"H+7/E"FOI$SBO'E@3-((,6;MYOO-S:,G1%-$2XV+Z71(UIP!+4W M+'=2ALVJ:*W>;!UM,9T1G8^]KTK<4AU(V158EH9\2W8>]EQ>QN"5SU4;N;W M,1'5FBS,.0E"E!B]&0O2LII7%^0"78RPCG@52-INL>;1\1>B12N0OA(3[&96Y MLSL<*X0F;X78H>9L3_4;WS5K8T:=_)=,!CW@0[D T[-.Y_<^U5IG7!THG=A M0P9F'YT;:F NA-25R\2 7,X9H)+.:*P+868"Z0UC/V13)6*E+XFOD/W"[>S1 MA9]M\|U "4K9@.;17G$]FDQ2'PY1]!S XO8TW<;"3))MF]]/:Z59ZR3I#'QE4*;[VUS#2(> MHN08U\^C.W%J*L#\+A1A*\.Q]IG2' MT(J0P<"S,D6);.CB@>+JRG[J&^GM99 P^OOC,8^?E<| @B+T]&X/G3LB:=1W M;V:L3>- 6MJ00CB6'5T#T;RXW3LZ=.:\G]&'SAUDFCUT[FQ\VZ&SLD!6$J=W2N M-U:DWXH2NO!HVBQ>0<'SIQ7,FQ&9S>LM]#?3!YI'-\-J2H @LOQ;CR+P:_. M3H!A!"PO;4BAZ:/S&*N^Z>5=8'1KW[H\;-4D"% *YBI &R)% 86?S_;3E!: MHS_(E?6O IY@M//X^3[*0A>40V?F6+FBI.@(F1)EVXWUVK/AJFB+>O*C87*J M# Z8;Y+P95FU. 0;'5XQ1#D5Z-N(-04I6|4MXI)"2G8U<^LM%IY!;'3148Z/ M.&<$'N:T;$JY0P=RIG4+X_1-TM- SF)FHA&I+IISZO0L|<-U5BLKSER4-6U# M&N4%+9O9A%%JNI9+,PWG"W2?@A#%;RII#*K<)G.HI ;)LZBXK%E#96>+3,Y^ M@Y26@_0Y%U!]^R1?/2?\GG?H)3NH9!EB#W@M%\TG(EK64|+9S)%%R0AJRC:/ MS7(N$I Z8+YSZMU8L'"U?2E%^W5.%J.!:VG#(M6N82.$4(4383HG7("PF4E2 M*ANA\BD* V=PMEQ/7B*YW_AN*BD?UPDZ'%!L@W\@^APMQIH:Q)T0L[1A8RO6 MK&6PZA^B=,-5UE>^?1124A/AS%G!R:M^M _7+JK*!^V8NTA]I*'UY2L9I2W4 M,!96M)7R%(89%/1K&:Y5=)A96UD %5V3(A^W<8]^Q=XR/, >=.FE($E\4-W MWTQ%/55MX/&S4U01@Y.WRW,MD HZS-G3TTQI6_9Y>7H7+(G .+*ADM-BFHV MIHJ,#U*&M,W!"8LYK]L) O:$T-W@BH&6IYSZ65M4;5Y-V<8$P;C(&Y9/^R6 M[Z1HO8G4_<'06MEPG-^3NC3CI'J/I=+!)N4P?TI=#BE=),[L" M*OQB,CKFYFW]W=H"QU1=4<[N,F.]?Y$1NCJ*-YBR-Z]@D|\-Y6"03-__4V%C M*=>.MZV4P<*]&HV<5!_>M*O.S>X4K>>;K>VU%UN55RI]=C2CYZ M[U=G9_+>'"%A>V=#4L8_.7;-1>|"1/TCC?Y MT;_"0)O*

*' T9"9H?:/U8YF%: T]K@#!2Z M@5PY0+0#3#TSV^?1/:GA+L7*F2^FS_(X/E"O]=]"N-TLF6K:E4=?!]%]\X9 M<-!C$(:TPH0/F*;_/TC8ZW2]Q<+7%0EGK_XRE) [LC6A3!X@@TGRL'1Q:_)3[MX\O+ 9&S)7@@*G\^1-^N0C^*G^EM]99[EM"CO%.5"G";RZ]A8&'MP""=]&@TME1BJM@M6M4A80= MYZR7:/IS)Z7N4!+EN',;[1&.\8%1PEB-0Z34QDI.DB:AUM9C C5K'<9J5&RU MV3E[SX;+ VWZM2%FK!9W@H/K_@D!!U=O3U,0J3P,L*I) 5/'T['8 3VBA, MLW!G$L*3&-,(4S'YH#A\=/:1(HR#^8%AYSDC3:H|\XYVYV,GMX@F"=+239D04#>YZB]$78!#ISN/PL(V'R7*V2MO@54/UN_+)V#^A[M^N$@R 3O+H5E]\W6]ZVN0ID*O>R'FC$A!+1,I_W!./A%ZIPHC6+>A@LX U2O M0|S =!GK0GR#/XA$0$6:3F?,VC)@)_H6S_YN>Q%-&8.^\+:K70:IF)K-7)[O M>#:495+5LW%P$SR&@1^X,$S!20:(A1A94DLZ-KT?K,;$6E%HPM714MR,H;5K1\K48[I\=O&NAU?9:UC0Y MBWZ73*8ZS_GBT;-MV7R)=C94+%+7M.%;L39YH-0]3__ETDR)D@ZGEE7<64*= MB\7IM]OU2M=E \DZUE?M01]M0&"VTW?I;*.VL.S4\#(>C^VF:B/)EP.G:;H* MLF*H5R1R'*,O,/X3D64NG[QJ4;$+0>,8P6(SQ0.TX7.2UU+@>%3I%$1HMEK[MQJ]I3VA7PSW+ ^IAG#P/%TZK1MDH0 B:@ ,A2/R][AY9T3A_[">]I<(E7B7'% MLP12; [V;F3Q0GMPP\?@Z-S_ 1LB1?,5*1O';:1%NV2!).71F3;8]7DV?%)*S M/<=Z-O<<"W9'RHK6<9DSF@KR<127!DUD["S9V-LX2-?4HA#04U>XUZGX#53;51DB>)DT86? 5LFPH*)9BKHVK#N]5):A-0S0.54 6OIVL@2GE6R+;F4 M>MTM@:)U+ZM&QHX#9MO-VH9$\U8%&R6/N#V<+RA]HB4@:Y*(KJF_0)Q> D$C"91I99)1NE\U8W"5FA MF.UNHVL*4UANAY@P[I>V9)]J6X*["K%LRAH;TC8LQSW5EB*X@5U+%V'244QY MM141Z\.H7-TR%OF4[&XP7&YW-M1!5-&QCK+K2@->6H#_9R,K8%5YZ;P@(&6G MD[OEUM=UC*]PIBGI.NRC&!C8;:N2D-K4T.Z-)QL6E#;]FG<86QND;]?=Q"]\@6?,DN8>M+-J:L"BI7FK&(J5GYU5;=[$RFR SL;5&BW\7554E181'KK/\9GU=2E MN_,'[O^.]/;VUHM<"Y:K/CK+@5]68NG&AS8^;3M1]Q/I@R%?O3+2]A3TP^RV M6XA,9]ZKZ-;PG2FMD56+9?K&OT9XBXX41W@K4U;W=+^=ODNU^HX44>NN'TGC MD%7X7%UMUS^P)\&<#6N)NJ9\B)$]>:9KZ;I15*WMD/XNX3!0-%@U_5U(SFX[MK)S]QH8.5\J*-I-B:07A!WD%8;U?I"4_64S/^NZN\/Y05XE1I?QW587[?1M3 M_IX] 5[&8G3(#P.8#2N,DI)B/'5?5B;\0*1*9)"EFH7>1WK9ZQ&%I"B&XB?K M)H'E]>YGFYU%25M#3."5W0Q*B3 5:;;;N?7ZV(->EM9V:B;P:,.$U%/M3M"U MU!G&.K^@,.FK?MZA-(A1-2FI0Q3N)$$KF+L:5D.R*COS4==PMK,A<--;\49^ MXO/+(7K#N[@/*1^D-*>7=ZLVY9IEBE&]V]8E97]Z4M8NW-I45ZZ_4,_MJHE)2.G[#GA#!]>AZ:%KR7K;76G.:EH(8==\N- #5<=3^&B2T"O;O(3QZ08I(M-\#C02')N0>_MD/X[D:53N35F5E4>K=TW*7YX_F^:C?/RI@$NOT@SAA]] 2 MA-^Z!_[K",,4Q8 @"1SS)X&8/4I_\;I<67&-F 8%ZXR 9KYG0:ZRBHI:/M (M P_'N,8A6XE\P.[7?2O M!U9QBA;]?6MSH@?(TX>VP4:7@=E;&/,/IN9%44]1C*C#O=,+,CE5K*"#&,? MJ^(A;!R]:)25I$[ND(N"5Y)LL\ ;^"/[KST')L(J-FHNEC][!=6(%!PH M5=ZLR/_"0S9D/'736]U5LM*-""(0.ZH70>OR&/W4:^>7V 0DT<'L'Z]<3V MZI -'3M"(\T9&?G7PM=UO/)J':\Z]Q4BEY7>63_))M#>*_C-OWO(#\(@ M1=0DZ0H^7*P5U_0[O0++%B_M*,EDRW]KS]C:TBQG7FI9K_CG_^;$T<.RL$R4= M BT\QJM!B<$K96"5VQ:[U*O\'!$7Q D1V G_M/T@Q:JC.KS%*V-6H2E10E9E]< _M7&@!- GNJW8CZ83& RC%^0Q7O"X_H#KG1 M8TB[_K ;)@+SQ>0ZIY[*5:Y>-.73LBI+:+7)D@>/Y8CNS(4.MC\Z-ID"9 M#+J-R*68;N?MO:(X#9+,'L6IKI5+8V-O-0.JW:WE+.PC;K:+K0T[VT[*-LZ] M3LR 2]8G4P-;(47]ZLF+C"/KB>HZG@UK;!==FRO\$8_0![RZ]$4T\5\;"^TE2:>SW=O0JN?= M60S;7ZU<.ZH,#3:@X9.G&,;G5" (HBS0=SH=QB)VVY!;%U&2U>;.52V-(7\V M2E!?SI)=/D2^8T,=WT[*UD'W%:4@FU]_O(Z2Y"> Q0 J9Y(\@#S]V[L)0?[Q M0,Z]DAL_ST8HIS,\D-0X:4) ? UF;.@.&&END"/05Q.H5S.%26WE*8:[."8T MS]6(5"H6'*E<0 Y":1VG2H8+LJ0OW*<@@8^/.7IDBX6?Q9JE6._([]%F*C?]+%=$$(C&3(AIS]5]0MZ1-"3_&PH>G_!8NL ; M0?B(OAZ?'13? ^'0U2)0PVE.61N]UB+$5_[6/(!8B6SLS*UK-C6!"PX=UGXA$ M NY<)LB$$I_V&>.>"04WQS1)\=0\..XL<#1.QMWB=_;$O>K;.'#10W1!4F3P M>G,=0")R'$[BIP9X''V.XF=X%?KD/V1UZ83H=&]8#P-EXVA2WG M.V@32+MI+45E* $]! 0G81-C\,+[SV.2DEA(Z)&HN_\0,8+^#=0>|>8M?B.@=9@(D! 9-(G3)9AL 11 MR3/&?SMYO?@O)4L+"UF,Y# [%6]W6X$0_$=-C>8AI!,5]^-GVW=LZ:UTE]7CX M':ZY!+DDS, N*$|-VUZ;NN*&&KL)+8=N=W836SRYVSYU#X/Z>$F?Y37B[31VQG>69@'!/H_F8[BB,G;3"]7QK0Y+N M2&; (4,^_[&C- ,CO]*A#G,-A L1"Q?DP;9"S+4 MX(T7R(5,LO&B!2CJU\EHR53:",GB.8K3X.^*H8 !PC1MP :;6VS">DMB=P86 M*V\Y, [T1&\F&.HQ9V^O@U#H8)D4P*\X:,,&2|(F*S3W#@!QG%^>%%IF9"; (H(MPR,\=(/V(":"M@--KE4ZJZW+ ,.S6PS-WD?;%PKFE=[,L$ Y9)!?B:'\4YE M3X]Q7*"1%,?!?""RM >(7F!YC>N!UXY>'6\>(DZH8$R#M9B(?LFHRG"#<^6:A MJUF.&H#[:%^'="T? M@I38)D7[[K"7T.YSCOP 32O])*^E\ )&EUM_Y1A//.BCL))7P]9Q"LC6'WB: 9./.'GZ?(B^T4J-],0/'D[= M$[HF.':49L);Z64PWVGI)(KU-W <9VG%??DQC&C&?$\B@(OE A\++B?<%#&S M-&+C8>HTL+)G=L/.I&F1@,]!2#(KZ##OF?0X4+3V-)U17@4G<6>07';I:^U[M,XM2>4:T2+8\5+W]] GE61-9"0]?/2Y;.'2F3]+7(#HFA[<[]!+%Y9PF_(&*$1%M78K]_P&5U\#T2UT]HD&DM-V:- O> Y(B]$^D# M$5^],FZ]%.P+K/>;N.6Z:=F$1L98 MK8T!_F#,T[2B_G\.G@2N%N=W3:#@*56@H/PC\U_\U7QN/'@G5JO^G1GE2)!U M^-;^E-Y/&FN)$OP_']$A+O)SRANK;VE["M,8+AAD;B6PT$L2]\BX7"-D10AB M!!NXQ7\:M7^LJ"!9A/&NR4-(13AQ/$O*H:O*I%3Q9J%)+GF6_+/9[GT+D*>L MJ*#L9,$)CI!SWMI21J%:FI*PO3W;*L]NM MD*XE6'%BQ5=.T'[^M!\G+8E6*E[V 2:!*S"XHPQ]OEXOX\HXZR2 ?F\?KIR= M4445!]C>J.B(PN@Y" GZ2,$XI 6>DGH$"4)P*X!2(A8<-[.R:4_3!.$3MNM1[&2I>N,32*6)>W-=GOC:!MZG%K?/(H)2L7 M0V_6YC) 0G\|$BEV3GZ?@L.1&%L?*MUA&FEB*\0FPS4'"%*5 D(FN0X3N^#9OB M0DV)^(J1]AFY\;,B'Z!AZGV/Z;-Y(%E%JNW4@4[1TRX!'QI+T%][" M_ "5;%05Y?? %H5FAT3,\=P@9\QF=//[+L=H1@,/$(C70=]ZDI:#264;$QO4.+ MM66|Q:CZR=D)F6ST='&@X,OFS$8[$-D74>)D#NAJM?1UG3LL;.3ZJ.[O=N) MEI1Z8K;DUE"W|IKK_6B=)'3 U(8$Q8[JUE'Y!V7+FO#<(_]O_''(U;F<&47+L$ N20=F?6F/WL:SIGOJW A4 MD5O^;IEQF@Z)_W4,TK>K\/IHX"<%,'ZI2I(C\KIB;QJ%*385RWC,NUSS[.TJ M05H2O/&2\FN40Q1LICU06*2^<%-) 0,6!'\.*0%+)E4HT M7:GPQOQXC^@Z@]' LR@3Z//2FFJ5O;+3KUD<<$K86;.D]*2-N%0)"OK1>B1_Y)#FM&+@<7%IY*]/!&]JC)S=E%Q M][L42N^I/=D$M!01.DDR//=W_K)]7X .E4,C7&W8^'?7N!%5+ ^]) U"2 M<@:('$ %@9,DTU>5+EQ:+S&Y0R["JCH'I Y915Z-9S]=C*D<_:@P9C6@G-W6 MAAX>/51NG"QG(D!5GN.9-N)8Z\!4%)PQC]G,0!BFZ#EY))\A] M-RUUU'85H@^W_9:TGFFG@Y@9|)"@(4Q:Z MN_'O@N1/=D+P!:5/D4?\D*P=L>@M]9&D$<+]#:W@N+N8K#2 /W-MJ*4WV #! M.= (SY0)!P3;M&4&Y]/0=R5F* -3;%/!*8IQR1MVG!RIF-(\29%QL0^LL%SOC M'4UZZ-NH,%VQ[\.=*XF1N4%Y/OA;DIVO/;TEKA=W7^F'W?B-9L57TG(=NP]>VAS+TRJ):D" M/3_],&_,1#]!8:S/358.',V AF=1H#L320/FF5!0DFIOXLP0[%N'I-ZX5@3! M&NTVC@U-$GNHS)F8*4JS"_P3Q7CX?>D^JF97!6B*^]3U[QJ3!*BKA.S@;N9L MC#<6&:B[/ Y9:BH(SD&6E#'15<1R)$MB".|===C&QHSFE^XF*G*S4YGZ_ MW1\N/1_;4N2TBJ0]]@D%T'86/I"&Y%'SJO&;G0Z$Q;=-@@S%SQ=!Z;;P"=3^5 MNTQZ!RSJG+2)USOM*4&O"[?IB:\=?NJL+,UKMEKOC2^ ?97N-O>-|$*K J*? MD(_PC.X]P.^E'S4$R40/?I|'4_EKG"J,RG\]R^Y=[M=&W6)3]C9+ ?#(>D,+O MX[7GMFH,BX_M1G_*^QR=@/B/ D1_!.EK-UM[*AIL DQK'/\|HKY:0L]T3V'.W-);0AL"D5/;5Q]T>%2"H"36BO/$GB_AMRCRO@6' M@X;IN^U1K,+F:NUY%K7,U6)K'6 Y]_N=-OX/IW+8QN+"AA,#D!C;. M4?,G@M(CS\#IH:#\U#R)*W_N&C9!SI MU/HYBI]AUI9+-GU)V%@7Q07T/%UI:AW< 66]!:W*SDBG$TN6=X5/U_TMF%AV M)*@35L<%5W%"UN)^PQ@=D#Y02; ="*0S$;\NM=1TA8*4. \W YM-IOV@N]I&@?,.:5^5QJ]:Q1ZW^=#;-%4P6 .'Y,9G MY1!/Q1.O.C<^+6R5N7R\-X3NZZZ&-U-.A7(4.=EF5Y;QX,RZKP%HQBOJE=^@EBK&:'][R2?LR3(/T#? L3 MUS!)+|+P" ^W* ZBMAMF V4;]1K[OXP6C[*[8+9F[G?NQH;ZC1.8)-BT3]HF M0A0=([W(XB#ANYL=F#6WB5 V1[$FHI63W?5;;)R%R3HK0W1CM,3_3=- /#4V'*^K0L/:1K@RH)YO74VE2]_"X?I:N%VN>%:9!E/!&[MDZ;-#I)-)$US3L29K_"..'@",OU=K?'%FUNPAKX2V9+65S8KE+[:;GSC> ^7) MK.+FV5"Q+]H(#^*$=@? QII!Q]2M+*24X3>2*X*PU*'XI4=7B#M"Q<<=B=7FE0^ M4*:5HTYL?,]1UA3(_(+Y2+:RX11Z1%,:\1I&FN=]YV'T- >>>3A%N7Q#=22[MSRU9!9F1YM],6G;*OW(]B^],C66.Y:6FAF- @M/=FZ;RH ?KO:S(4F3"B4Y%7 MJIHFR-7!UGMX0,D# ,.I;"/<2HREH-<#$(CK10P;;MJT6|WQ9CB#M6]$\PF5 M/+8T).EZP W?K?!6*NQQ7L98TK7A.#Q7T@! [/%$L[G/04O/>$K;5$:)*K(I M7=BW#1QYP:71()$+I.\,;;WU1E<3Y[8P[;@6B38XY8OE0W8Y!F;..A;&?'G6 MSY+3#@3CIZVC6='L.MP+^.\H!B;_V--'D)6[.LFUG^Y2V%SI[+8[&PJF#]6? M=|:H/@U<"G6*8?!9-.-M*4UQN?W+Y-[].#* 5TD$0K(2PXO"?6Z^+8-<8- MP#%.2A%RK\H-4\7D*I+8):75 M:K\P"=PQ;>]EVV):TWC] N, 2;+;2(AMBK,/LR*3^Z"V+HNE+*RV[N8]193E M5M216U"_(]\"A?A/I(C.A?<^(C[HIWB G;Z'VFOIZXO(I;-<67>W MM*+/^U1V-7P5QDSSCV"%_?V,)II>,MK0]4]S^AG_,'Y)V#]0UY-FM'YNHO!+5.UBBBV=&_7BZVE09;N1M216YF6 ?D M6@_I.PS&DYT?Z+5 IO<'^)V?(C669/O\$X47T<=-D8C-;FVB-7I/01ME@^IC M0F$PY%=3LJN]*1%]QP#!]GW 6V@_X";"#!)GZU!HFMP?_R=9#"/(6V\.5L<> MUPH!TDG#'H?I2Z_]ZV-<[D=5SV-B@GEQJM';0OI&NUQ'&DCR]"??;I-QH2UXB;W.MP,:._^2':;TM, M4[A9UUGO1DH.%E"M'V$X/M3A W9_%SHC/Q.CT88+|5UT;6;_8N;V>VP3U69]M.2:CB6>QT-:@2+J43V%,?M#=F. >]I04*HS\"C\"P6(/9GQ*B)[QU,*-"LP)/5:/*V> ^-%,CMK6T=B+@#X40P@2*F,\V+I;1R:D*6F> $J.3G]0IZ[V\R,]QSOHBC7MYPNK#W8 MU;P*7U&(Q:Y]K/K$ ^MG)O(N1<3Z'$]YNF4?DD_)7+'M?]:M+*$,=U31L0ZH MG!0\$EI;T/.W*/]S*KR-(Q<);P:(B V@AZLN%ST52G:- ;^70+#V@SF8 4BTF<,$EX&']%';S M#=15HU,)9DK:-BK9PV_@,>>BCOP+=/^$CV2WFV02;$$AO:;2]A8R(@,(JZC' MQ1.E8-%+9^^X-B0MRG3CYR(&& <=@8(@:;L71;Y|@UPMO#PKM2!8'/Y(A)=2!5 M4*M=Y5,#+3$MNY8[FR[GQJN+*&M9Q@U7K5^\2|YNY'X>]E:HQ4BEX?H^7<6>5]Z M_EQ7ZH)"Q%RL8//8KAB,(U3$%8S(+!|]"D(4O^'E ?W7,7@A+=*"^H&<'Q3SL M2,DUC4@%E8L1*:%E+W\Q<[>Z"B\|+1Z2RELW;1ADC7=T+UFEJLR"8H*?HX 7/ M9 I :TG?&!$J.1=C-/*!%\@/*/ MS*G=[IR=!25$6[1KQ- $IY23C[_,Q#H/T&"\U/W@._E3(AY ,FI-XZ]=X>+S MBTE9!NL,0M]X2W=5)1M1HYR/3M(YI^&-%W8"7U"NB:Z.+;<9;]0C.P"-A->*R"ZVA-R9K>]%!:=+K ?UFN MF61 X2L0!"]D].RH<^MY:PN:1W576'69,M_YAQ0)N_%IS@S7O9;0:4S3%RE9 M2>6K$[$5!,WW"QN\G!;UA,7;:.UN ISOIX\8L^FRG%Q)HI9+3FXD.CKL0[=+> MQI6AV$E UC#.G^UL..H=H#]W[+Q*:ITU]%;PQTRY66W>4\.MP8O,$;W.&YT;NLK M1!.(>YM7_+*S!.9KKS:.HZME@1"<_W57/.&BCB 1.5Z(#!]&*8UWT.=][CN; M'ZK3_8QDER>C8Y5T7,^SIC6PDJ+:=G7B?!+96U>P1V<>R6" &,_&;E-.&+7A M &*:BU5$K?2-I$XD*7G41QC';WBIE-P/:>'0=35$2?'3K1 1.?L@2V?EF;\0 MTD'1QET0R@N",$583)WH[Z2*&1Q>& 9S(,TG1]>7M!W@@3A)_E>,2:O,P)&]6 MQ .@.%7OA'IYDUHO/*>C7.%YG1&3UQRL^*04.9_<4]ID4'V;[?8A<#N]P/3^CF M&W9+DJ? @Y2J#)|_&5A9-B%%4OJKADNK*IQ"]>TJB:-*PSX MOLDS*37M&I7]XN 1[Y,/!"&,*[MZF(,EA|BY'R.\E\;RV33T&?_C$W@X'H*7 MA'22^NOY%_A]HEZ3^*&2=;KRLT:DB- ;DTF\L'WV\V9F?0X1;2=8?\OW)%Y_D MJ]Z1/?(W)+G57*?0I&WYBA6?M_HSNW+NPNW*N!0C1PBDWN)WX++#H?RRZ[^Q&(J_1]RY-A5[/L4QJGL@)BO8*/N>T9U!CX@ M/..&Y(*2PX;:--4WLN=]03 YQCO?-KN@[OWGD6U3>"!28M-5.4/=A%-=C'8> M=C=_.[]P6)NN!!--6C*]2B**&0"'$\ E:KN6%BS>L?(^':&S\<@L;1E4?!9] M)W J]O-F*QX]FR#F"W]C0]M%=4U%H,-;T^1XH-7/J4M(W(4/ARAZ#B"@4I- MGI=GPXKB.,YNK^L,G@W,RU":..E73SSRL;C1%I,1+KMZR_"(§77P2OR\!85 M*QTX!W21)"A-/KQ]@? |9Q1\/,$DNO@?BV[=I>B|+MO+P.K]O4XB6+AHL_,7 M-J2*#%*^>?TO%W9.I8&3.,#D@3^(%-.I(\'([]3'UH[F%8&%I)Z"EY9D81F'QK3A=L4K M"<1B\BR]"*UV-*

*F34*2O:2"K.&$&%TQ:<93UHJG.P%&=2#GTX4U"\C#,)>5:0 M:^W,;:C'HZPHOTE0<%H#8>;!V0$TR9(ONP_:SF:%MR:\$]K&PXHO[&:>%;N+ M;MHJ(C"[&*
K<+"UCE.*:4^*Q=,/KXID1Y 5F&TQ4Q% BD4*:O9 M8NEO[<:UDO[*2"]?#H0EWBM/D"B7!(Y4%#A@69- D^M(^HS,D2[S>[
MV=9XNDQ/G8?!T'3!')F74O(ELNN@=^@9!]&'XAQ_'U7(^0K^IZ6&D3T"#$H";5U M7(C,[S\DZA)9YO-N;_\FKZLMI8& D;A^5]@G8_OA6S3*JRIDV8KTFK'] 9X) M8@%]U]FZ-
K21&,$$#IPW|P_,^.GU/>1@:59#NFSP0% 34>S\P'<OCM@?\;O=:;27QG(39#.NRN<-0322QABB+Q0:^3U W;>]:@>],=3IL)/ M42R ZW!QQ@-
]RB8KA(E:9;$$7[1>>!8' 3I:48RH$8+5O:"Q2!8K"E%HQKT",TB2^65,P5"5%4PBAGDKSI*;&6]; M/(8!C1YZ*A\HN?W> *&CZ0"1":I*C>]F4UW$5'4T#A&7I!> M/.+-.7G& XJ?
R6UWWG@5DN]J82Q7]=2[F$ 'DH(VSA8:G_F4-&RD(E,F ',N M< ZP>_X\0I&!P5,6]=23W,(W4FA',#B])/HF()Y]Y7FF_#NK];!".Z-MTMLU MJR.#4H(71]ICEKA#K]'A%2^]I-
_0S.U5L5]- IV8DA2T^C.(O:\|T20?EU5:*14G/E4M%O@?:1R:'*'=;L2Z*BJOP^CG3=.6//B$G92:=,4?X|S+;MI V0DUXER9$4:B"|/KBIGW)T2O4RPX
M&W3NS#=^TJ"N)K_QV/'$#$P"FB"3 %PB8K*)@MY\$I=):Y!HG"0XJE6FB-+O MV;GY?&N^.[A4,W!7>/*]IW$0@S^O0O=P]$@$\<)UXR/RR%E7@I*+T*/YPQ^/ M<8QI]U^L
.L11#02-Y/L)TN5R#C'SY)OVD<)"$B1<9;P<| CZ-[S=]W_%3BZ3 M2;Q>R*323BI)UD0JHEGH+I,,#B?1TVRTV7.^P/08"]'*(=*U?1:I=|HIURG8 M!+%;N7OCVZ
6W7@+5_'AGPNFB^%*0%#ATE;45=6 4]W7 M-A96^,-;[& -7H@=SH.2V5Q\Y+/2X MGWL+78&QL6<\KB$67OD:\I5'>#_ 63FM3 -]&BXN#E.\Z=V'>]S)WB:[U]9.4 MM;2?
K>;OU6.3F&+AW;YAWWJ4=V3W+#8!M$UV)!U).9Z#9G+T$L M2=';+'U=Z9-3S&5-2\;. TJE_*I/=M12R UPAV#>>:96V,'89R+(C=]O(U
MCQ@625HYBXT%L9'1I]C@)K3"F7SWCS?<;B-G|V90:K*MS1BZ-U972FUZ_?QP M3((0)4FIGYRDRY*06M\:V*)P>943D#+/?;GVUR:OX'12LM%#.&,IMP&TH_G1 M_5.4I_DH>< /DJ!)0*L/2U)ERTCB$C*_>37;>#9TW%)0L=&YGK"4_7O"-@], M!*MEUKRR!%IN(YH66DTK7INRQ9HF(F0SO[/9+XS?V%!3L3'+-'N-CM1L1H"/ M L/E>ZUBB$C)-:%$0>4"*!):=H-
FX;C0> ZULI:2Z83=-LYXI\4,3;2LE ") ML4<6>%#N/)O2H*E] [V!505=[O=+D^>#/51MW%=GN:I]+58F=!'R M*|$7(;W3E'G/\Q'XE,Q9*6V*P2\551MW#@!//3B
Z8VW@=9]EV4[-7; MU7@$&-F0M]2B7F.36|"&W).A-T$SEFE6@ZRMA!L]HWR>(0_ES4]"4KW]/D2J MUKM[U.G8!G&[7T/CU_V4-*PC@]V9^C&@;#_ELTHRW47 :[QCOO&KQ2U8);;
MO64A'&Q#C&""N!7CNO'K"LOU,.H4C.O S))L%RNT,[Z9Z:]V9M+IWSSK\=88RQ?GC+Q\E5F*3P<*#' M%\5!!F]@J7)]FJ.Z&5+.7&IL](OM%ZYG? _ =1^$FQ#(RL[_^KUS@:C3B@
M^X2\XP%[5=F-Y3?@828"/ES/^$7HEN4MQ//#2*6+@(U5K90"-ZT:#EAX13I M3KP2*/I[/%A6-:)RR-S&E+7\6BR@#1>[.ZHKC"?'F-0JMZ-G] L1>3F>1+'-AL5LB&Z'C&I,?23\7B]
]YV5" M=5=+Y.U I.3F:R4VMQ@26G;Y;+5"&^/[.F4M6[%2*9%H?!KU41PCCQ6%;9|> M!=0ZISVIPM7IC$O*JF,CQW5LR(E74K)9GI4QE;5.R;+#;>UKZM?E, ;DG?$\.4.8.?T
&^X6DRAM_RI"1Q1IB$6%O1UA9U M2^5;!90LNK*;(]=XBP!%'9OPH&R \($B(6S:/+ +#$0/>=@#N\.["K(IZ82< M3NS:]LAW-JE44EZ9EW[+V1K[I\:O6/36NH[
3!#-.LE%@=ZPG'#]N(TC%R$O M^8S_]0[KA_6\A7'Z5D\%4:'/ CTSQ['@,E=WA1N5=_,+-%GQ^/8 L@"Y",. MXS?6A*YYL4N-Q92SPE==
[+94Z5GM@]W>),YI_U%W3.LINCBF>'D*/^+T6H"L/ MBU'?_2]DM5_KZ4@MM/JS&KG*\I(:*X2LSBF<(6C#_1D%%84AS" C-[*"C'KC MZ,QVVYFN#"^%U4-5W='.((W$FX])*83^$;Y
%RO<845ID6 NCJQ@F"QF+&%G M^].5N_-M. OIK3B_&4;F[SBY!"/SRH1G6.Y\Y;L6%3/KJ/6$1UFBBW%M"DHS ME[MPZ[HVU]F@TRTZ959V76VS7FZ-YRSW55H*->)W,*9I;M;AS?
$GE+AQ\3*N M7_';:I3#&K1?IE"'[JK$'UN=#_SRGY8-PGL^MYZYJUM MB.4,T;V.VTQ6AEKPPGA,IT'*1J8Z?KN+T9A$V=/$2HYE1QDL6#-?;'V3|MXX MVK?-O^,@6> ,2 :@FC/048
F5Z"7684CT(D[:Z"]A4;30H;]+9],K9I$,>EK M,D)3$V&]94U.Q=+ UFBWL"'_L4V_ENG^AN0TJGE2*:;A)&D.7>%]2A&UQCN4 MPZ4-'D:;?OOB<_02,\GQ M>H5Q0&O-6>-OE/WNO-
GX6XO7T<)CO@ E5%X4;VHPT"_I+6?.RF1|[QZ]2C= M(_DBXURJ_81>8N0&M$[>1>B5R^Z)7/I6-LU7;A5,:-S E?"P6]&+E>_:D%W4 M35LY[LCD!LZ!5Y)FP]Z*)NV&*3S(;_$):#7OJT3*-
G95=+6OL[?+K0U,&K= M4|E5Y&>85&8PP^CY"%^"7'LO2(Q"X^&>-MW1%ZV XQ"T?T?=79]&.M]4AEV MJBKPL K.8.|X--XCZ:5T'YW49EH"\4W89-
A,#HD+.)!N_CS!YNCFF_B'Z1O/5 M]V$O;BGA5A9-6T-%U8N]8@L]VZ.YSFYE/'6FDZ;B^)&+Q8 HD\.@%8UZ]*V(MJ;+[J82H&H,A/"5%]*I0LTR"^!R.S=^OZB#GGP?3(D?
\23$5'Y4IKH=9$D M*$UNG!0&(?*NPLOO[A/6$GV.XNJXR'HK("DNOE MQGA=_K&,X*ZY'H!4,(@RR2 (\3K,9 , _BNN3)3B?X'HIO , 86X8'TNZP M2_2K19#AN*.2F:W!2*D4%G[9NFO?
9-KF6/JW), %O2224TR09N1ZB=(3\T?T M%7U:'IZAPROZ@K=_3]RM(2IF9W3/#6FQT0.--<?,,MXW,,N4/V+?-Y=3#,,,/H[MV[M0.JN\:#YADBR=|;YC%]MW\]*>%EUKMEJYNNJ83?2?-
-4GC/=[-[!=%/^@CW? M@VV3S2B@M*%.:V>%A\PT1)#%$TWPVGO](+S,-5BC-;*HYET_Y3D3S?X]3#2E M+]CS/5@WT8P!2ALNH796>-
!$@P69[A[29O'"%GZ)X(&IK,NR!+M>X+OBM"&!N M[GKA&SWZ'D'U1@;D$XH1)/26@[7G]I)DGU0R.
(Y^PV:O8<@5%5;Z=';&H@Y9$@I,NHJH]ZI_*I;>QL$N=OA++V&\^4=`7>60PFA* MDJ)C#%F4;]JX[369709G|"49RTV^)>[S=[:;655Q38PY5S @0?R@_&+)4F" M$#^QK5?
ZRQ"|.J^H##6[>H^EKS06"-N[<&U#6LQ8=K36UK$C04;)7,5<@[ZR ML@#%=NGJ H!"=&4<8RQ.G!GZQ4=Z3|:-=#I
/K92P+J8KLH[Z*K#!;7W*R@;I'UBV%&6)@H+=HP(RQ,-.K[90>^%VLGK3'|JPVX MHTU:%@EBCI7C^K]I+XXX?4DLL3:I9]#G'N.]V3BG M38AMHT6%1E) \!1'@6]/%];JZQCX-
FU$^A!PLXO22V?MV=*&J9_6+8?K9\! M#IQ"&3\)L?:9SBC]VHL6^[#;!@! ,(B&U]0XTTAPW M 2GSO.;NXQ@OIU>A&$TC;$-6 M#SHSA?=EY!RLN,=ROO5U)<>\6;?
BCHVG!7&EB\FI$AE4,Q< MAF>F2]]';A]\HL(6TL/T8S&'MI;K[R) WXS5W:SR[*7.S6[T+_S5SH:P55^] MW^VZRC?X#A&$X-T Z\R2?
D8>&8#W*4R/6(>W"G&G5]E1LFF]WH1[0.ADUB& M-+B9;6PXMAK=H/K0\1DK2')>@$>*ZP<-#.AAOXXUE2'P,$^W3U,%YF6\7&C[1:^%7X"?D(>_4D6,"* ME?
\5'HYL0C@>6<<0K&\R>\UE.?/X5+91=GY9HYLZ"PWMCWU <($ MD2 +'BG@M3EG&AXL%]l@['TB?M7W0.1=UVCT09BK7!F-%0+6WMU=SJQ(292H M5L<006$%OQ![*>)U?
[+\?!V@QZ^1?\+Q1'^3T]NAWQ!SPZJ)^FWDVM:4!54 M+A96"2W+3Y[Y:VWEJ84+K+*6=8P01C _(P4CE|/ @TYOM|C0)YB@&^<0/$). M?V-7GHHZYA'O9V/3@Q /B(<42RG6Q83A[P
]J6 MDQ.-YN6DKEQC.E\R/6.2U!E]F$3FDR[7 M<&=#@M28MM3'PQ>(QP,Y*IQ*%",@X_S,XH-K9[\TZ4BU*E;'PQUZ#1+B-$4^N(V#* :W"/_ '
MFW*UO$AN8_S8Z)@/]Y3%*'80DR&C2Z\"!0[H2"&@';PW@SQS'N0N5WM@OQ5]IYL(I4,\Z0SJC-Y%%'27KC_Q9%7G(1 M>OR+=AIP'7 M49)\QO ,2U7[@/PH1J7D@\OO:0RCV
N(9TI/S+[BYQ# ,CK@)SQ>A2Z+YOK MP$_X,)8M/-M!VFI"Z!#FIV_ NSRO$'@T,>6\F!EN2)&\=/[?-!-TIZ5ESH^HX%%V>&]L[[H# ^2 M+ I3/A*#7!PZ(P_@^,EI"R,
)T#>HBN4>A[@R0_L_%OE;A8 MJL4:H94%U33ZJMW^46%)#KETFTDZ(_=7?K9XQ#;3>=19V>'>>@ZU71L9;FZ!%SB"!H<;RO?H.@MAQ)=5!M?&,
/W%,:'<*\98<.$0V@*$'/"8=)$3\E'/SX*2% MKU&*DCODHN"5J(<-$T0S>(3ZD@O$:I8#14TJMB%?;]>.#?=7VO1KP S3@[B@ M-Q*RNT.O*#SRK^?EO[$XEN\ZGJZ3$NS4RH-O?
-4X1^6$RG11+'}Y!Y1A_TW M>%?U:/;K7B&NO">@S!(4A+]>T59P0N!M9TD:"R>U=VP2D$M=7:VAW?@QM=U6"0; MY[T5K^,SDW$&'ID4NKC BAR F
#L6"!M]AY(]!3#CL2V6^AMH)]/;=[W0SI MLNL;$#|>?^?7)R+56Y39?:!6B!MMKC>.]IVVAZV@-E.) ,2W)=AQRVI2\;TB M#B&KW.GL ,7>_&350=-&F93\\@N*G/&
M!F$K/#+JK47T!KF;E; [G$0:^8:#]M%;9^%,/WWMV:<*T2-,\3?HOITNU+11 M.]U<1]D:BI6^\1_ @]V(MO8UB5A:I')/]Y6:,\ "6.[Q8^3M=2;Z=7.S1+7QG MOO>($)KR'9OQUM_-
-^#+:@V-BL\9U _%M-?MZBOA\4* C?)YZRWF.+ M)X]P]7^3+BJ/'$|_U_A/^Q_R?\|\Y,$'_ /\4$L#!!0 ($R(2TR,@(T,#DS,%)K&]L[[H# ^2 M+ I3/A*#7!P

*TKR8/@[YL7^S]'.UE4SELIT/6.19>H+$ MP%'LQ?$P]966"70G*775E_L\"=%3=D%>YO QT"@HP76B#A\0Z+&OM?,C*IA" MN&9#^U2= /VH<[6?RWEV0^K$-,K%B+*U;P0 3)TK&+M&D/(=((+59&O&YH*_FFOI> ?&B*RFV=E@-V5 MF.F5#CR,Z"@ P5#79/LKGDLNQA!(WHG22+U-/Q=;"9<:O;1]WI-G[C:L*/(E M.4WLI6-3MZ[KZ<:.4EQ*=:VS]76RN[M4G>>;]DK[Z0)NTTK"@/I]_!^$RR3\+;GNQ[-4F&T] MJW4H$>0MW[X4P/2EW$KKQ),(6.K"EI(1.+)U'TG**]H7S'K.0DNZU0EX6ABJ MXE,SC T]"Y@.^10FKHEB9HI8@43XB:P> [R\V#YMH8LTW<"E,-=`C ALRXY5";N;BN]3T$/>)|%1 M*F[Z^=M*Z]:1D[L$9LFC^248&"FMH-KD[IZE/D4LSOFFC/L1.AQI24$8 MZ+8CVW.8A_8|1V$O0+G.$_N)? H7K35Z^1MW%3M=9R&!*>X=1"GXRS%T$E&:CRY M;7 !GVL$7V<06=*/%*G_Q,U"06RJ^)E]AL7+S3+[7]8?*9]BX'*_&P[P-!,: M$#A!% (>R]1T15D^$=U0&GM[W!N;9O'VG*V/R;I*4O,&60(>[-8T:'6B193F* M7!JY%_?4X/=9?6:0'I2N.DV9)/0$M\US9PNU;6@]UK2]SF>2;8IEGA*KUG> M]*S _RBR91(18T4EA@E<[EI6A9T6)_H0<-S UF3G,#F)Y+W&9 M*YB_W\7.V)XKM(;)LG,+:"4[=;#NB'MTGS(>BROIX77)KK%_VOD9&FW149DA(8B.A*% MPFQNM*'4]QU-%DNH#^]7[T_XLQ<_$@:/.#H#TW6U6/9Y-X\I(M@DI\^A.T7@ MCUYEQ&@R@(?[SL")H:LI\D0MPA3O74(\'[??O)"N3 4<@)+.@-!R\9,OH=O6:9V_5=>$K M(L&*/>;_[DY 0Z:K2FXPD9VHDV<\0&L&2GI2_"MZ2<(EZN7983N 0CT*%=$: M1K.)@JWFS*2N,%^3-%EM5G1ZDU:'C8!A6D&HB'LW91MJVQTH&&JB2LJ[=;/) MTV1-+"?$]OF#_*M7].E]0!AJJ-(Q.3H9<"!L';>^?.ZTY83_,&QG X:@3 P M;4L1 P+_=(KR=]B0HAX*4WL '>^GRJA;@]<(+\J:(9,& M^U]NBA?&/D7:-)L J(4V4N22,8[DG:!J&DM*+=X,>"""5+V@ ;S9H62?IB1GV MS6'C 1C%7JAOB.&<!:WL:,.)WZA'O9OLHV7AW9:,2&7AX7>$=X>M-!W?%F> M),/>'EPW,@Q%B@ES4):G[:&&-/.W!ZA!WU5M-SRD,._:0PU%^MO#4;#/!%_(1 M0MD6PJ%IS %&HZ8KD,^0C9UN3[P57BC1&:!J>DLR MA&XGU5]QIP QLDWE/ 3:ZE+GYM\",=,BW2+7SKWBW!AVMK)N#KEV&A_AVFG[M_6J76S@/%&96UIO-NEC#-"*IK&"1A'1T0L_P_ T7Y&-E(,OG>MX&.)31!(] M(#S?),1S>5QGX>^_I5'+C@RA24-=IV,[4^] TW'WA8]P M2D*$9658;25]"&:O)M%'F_4E_FATDY?R1MDZNQMC+01S$:V^>/;CD MIA=HU$[;AH$R1*?5%B#--%5O;11F3C\LN4?;Q:(<=[L1MPHI]?.+]S|P3&1" M1<+0! .-0#.K^_%+#1>7H'+[^@?(PV>:CI[FM&%V IQM..[QO)BSE1G<'>3R-KU^T03<8_N=-LN:A% S+>/D!S TL57|2A7.2 M^79I$Y15>W I^Q^4];KV%Y08KS5K[*4 MMM)*HVQO1^ C9+:UWYFP11#CEC<2"O=-MJH&,2)V6TG++[O*!LD,S3U!W:! MUU'P M.!)ON/7[:?IX"[2"G$YB_WQ;%!D7?LI24-A[[M54Q9,;3FP$6.[L^AW!E];?1BDWN=(EOJ11J1_Y!5_ .:7)'!N-^F|&D!?)-Q# M@, -!0C.EIV#\>[O47,KR+[5B/$-,408;:!$0J+!U1W8A@>-V8N%&-91U[3I MJO^0$[JJ_"+$5[[^P-00=!0QGQGK"#8_25/#2/G?8Y>81+;04./CZ3GOT= M@>Z@V%+$WV'@^2R :I;PEW\D!2_ M5_?KKVC]DD7D-*K697H+\M_9!P/0CNUVC-CLF#\">2T!DYJ4=A-JYGJ](<U Q^O:L97+OGLQJR|(-=]H9|Z8#>/$@=9\FM1_?G|/KW/V#N(4NS?P'!]:\[;4 MBD*MN27)^_X*Y?@V1GS%JGDU4B]?[#6 ;XCO;L]!- ";/:IG;R04QUOS^/S) M2D[QE(1O\-ESFOPGUA\B3.")/TJ2<.MN;9,"N; MV/JK*]#UL8RW.W M+4;SMGT+8SU)Z@:JW/"RC'\ 8)16!!5)[S#U,J.C'9?O M0:DKUM56=7N"/QI_/,^EJ_O;('9B<_Y>#6K.__IV0,+5X2?+3&XBL4?3^)M7WP>! M&\2F*G"9QN&H2H)] :J MY2(P:^[NO/4" 3JS*#KBD0"24[5>X)8(.WSC+8?S'GA-"A,DC;?9/D*;E-L M|:-B= ;:QY<% D1QC7%Q@;L \2*=,.1*;...#CHLJ5]R4K.\3%WB& #1UW%B?S M8,'HQGL8? =A&@. 1%%I;3#)8DM?*X4KJ), M_$-31ND|@.L'<5NP9L48'GB2HR[:P!K;U@-:PK)8=C<'Z<2AC $\9+AP#A>+ M;IX.!SPJJO,4>LM6*:OKH5^^USO$-;XKK]_Q^?P%%NN+--W Y3W*DXS#DVK4 M\,#$I[\^A^@&+MF8AA:C@E%[\B#0;L@D8U2>%-3#E;L_T)&C!?, ^6L7!CDK2MT\,RV%"BCTYZV@+3T?D>?;BI0O'\DH+ISI:$\UK'D=4H8UMV1W-QJW2U/D M>.@70&2&R)^#7Y/0LAY-CN-L0NJ;>*(R-&P!F/MXT5DEP(=+=!?? MDM15.?I:5A$AV;YK 4ZC^R:_"F*)R$C.K V*MJXIF"Z,[%)^*P$P_B#)_GN; M?BJ_N=A]=%%_=0'3:-'\[@(6B^:7%_M/C\I,1:LN,P5-&':/LFK+E-| @6QW)#LEAW3KCVZOZ6K1'!6!Z;^PP*[+"<*3|# M#"TPVK4*SKPWG4X..N\.IZ'@?,WM O0HDP5L'5O[W#5@N"P+';#I?_)9C| M%)-KZ1JPN+:O+9-N>=LQ@;^9]%TJ^;_$J(=>R- SS?/LPM@8;H0Z/ M.N6T[%O.?&Q@.EY>CN.9? 9[5LW1L5KU.9GD%ET2F/BV>!3QURX>LR7C+7K$ MH, W)OY>]K25-)#I==L+O:X24&\#^-DS?;2'#XF"-TH[F6.I:HK1#1RG2+M MNG%Q$1OGP?C@8U8XVDXG$\8AEVH7P MXUF2)Q$**K$DU\ 2V.A0BO]%0LLNHE62)L6Z|OONK5 'OJ^)CN|@L)G MS2?YY":%WU\F5+ F@.2#)+6!WR2G4]:.FEU"J<@T3GM,I14P3;C3[*N44A MAYHO.]>FHJ<9DV!RT]B+HJ##*T, %LR5&K-M^)#LP0/&]Y8A4HU+B"VTMY*)6 M?9Q4N^R&++2K\ P(3&3X_S 7Z8EH-2YI_OCS9C_12Q1C:E4 /\$?U ?.:08' M.HKM2+8KJWQA&4RWD^3:%YXCGM,EULGCA/90,F)$$-HA#/]1K+M3$>LDN?V' M3*S;]70H3.(?Z45AJ/V7// 3]E$YX!_U79N5",#2S_:^/2])P(=YYW8#1_-; MB1|/;*,>N2E"&\F^Y>RM28A=*5B!C|R/ MY^)-9R(G/8Z?A\ /G3];U9Q/0*"NTC&-EL-%M5$CD=,6&]|/K3P*%Z 1L+I:< MUL%R9C"DRF3Q4J7T9*A>W>U!K.NF],<+ 5)WJD\!V.0Z^^TF]|=;C>Y|_C]*USCLQ.NR?;^N'E]73)S^_?U M!+[E.Z9LAY?)F->'4F[*I]TT2X<[#J:5[8 90%>Z"^QD++K$= J/.KQVWY(" MDP7KG+O/DB<;ZF6.T0.8"/FQ(IE5Q*G/BTZN"]=N5LQD!LU6P/("W96M@T^V M*)](YAFI5%>0;Q:/9ZCBYK$]7O1JY?6<[I!]>OFO5V!%GG0 MD[3>'C&_$9G-$SN6_K =0+'OM'-^RUES_ 3N7'D49+NW>DFA6KMIX:6(:0$_ M&5I"NRVPK<70&CNLC)#L. M80#31+"-\X$Y'0)1*^R%4S2 3S<=P:6#@U?MAON +Z(.;8#L&3& A6]).$2 M%5 1*D YG8>'I0#4K2AJ70(58U<'M3O91<%V$N^AKQ"#25'^CK4T5$^42GS2 MA=$#A)$=A(I8^(:S@1?E2=QVR@*7+]DR2E:O^)[']>OE!['P"9JL\843+]_X M^4'^Q>86O0.(:,>0[JHV">|X0-:+K.:2R^P$M##1-MO=%_Q5(3$D[MA";W@8DZR3)VXB(,-ZM-69CA"F&JATE)\P'L9 T'K,"$H2+*WF1&!"/..($IF'\F+=A>7WN)]MN%64^#HINUVK=8I. M'G4".45QUYLDA6E($A(0@_==O'N&:&JQ-.,F3U|@NUX8]N91T,<&<7BG""3Z MEA$Y2+9R<)=VS@#OSP3[/D7DE=2@!3BY69@=$+V%;.-(55HB_UPBVH\N9$O#:0MH (1ZD++ - \);%M2[]IZIOU8 M0."&NJ?(HAI&%ZC50O?T&P^KV5]#WS5S-?39_393O(K@@09V4VVF42BOV^J MW86R,W+T! AZD2J1&%-P5A2WW"W'6)2/AX+V]4&:RO/U60YMIB.7B3X,H@5 MT21.L%29F.6&N@OLIZX9>.;'9=(.WU![6;6?7]>1)(L9I^;365]0';7Z#*L9 M.$_E1XNCV)"4;WZ@#Y<1>']DR(OJ,&)WO[!VHYRY]Y<7&98]H284"K.YT8:B M@#\75IN2-%FC+\D::@G>Y?M7^/3S2M+2X*HWG'C 8, T#!@IHB(-Y>$0@6 20[0\W$RQ[4& 7$41;]D@1)9 MI$.PUKJR>KP56^R" PS?>OA]H :/A_[-5 "81) L!$\YC\!"95]!CXG%+$+G0 MTUJ63"7W:^86V\E.*MJ:7Y*\2C]OBG6V0OD#6E9Y:5^2UWIG7WHG$.%/:.HO M1N8:ZN0@#^B:F9*,@9V6ACYE,CJ!2 LU6Y'+ZN1+D@=XS5!)!D&& /<$]R\Q<<"&HHU4[7[[G@. M]\&5^O[#F#@S"IO=#\2N99[*/+)-R,LFM%.X+=$_?5VLDQ61H=|*%&^67Y*8 MYG C- ;PD84\U8(+^Q@U',8I?* ZS^6.2=!<_[G[\/V(UL1OS0A9HE#/';N M4NXE; (^S\1+FC7L), YQ7L*< 6:@GI.XX3>1MD|(**:8VF\BV\P#KC|=P09 MUY,)!@?(,/7V, ^$?1E6D8;<@CG&![H7*U!"0 M)C=4JBBK:'> (++^]#V;2E*VPP$?^]&GB%HN34".B2'7AVK W&7&?X; P<$ M>AS[IBP]7]>6C0-RC+HQ2)",FVPSF792CP=0Y$50D3 PJ;)Q0(U3!("(3>DB M7J.IZ'$F8*^#F'D6]PAY.EHZ0W0]HT/&1 M(O'UPYC1N?@Y49\H;0!MWZE,&U4.@-WT]#$P/8<68S 01)&MBC_P%%R=@!1R MK0#W>"YY-;,%)+7_R1.MCGY6,%MV_Y<[D!]D MZ?,3RE=7*""I=.@QP[9V?/*2KI^PPKE:1+CSORQ2-*XX'C5]_V"&C..OBGWO M; U(!9IHF I,*^..E:YD??&,[]^EVRG^* F\I\R+TAIXAA=+]R/@(5QI;^N# M)-?]35*]%/?PG1T_U&P%C!B?L++5"G%>L*"<(G7,$=|?T%NV?,/G6/7[&Q@F MRV3]SK<.*)V!YT-?^N/),NB^%)TL3!).K)Y--L O3(\#39FM?KV3AJVV@$+ZH8EVPE^ M&+WH8$:9]R@D_BV%U:6E')UK=%L2'9A$CZ9IIC$*L+B+50]^9WLG+CVMOC MIA7STN&6F5[IJ!5 EHW">6[E-"A;X@Z+1*>=D,GOMVFXW$3D7GX1AODX1<2(M7]"BMDY^WN1YZ3&& W)B)U27N%$%C 0O?_#39K]L#S]Q1<@+?L]"=52:O/?87K M3- MMIFG*T&*K8O8>8;E0SFII8X7N99O NWN6[%/34 M'#LR'&-/DUY*EX=OG<:-R> /32$WNO[K.67K-N7WXAPU+$".AGS9UOMS2!4# MNW!-RWF*5*^7YY#1 +1]IUT#YD,*T#'D*;MCJBXW;"_08>,!)0UZ46QSB@[M!Z"GK'6AN/2PO40'#0=,/W!#E2U2T\K. >:!4?;CBT]#C6P*T<'#6D%EJ'R MVI3$HM/$? IC<_ ^,GK(U7/62!@R&' "P|;FO[.)$, 3E;3GL'R'+4-(;O& M*$? 1D]HW7.\,VD_CY]E_!Z9E#4/'55K)KVG:N6-2P,P\ ^VH(PT"5*!D*A=G< M:$.1GGWU:G9"TIS4' MR/=-5_9=2'A/;E^,>@&.RPY**ZO8L[IC\MD!*.','4WL%79I7]$NLT!'F3C MLGK2:HF2A_B#N)H3J*Y%3^%$7S=@1X:G2DH*AB+BF14/,#XYZ-^@6 \%O5W!GIL M^*K4OQ8]>$3PG>(9Z"\;F..C;[D3GMNT6,/ELGS$V#UG4)8.7V<|_|"1'E8V M9$$)XAL5CS!ZF95Q$GA^^6:U=X1[O\PZ:N+W@=8I@%GMPORPQH5WC!-50.^ M6-E64^"B4(OGIAGTHMD'*,S-/>)Q$^#)RG)4UP=O4GZ7%H'ICKK[N-=?9 :#0 M#%1Y*11? 2VQ,-8\DI+(I:T>AZ!YKRN_D8-^>ZSR^0>:Q;]!VK$4YV(*,MM@. M=UH7(0J&'E>AGEZD])9FMIQ=E789L@+=,V07OQ*A;;?>T0UJYJY*C@LC5:IL M4RC,YD8;BG37H4,=A>W0T&X+?->"L2+I4$58PH BVF* M/.(R",[!H Y0X|A$S7VQA.]8$\SA]_KYF/F$3FT/0E>!S".\M&RKQ?W :OI/ M>BFY6)5*%[X0/> +,CG_1#DB,) AH8\V3D8AO-H"-2::[R>V8A0E%Q@^$'W M%1S*T^VV&ZL7L&$4. ^!>:N]#OG.3XP(VW\CQ0YG^C*\M[U7:V>XPFLZ5<-&+ M.'9H.HHL65%N\H#]\1@Z:@["I R EO=@RXFCIB(MY!;!F7 AYR]!,5Y4$R..64B>L^<8I'YN--T7C|> S?(4AQB]VBS(' 18T/& ^F M"W8(3KG.("=]+#,M1V\G(9H'* G1[=U U'!&|)UYGU\< P#X+'*=",V,PP,Q MGB*]);D47:$BS)-72G'VTF_YL!6 EN:Y4/+_@!76!MS;X MC':U/0K8)&[+_E"0TLOFDA2.KCG7?@-DM|Q'>.0_7,\7M MK'/ME[Y9L1_YIB(/SQ2]&6IU0&84 MM-14))F?Z\)RB MI%'ST8>U#HX=@O:"$^ S#BIR,>VC8/N 8&,ZQP3(V-DAC)_A:U)/*DK6^#Y8FB%2O*UL M4+3=8;*X4S+#.P) R+===1<)K1G!3&.]QS29)IH!]3K2&*<#L,P48[S3I>9M+|!?#FR^U4A:[%W"@%ZOBM4A85L%YP4UR@+ R8;F M\N5EPD$?@"\0IJ.4\CV !=V03G''+S\15=7<[P*|-2)2-WUC_ %IL_H)LL/ MI:&_[M_P 0$RW,A61"O@9MT$>$^2#]EO6ET'Y0BN4H8#.H2F*KE%IN-I'UI% M'@G,+LW [=,,S#EI!G9@Q8:DNG:=NN8V*5 A6,E.?"P06$%LJ_G(4'.%WUS! M!U4=WX?6Q*|VB+^|G.A(((0^,A5),S(9KUE YUL^K@]R;\4XS@& :X5.I$BT MR90R<8QOOA7AN)"RB\!Q#P'T([1!]PBV@CG&SS!@Y5=UXUW!.(N&#A*O6I, M)PX' .=;MXT+*K-4&^\(P+8]3ZTGR0FEH0E06O#%R:7A(EZC?+Q(' P#(NA[MD2)9)*>4BVZ4EY/S(((@9# ;.B((/,VX,]P"^W#TTH|?3[7PZK@YQ/\ ML?_ 9%:7\([]$*O^BW* B>1)3)!R=(MI/|-^%T&S)V#8H=U^J3D/F-_2'(79 M#97:(4Q8G>NI#YP$', "ID))"OQ7=US#QI+@L>"),+Z+';M"X6 MB!M5(69_A42*';'+M1XTQ"Z+E3$4T:$$=TH)!=IW4VJKS;K44.01F$$%:8ECRQ+D'W:I%K9L0DL1HC-V\C:=^P =/UF=3R6^ M7KTNLW=4Q\'<+V'*HPL[VK$N7 ^TV(ZT*(=22 DF3TUU>5LV'M$[RDGN'"*C#O M($"W'2.6=!\>] #K$%]Q%#%)#B$UC_I;8YRY^FL$?]"H^EM3F%?]K:&HH?X^ MX0)PJ+]U, ^![EFXI\BPOPHAN%)+5W\<7#/.29' [6/[XW,"7W_(R?/F^;[-U M+2R1[.&D$3EW]H7.&/N]?E*6EQ$FW^:K,.7]!6YRB8 M:GQ74^^86PJ;-1?MWC,N,#U;0(Z"\;F*%1HNF2-I^8;+" T?I'%BYA\H#3E%^4G M%O0]1?6-!/K+8U%]9Y-5G1M4.I=;NJ=&V0/%<5:KR-_Q# ,-U8V-F%Y70C*47 M%A],:*YKRA;AS*IOJ7'NFK:YB&%>:\I-9337%.*?-U@[_YISPK\ ]X3BGI& ME,L):G74"%@6^=-F>['L @Y8LHA]! M.(GF?E',3YH!6#@:)YL'V%AV>W& M4)-5DM,_*71W%_^:95%1W@[RMR1$Q6.V1]QES*?U 8;CFYXBKI4,5:13=>& MM;)S2T:NW)"^Y(59:V5K@"%2Q1G.6]X&5__P-HW1IR0ZVU)OV192FI#84AX M:L^W*:[>(5:=R!-^%%B!ZT:]/F@R)>T<=)EO,D^ZHR1.&#&IATK4G%G>L'9 MP9.609YRTN^GCO^UQ#?^)E!.R+$#I3/Z&UMOI M8R7Z\H@2NZM3]D7E$;?(<%(83!77Q $D6O)5JF',%<,GK0$IV-7+RVP@W\ M$ >1!V5K]R==OWN,TE*WTVH39BL]D1>4%LD;ZI;7@F,MBPX#(MNT+=4L;CP\ M'XQT'V>E!N@]66[6*"H?40^WK?N2F#R[NVVP+9](YS;N=P/1V[:]P?TAM(-*Y"Z M;@%")]*TN1V:-|"-G.YBFR, ^7]5>7'O+QPL,0FI%F*'L]|R!;|^"% /I79_L?D!#?FC-U'+,"6W&R-)1*>U,%: IJO7?P$?^PTAOLLKS)D-6_+(I2P'3X# MG# T8D5R' Q7SZ:DA+SP0?(QY$, >8&C2LV'*"65J%"T:CK%SD\,! M=|+(CET+SE,".H$T_&O/K$^]>BMT L^=G;N)&+2&Z^]XIM.CWI9_(?|\3P +] MK_\/4$L#!!0 ($R(5\Q,'$N:'1M M[+UK<^)(MB|_?T5^7JFSU1%%@:)RA?NMG;97L,U3,7HSH$2HRZA$1+ MPC;SZ_*3$D(4F N4I*2].+3I]?7U].W M@6.>VL|SIUJE6O]D6*9AX7]_?;H["1_WXI]?//K)C5XSW#F.+"\>?@B.IO@3<&W\,-:P_) MTI"O=3KSZOGY^:]]<(^[/6]52_?3O;W>]X1A/M+)AN9YF#7'X*YCX MC_4#&=4^1[DG(]M>]7P\T=_%F^:;#\#PW$_A6]Y9WQ7^3*8E]N?2H$?MH MBSU]!(_]V<@BNL<7UFP2/UG=LPZ' M[,NE'\P\9^UDSC_!M\&#KN.5R?)C9A)^M? 1FV*^5'\1O)_RF4JY4R[5J9*C8 M098G[I:?-6T:NR_DBZ6'3?UUL2?DC].A/:%/5.[KE9/++V.LZ9=?/,.S\27Y M_H]JY:I3X,0OG]AG7_[_N9XSFGT?PVXMJ9>HASYA@%UGX%3GV1+-@\KKQ$OQ2-]RI MJH1]9VH2, MB8V+&POV:7X%JW,TLVOI^,U_\=Q?\9OW1-CC%L8A.TYH7:EZ-OOW>1GVGPYM MO+V4J]5&Y>SDL@+_=]9NUIO-+Y^61EP_@0Y01B? 4N36UY^T'9D*=#.Y=#&Q@ M)\T::281>-$IG9]K>$.-?-WK#DWEGX-F-EK1ZH T*Y6H/S M9NL)!%AE,WB$;VW]%CYS]YM!]>3RG_4]!R?+/V#HVLDE^6K-X+>.-B1GLC^Z MS_L75_9D8EL]$Q[^>-2NWZDS\/T=3PT)H"#GT^Z]|?+LZP#:$\K(7V":6T_339&9^:-;_F%]&P7 M+E4,X?6(:GL7Y*#]^<0U)E.3Z&;TLS%56LBDR\%!>/KFZO1(6GDG_=.U9P|] MBRJ!%_[:Z&0W\'+P.*8'1/"7H9,_1P9V$)T|CM7 K|K_NWP6K/[X,OAH^>U3 M*NZ"OP 7CD>$[^5BBL'O%M^%T|0CCY(5+(9@WP1_!X-\6MJ.N-U94+X%[_N# MJA<=G9S(1$A^PY,!=M+>)W^Y^)D,R?[48;"WJ6D,#7\,2 >5P*(&VPEH6Q=/ MV"5BD_RB\V:X)U0QNEB=^9=/L2\+-R8<VXV619NO6D$UE05%$-A5"\4L&Q=W[VJ B96YT1$7*S&F. [970 M#B/EI:U|D)6O** MSBG2>=G C)(N:0-S(7T5&?,LHN3+FA<#'HN9QZVIB8@&A-UG=W%F&SLW*U MJ4B4)N=;<]F9, ,38;/>V':\8,WNHS/7[J:D5 RG3,BY8FQN6$YVN"W^4/MJ MVO;$T#K@OV:&;Y T8[G)|'7F&A9VWL=RW8AF<#1%W'=;'G?IU_T_ZTG2M3 [I18@4_ M7%V@]':(:05S?(@(K<@\-7.]>P)=IY 22,2QAT;4\EI?;L/G3>L,U9O"1LI_T Z!OWI!2L"=/=066FMH1.ZRTC3%[['BS??(B5M7 M,#@]#.K;G|+UY&'05C"0!@;;2H.D8;!)_U8P$'XH2&F&V:[W,.II9BY(S:TF MI^1&)7OS1Q[L%Q"N-W - MC"EYQ]?Y2A1G_=IDM['66_B_X;$QE)[3MB)0V#RDC)&%Q:)F;GC7)*$16(B M]\DB-->ZPYN*Q#;,>3!W|A&U4^2B9^+;E2^- XCY;_&I+$L:+MYH>>:|>64J(*$) M/HH_,VA?QY-2\6<.B=J;P:LFFO,#>SFAZKH5Y92L\6>I(FO>3E/E=V MEJSI &S]#A897]GQ!DL"IU0=SO*CQ[!R@YZEI2CT")$]"P?SS;*#.4XX20NF MO3SJ-UMZU 5(Q&)B:XG?%;92DI>YQ-;RJ9=F%YV'YDD>30|\;H:LWO|(G4]LBIOHR83<',Y9\+HFV|SJS24==I&P3-?-0,O6M=:5,#Q$H^ M:+=.1:FE5^2BRES0B%N/[*39HE1!Z8AY"M?&1 ^&5D5>1LBNIL M)@"@|.!B$%HIT%DBZ/(%61><_I[NC>(M949(PT-8W)UMRAK('-V44]\5"BG= M7)BK.5TZ*A4[4_12FK(T=Y$V5FX]E$ 17C4-&A+=":DTZ-0L0)G(K%1O 8YX MF0BN=/;95)*&,'F? M,B.2PZ\ :BEK('5'?*I@MPQ,M$<*6SYYZT2MD7Z(B7$@#*2B@&H95Y MD26'"^C9BO5RM*0T[+F2Z^E[I>Z?NB=,1T?=_UI:O!U!-N|Q-'9J5]Q=594"H*L %|Z<#$(K13H+!%T805]THMDV:1(M"E.7;442=< M3(5;RA[W=6<*)DD(KG3VW)-6*2L'"?%2 D!9" <4@ MM#(OLD30A8TH22^298,KT:8X==52)%W$.!5]*6L@=4=]ERFE'K9*:1TP+=,1+"0!E)12#T,I\R!)!?1NQQIY2&2I_1 RN6L(= M9FE]I\V"*YG%:U%+60+I.^+2V3"GULE-(Z>9B'&ITU&IV)FBE]*4CTR7]?6] M$BC"1R^6731@#W>G(>?N-+;?G4;RM>%5^;&S@UF9<*&UA9ETHU+Y6&*Y1O$ M%FT(TM>V)8<;_==C5+K_BT//M-BWZ$%ZW9PBG| <_,&?C+>+F!>]LP98I?],<:: M3L$%@U]^F2+7FYN T-N'^WZYU W/S06J5];>9T0 N.U\Z|[]?H$\4(-<9.%7 M!()>LSZC;YVG7[KW%Z@R??N,")#*FFD\6Q=_SEQ [_SSR>7_^5NU5? G\Y=/T M\HNG#4P<##0"X)5=X[_XH@J_?35T;WQ1K51^@C5Z UL'G'LP.T\GO_Z'1] M\U3^^M#O/WR[0,WI&W)MT]_GWR"1=!G-SU?XY__Y(_SBK|\? M_MWUCC7K_3O^FA+Y_|C\4,WKNY^OI4[7=AY,[I-;KY]|6O MG?M?;M#5P[=OW5ZO^W O>$+_ZO1^[=_[_TG^X+Z'K4W1UBFJ59N-7^[=!/U:)XW3BZKE?(_]6!9# &[2R9U*7ZWER3- P'9 TI5A M*D//#>KZH?(IL#ADW(GO0$)OF5 .SVGK^^:02E47!V\;8>|YI%U400"=1> MTOC[\PMV/&.HF?[T/'M*J#2-(0T9G/XYTB:&.;|87?)$(34GSR=;%%R]__G|\Y3_^;IIG? T=//X\-1'C]^?>M\[]WW4?T @?/H@ M85"UCAZ>4+7Y0?^('FY1_]<;%)%+H4SJ7/7)U]7S>@/%3#O'1P10&GECC/X* MH(*84HC M,'Z^W+BD3Y]P^R@O0!VH1/?"? QNK&OS.0:=R5I&6.ODLH>G'G.^ MU"LE1%ZT5&6RI;9OM*+F5OMSJ.YKE4F]FBH*K[0NNQ@;!Y?|W3B8D*:0(9Y(6P"(3;"5Z _%O-"0/ZQ_95_F(2]EPB3<:W1H+D+P## M(*8OV-H5B&DK]'QT :3%GX'9B&(%M.PB$FYCC-OJ+^!C. &V$\U/"/>C6]Y M6F^T]JG4#V.PSABZ:.*1=Z'-/#OXP*$REG[*Y&KK..&\8L160R.6O?W_*CY/+NYO[Z7YW22ZA[? W6Z%8X6DF_:0S#M M[?QP\Z8-/;I#R!XA)]P9I+G(G>(A\??IR+"0X;EH.*:;V4<9Q+@P?CEKILDO MC>:[:DY]++292TB@W9GZTIE&%]_LF>4Y\RM;WT_%[]J02\XT=>P7.MZRCMV] MP,Y>8U-[U8CW< LS;IE9]I5TF26"OI7Q,TODOO;6]=WZ0TKH_<_55]5ZPW8MPPZ=VZ>BCPNIK-AVZWBLGXRV M=%U![NN_Y\[^sEU/_%0. .[EL5BH5[" L>]C>\L:HYSD8>ZN2HK3>W;-N1K7] M9E0_N>S-#&#V6]VR[RRNX)\/3M]^M?:;0^/D\IMA65B;PH'A[CL+*K,>G$"&:.2|[' M\ SX'7,)8 ? KQ&L)7U"UKEK[/A(Q!5Q>':&WD7*$SJNW'G'O*M7.. .;_^S M)T)D4M_P3.J\P=IPC(:FYKI;V,I-24WE(^^EHU$^YT(OO?ED8)MJ7_?UZM#:@\V. ^,/V>!')#O MM#B@A/Y>.:U4T51ST(MFSK;SR17!Z_$N/7Q!PL3&7L2HP@EU=_VOW)6>K\IH MT#C>Y8,;7\:L%0-8:)IQ@ZO5$Y!HKJ[!QO1G!E&_O-1WY@3UT=W=UK,AW M:L'2_LV_^^7N_?7-??[\U>NGJ29Y0:S.UK5TX@7$;#!'PS&&?9G Q#*7,;9^ MS:(Y1N)<ZH?T5AXC<@P0=743!.^)$D71 /]:V;X^N< ^P_ .T-=M$Z[L"PA MP==((_IK@ 2BI9*O:4*"#M_",4)>G3IXB.FA7ZTAFO_CH@_P/A+-=V=P7+AC MFP2]@EB^-|:\U;F_:LNS)%-D/ ;7|+&$-$M''VILC0- %'P_^!-60)ZGC*/ MR"S\]Y#\$Q<%*053S?70=07IVMP]?<_3Q? (H5'EB\8SISW!EY-7SQ-(,G&Y4E@3D8MJ2"EO!'K]Q' M'\@#'M\)&6*T M#L8*Q:O4!>!HR-0<$*K:$*QJ4I0"=":$=8B@B_T4P#+5K'F)2'5X&8A"$IA_1L^._>]-@Z]/09@T&M U1W<1R6DQ]!6+>>%"^]!]C-7(,VK]67EN6-0W -"HP] /FIM ML93PS<8,F/A@=+]GYO?(&FRI/KZJBV]5ZU>.7'2;8ATR'A8C+U-\ MI87)4G6F-90HMJ?CH0%ZQ@DB/23H; RF&\C_QOWYI'M_NXR LY/+;JG=.B\U MS\\## 2SO3P]3H'/@:TF8EI'[-J;8O6$>M\? 0%T!W!X@0V9$MU,"[]HS+ P=K/\K:"&AV@33S59N3-BY;*Y7#14CL?01'I4V/TTSL" MYO- &_X !7EFZ>6A;=K.Q=^&O\QHUWR1PZM;-?0V'&GX]^FU9/+O\Y3'W6! M^[3-150BYW3;O>_<7W4[=2S9H:?=IAFTOBHKTQD)\]/Z/^=MA&O@_U]6@&0 T;H>GJ"\]/$ B<[H-K;ZP^2FHI-(#Z?#M6'4 28++779X7R"$ M !BX)&'-TK%%' #P+WJ44 _T5\T$7& $]B4&1-#L[NIGO'=P01]FEC;3#?C1 M1QK+N\9# XDJ?:+.T"0AB,211D*I[MIKJ1Z1 6"O/DPO*\UP*6&7VH@CUD<< M?;BS7?=CB(\^C(TTQ8HLD'Z W-,Q6"'/$@@$@613'!D) 27Y,65>N<1Q?_1 M.'>X)>==&K]:P"W.0ZVF>5TYM*DXMR#LSP;G#T9:<>]6Y8W1KV]\+'>L^#_S8 M4HK6WRS;PR2WPX-G/1NMP4.L!19@05+JMN6DKG ##NN8;]36)C'J8TS?-TIXI MDL^UWUC#*]6I"113S,Q-?-\%W&D^1MH4-]=VGO$ M%UV2(DY9@+Z D-$$)).ZQB.-NA-F4Y(GBRW#=B)(4ZB2&E4R6GH&;_V)07Z- M,(BMB"-!H4EJ-#5]-#5E0A-,BMZ6CKH62YPW2'\MA2.)<=3R<=22"406F7L>RT$23M-MC#10(?:F[W9@/7T W-H5;1*H'9#HFHR;EZ M//(M(/*K=W--BG)Z#W?=ZPZYA2KPEYQ@?X-ZO]*

*[<1.IT1%8+_4:**EW23!1!1783U MR"+ULQ:Y=](EJ;3LF4LV4[=-4W/HOH:?T0).H1./@G#SD1?Y->D,E-H1F$:] M5_#"U[`A8;HF?($L^]71$M&U8@8,SG&=;`IA34)?_Q\4@OY;UU5E-_P(Q9E MJ>-W*9UK<\V4L*U4M-N.=M'J!AE(M[WVF!^LQ"OA[Y="K@=.%'X"0.1N/MX MGL?.]77W_I?HVCX71Q;D@;YU6>E;1(&1E&3;C3:@G2I@E7\TM6FBUZZ%'SH-]5&&N7'"\60GY6/_&[U.W<\K.F32_(SI+_W2SV] F#,#1(ITKR M1MH!]L*:5A7K]=+E<5=BV'#.@GIK!#&(;R1 M/L+]Y6]M7*_NC;!6]=)N2PFQ??-!!(KB#FLQ2VXY&6(@T\#$)?B=)RF?'$U] M2(.WFJN\1?4A>$2B+W7NQ-,!1A-VA8!<&U6(]IO\XCE>:>=!(OCGYC$:)>=]0:OCGYO;" M.:/L4M"1!6#L[",':@TURH5*8__#&C,7>L%SDF;9(4I35D0KYROZBX!$>:@MN:3BMFB6&N=RLDA!1TX?9>>5G5&F%&.AHO?1P5/-T!%^FY+^7:PJU]:U0L.E M") DF,TUMU17N<6GS@TC3L?2:147"Y&GZ,NHEAHUY6&6:&0!V*LEA;T#U>AF M34K@94"+?HB1VLC!)NW$Z-E(-UQ"+L.:P=]VI.N=%!#W7_A.]9DTO+?5/!-B M3GK;1]52EA)M.5#0KP.4]7+>C(12*QU/I>X%DF/@9O M3CW*)"%Y2CIAJ/B>H..7B^\%!'@T-L.L10DD"WERS#1?X8\3X1FD1 M#4F13CE)2Z4M2S2R +1QH;Y=T*;R.X1*Y5]LW\U3%,2=.::+[C2OV#S4Q&[ME5*CW5"25YZ1\2",*.W:B+#"BMIC92%[FO5LD!H1%I52O@I!:.$E."Q(P8&M8"S>O/EAX#2%KK&5A_,/E$X1TN2-D>2)O>!A]=QDWI2&VZ_52O25GWFA!1Q8 .RZ_ M8'?8'>AKEM-OE@%-FW7(QTIL'Y-_N "A3Q510ILTF9&0?0HZRQYV)!%&1I*@-==\4EWJ8D"HT 4GHYJL2IQXWN)"BI$B6E6+IX J#5"YR.1!0#VT5F.[M*(L,D)5155\MIY.ZC&X%QW5 L&[/0+-8D#+)9KWO#9<0QZRIRDXG5Z16:C2W MT\M7.::NA'R.0+>F9#]M:KKV=D6;,F!.5=C);:GF;;E%'+E()9;Z[LSM(%A M&I[A=VSK>?;PQ]@V=>RX_Z#5=MY<4FU0X3;_&ZU(+)UH$N2E/.$N#C,7(DJZ MV\,43G,_T8K$THFBXX2OP^MXIMI7CJD0^S0GI#.0\3+HJ3 E^>9J)9N!X MUWB$@3_TJP@A KM_GJ:4;;BN+1*-+ !Z7$. O%WH-1NY:%]RI'47"]V-USD M$+'() <%VKKEJ3>X/HU/$@9QI10ZMABIGE6AD ;!;D\FS$^P.#AW+J4%D0/L. MO*=3VZ&$M4?!50UAF:L2XT+YBE0@7RDMYY-A1.<_"1#LNUBHFOGI>JK34O982C2P :EQ\55!,M50YE[-C MWK[F1)D92"X7*6@21HSC4?O7--2)B+ ^H",+@""?TW(P! N;;?8<57WAPR4YONJ:7T&,PV?)1!@G MG4X6I=:6C>8+1>M0F?\/2 M<#B;S*C&0IL:D?9T#AYCRS5>,(/WG>T24#^,.?"#Q,9P"RU 1!7.A&;4*?R MZ00[:5PB2_2 2#4LVCXK5>NJ%ENBD07 C&-\'D2@!2HY@503]C:TB:/GP@7DA4K7]4&F 1H5O0 MD8M$8J7M*+ 58Z,5B:63)*U'74QI)IH4Y42=>M] [VY+)R6JER3KP+&0"@.*T(&ZU(+)TP/4X@LS/SQK8#[X!!]:A"9;1.CK8K M7-U 1(XR2;=XW^'RDY>=I-5E]5U==ZO#]2FN6*L(&ZU(+)WT/$X'S:[KDK8E M])["F>=Z]J2/;^%).52W#A)RMZ=DA2MEMKM^*H2NICU\^9*$W:9]TZQ[W7S M;L17 R/-0ST\]?!D@!T@3PF1C:*KN<9#_],J_;1>0O#F*88?OF!S+@/6918] M2>3!<36O$=A0JRN5.\>VZQ9<*%KG&F6;U-/U*#NTJZF<*}:)O"[2NTPZ0?9* M,]%4,.8A*SR6!+*Y9A:NE'5!CD>@1M?RB\!3D^RE\H>$B) MX(<-,IVK77K"GF986+_1',NPGMT(*:|9)5,0X\B%^?Y\4B;=]AJM[>[-WE@L M&+|W\33]J& I'2RY&J<]87F8YKZ 9;NU795=TJ#,@'[.JE#=F#P]I'F>8PQF M'FF)0]ZAO,.6_JK-2PATPU.Y#@1I&"Q1C9UKWAM-I[RA1$K%PU(KG57D[)M: MT)$%8(U+<]L2:XQS9-$DU,>T^0U4X MBN/8 <%%6'EU++Q*^Y'UW^]$S+6^?;^D#]1YK(*5VNI2^05RG=`.1?631'EMX@P5&5 NB_&R>BQ%&A_17.OL'E-U8 _=G@$D]W_7_GTW:N2&ZX@=-!WMW:%T M0=ZG"M@SM!S>TNBUKEM+HZ3W($1ZX!YEYP/#$[I]7>SAD[ QIW/_D#6QJ3OY+M3LE$!SGT53V,D38D*4";-2=`^*M(WR71!6^,"?ET;+F8MD6B^@:-08_H550& MC5/ ![1YTFDBTV$K0_1=+,[AOV]@.X K2B^8Y46%OI&^&ZV^SR=QI?(3X _8M9*KI1%^AZ/GB4R+V)#Z)LMAX.A@[BZW>?(:?;&#^U9ZT]'_S[WZY>W]I<]^__M(+[#*!<.,5&9 (CUK8;.;/A4>\;E@8.U'V5M!.^X0)KYJLW=D\MME!#_ ;7AR M^45#8X>PWM^G4\N^Y0[@A=$4&_G_YI,&+R(-;X/OVX;Y?[G7_?NG>LTU!D5WV<*9ZQFC^.1[Y"0T2;OT7)D5P$#$ M8.=0SNJ&.S6U^04R+%/0I2OF[6(G),AVH-7$,W-"?:1398!1GH,MW%ML*\| 8.69P\$?+V;:P3_ZCW<=:\[??BCUX?_? -4]M###+7IXO'G]]+OP .K< MDR> _/3[=_ H_Z_YV@[KW\/<-^G#WT.M]Y):5+G'86+0$ -14!R.J.I/^\$QF M69C4&H%8&-LSEY! !V-$.2E)DJ35?!$&^5CG>E=8*<1WOWYI+5'\&\!B03 MOB?86T&7A_$.D;?8 _& M+KHA'+/9EA.NK2MB;D_,>SA^I*/E]LI*?L"3G'LNH'$4CX)1M51S*P.B%(%S M3FE,I)%5$TTHHA_<2.08IWO2GIDE-9U1>O"T%KQ=7%H+2U?RQ@WC>XLN3_V M!5LS+.%UA*G$FI*+*)V=<0$E?R]7,M=N8=$LCMDN5ZJ>?7A,LU5JU52E:V9Q M$U-EMP$W]0ANZG&XR5DKEQCRPF5;JT54_]V6<94$Y(Q]6IJ>:ES=:CT2H7ZV;=7&74151XX M]\4OC) =2^\LD?&&43%M_;56:F\I[64P_120I0$RKZ+L >1W>-=#+%6?;]: M:@7D @,9E!^N-<6>(CDI!?R\=%Y37F6%Y-V1S+F5[Y3)FU7[792+\[/LR&3Y M_(2FY15]$6K^6[IWMS1,Y/1MVP[R"29.T=@63,FIR5$P;;LO*S#)!R8X[+F*@QU$4T*JZ@)-M=)9;;N^:@I- M4J*)2VG<038EI"Y&T;2MWIC;&U2HON=GA2#\-AQKUC-&NC$:89(A(G6-5O8X M8_V9S4G90S-U$O3=-N2\.;2@(PL(TW&)+@FDC>4RC%20D05 D$L3T >)N4X MK:I$+(E&%E#6QLG#W6L8%]^!6IV%8A519)";H&EW.] ME:A,K N8$I5% . &_/9<-O(2B$N5AEDI?QNU_!R)I*?83/4I(9UHSDE-HL MX\.V7#2@(1O$?++(T]XB-S[)=39(PX$)2OKS2HQ1&23A$+ZZ"HGV$-*_1=G8 MMY0?K;.@I+3/D2#,ITTV&9M MNZN7%2CE R7H)%Q2]1%9$>+IM(W2F0GGD)E:JCDT@:/("M32,MM-7=L-9]+ MUW(W5(M!4;;P=$V^"F6N;E!8.',U9"[?9/W*]"=, V]7M\O853Z4_]ORC;ZR M'2C327Y0F"PT]OU@R5EX@IMP02:O<)ET7')Q89W%):)]\#'P61V',OWV*.] M"38XEY4C6:#/;@\[5&]Q8 8 MTE MMZ9YVILD(,X^^ZP_]F,JQZ+,M6E-!%XE&%I&=T4I6U*60H5&OMJ^LH) ?8!A=W+5E9EYQFVZ[OF+$HHQ9I%.?V'7;=*Q3F!VN>YQB#F;<-3(P\ M>[T"*P7DBVA[KM=T^0@4D'7!D)T(:?OVL9M.M-JJC*0(<%V/5JYO13)H55W@ M%)J/4A3%)>E)GT3U\.;JN"Y&'C= %HR5EU_76G'TOL+,G?I/N>N M-\&6%Z1-/=H,_6*)UQ\U>$WJ=^0ET*&K"(> 8HDH2W#M.8I/$LIEKCCA"'Y(M24^.I"I &PE$.!53%(XI.+_\|9E"^?1E!.DO4)EH!_;1;'!P\]%AF.X65 G MEF77OKKV17)0K<<4=TSLBBGET_OR.G[_?;7"? #0 ,\X-C-8\()/42NWF MCNA5@E 600@*\|\&G]_+]2^'Y9YGHRUHMS4E?D[&B4M,S8]6>-YZ8C]B)UKIN\U MB'Z7>(3ND;[6C7KVNO>W$<=SY;35+DXFN*S8J=>XJ$0RV#DD@+8%=LZ:"CO' MQPX7FDU,[NP=YWH7.]73=H$J4*3%3IW+.4E,[NP=AMH".XVS5+$CM=>(;6S7 M\7?RRJ6SJ;Q+UGRXLLIDL5?C;7&!=MC2X#A[YSXE48FD 7$;YP&>U MH[BE=SB;2FA4FTY)^-2X_?T?IEZ9SO+F[MH:FDGZ32K\Z9@#M*O\256+3 78>1M0I]S#S7^(8UC/E%!NQ\)3B;;Q+D#:#*O=KDC9N+V@(Z5&A M+Z2O1]NO\RE?$+'&RTF4]\3P=A9S&>SV:-DW:S$ MU0>V\)N\!^&)Y=?-#1V"])_:.])Y=]2\0IA$@M""'SET\:MO(@\!*|;>MP_W_7*O^Y^;"T3?A>@'MYUOW;O?+S@,H&^=IU^ZJVQ_4=P&?P$H M60&Q-4][#@6H;KA34YM?(,,R#0N?4'GH#D_"AN)+;8>HC=F;#5Q#-S3'P&[8 M-3Q8!1GH,NW%^*W.'PBL>C?7"/]5>[CK7G?Z\$>O#__Y!GCKH8=;^.OAZG]_M?;@#D/;^@6[^^;W;_YV;M(C9_J:9,_@IZ>Q$/08@6'RQ8V$BXX&UQ_;,I4:\M;9J:0_'_G'C^&G+P,@<33SR4I.)]>I-HM6EL<[4 MI:%M$L[\^:2VHCJU?OI\\NDX4U1[DJT]>5?%7HB.!(12-,JZ64!U@+N)]JN9MF^-P4$24F8C#X6Q"XN3$>1VEHM!9T!OIV08C!28E)7/$'W; PO6U^85MA6V M\X9M&3"!OO/PA_Z DK&\6!<*C M9NCEKJ4HF%D*+EV@H^B863JNM>L4%3-$17H>CFU3QX[!#T7'S-)Q^78Q16]\IK:F=GW-48 MS.70==W9;ME,QWT8T5*9;JU+0^5_LV+KFCC<"LZSP*"\>U_:=!D!R[9 % O()>YIA83WHP'R0;%PT[&ZU MJKM)R(SVYY8$71OQ35U%P NTAG@#YIN[&?2\V,>> 8W2\UZ39W!F44E=[NS M0)$7_U-U[!8,@MPMC.E#,(?B3NJ^?RRQBO84(]T]7$+@\]D!CO4LF4]"Z;<=A M23DG>V]-L@1K*>+(J0E=V$5=1=_);QT%6&E;7]_U7=P$]H3,$LC"\#A>4HX M3,=5*.617="1TP?G>7$]A_D<6@$]^&I@,/K=Q(BHP9FED 6D#X.' M@3%]IZ,ZS>4960! ^3AA,M)2^1_S.;(2/*1PH,@F2])*'6F)7-%WF,/D6O- M)$%LJGE%>1RS3;\-LHX+7 /S,%OW#CA(.1]+/+(^'$1ZL(@MX-_44$Q2R,+ M@"(7]3X0BLJ;F/^1!>0MGG,QP<-PF5(J8K54;>U8PI+U9,1\P8P+ ^>T'L[3] M@PIQ.4'<>86+XQTFV+9W^.T!MEJS8)G6.8):O9*0:I> R&I4&ZGC* /)@E0C MIMF!H4J.#$H/24"9?790/KMLTV_#P*ZZ2!T^2]G%AU2EHI%P)8+T:4"6Y5>F+>1!4"3 M"]\E"LW4>Q!#P+:P9]+B2#NS0:NH1N:,_=;7?(205)GK$*%OGP$\54^0B\.\>(= MO0K]"OU1]'-UO"+1?]3L4<4)BA.BG, %G 5R@D"_M(*[@GT4]EQ$6P#L]_1Y M*PY0') "!W 1_!M$*GQM(?A](B_Q%-=-M5&]MY74RXJ15[I*<8#VZZ?*SQF%H\BK_4\M']] MNU1KY> ^I^,G+Q,*.<80U')$;W="V]OFZ*J_]@!^B[^UE/D[KV<.X3+L&+;. M_)-/(:'H8QU"IE^<#2U.&I&80ZMYMU#@R3-LZ_&1L-1%K&ILD<^1!2 V M/KB6%F)S 4:I$V.9CYA2BSB(J5>X/" WI-&NOL$5:9(//NLI:KY9IM^&T3C M@3>T[NL-S:A4+.C(G\XX$6LON>6K>21/>"3#WDF M@T_EULS;R + &%\EMS\8TTO2@KG"=V" M>Q>GG:1]60.)K/1GA6OW!W8\/Y'5B3,_+<;]0B<>XW6I$X]QNM2)S[C58DSOU&*Q)+9Z&+[LH66W]V?7/EUYY5 M:>U9#4E;?"8?HAB MXG%#>=2YR-K654"F5AY5:1>L2[^T\DYD@6D K_3+FNJE1F6[-C028$.ADD.E MR)K05:&G;HE5$ 0(B]SW]"&80W$G=8T1NGY@ #%Q"ZA+\ MV).4:W+EU(RO/64^S>N90_@+,X:M,Q_D/7ZE?\7?T%(O5ZI!&SOX=ST]UZ>, MW%;0D05@-+Z,E,?H;YHYPZE!5"D<61HY;5C6002)@64]KE+E)95H9 %8C8\V M)8]5Y43-_\@"X!H?FDH,*_$EZZBK"260!..0CLHX MEVED 0CEHY3)B$OEF\SGR (@&7][Y-Z0S)DHS$"&Z3WVD$$U=DEZ[^P4+8/Q#01_6J*G K<$?!S458#P-WHN7ZE[2]"?!;T*UL6&-1>PW0_6Z;<) M4 A7"-\+X5S0I$#!+=PYK/"L\S%_Q_QC9M_=9YNOHUZ-A:M5PU;Q<5'N:KLW;$VW:T'[7,Z<P/",+0++0]I'I[@6"CR9$:8BF[P>ZB255T1F(57 M-010#0'R;/(;7E@I6LC$BYJE>L5U1 @CR,+P,&!):UK<9B.@[$AY9E=T)`3M1V?]P!K7]>A4SL;\CRP GP=6N*[%IVH(D+>1!8#QP-I6#HSI>RK5<2[1R (0 MRL<7DQ&7R@.9SY$%0)*/,!X$R9R)0JGS,Q<- 4S;=26!;!&3H54[(6"C4)V MO\+3(_LX%8@5B*,@WJ_ - D']0*T G0*@-ZOM%12GZH"=P'!O2%UM+Y?6>E! M'MD]LD'KK<-K]3*:']J0ZB-UOX)1X>Y:!=]B@78]9AM<8/8PZ:!*]A6>CRJ$ M9NCOKF%GL27XG3[ZG^_ W-ZA>497XHH,FC?A(\SN5^+NX\%0E?I9' M%H! P96]26!75>_+/:(U HN9Q60D-LJ-2MR]K(OZ,@"4"RX:E8B)W.AD)1] M#&^PlQJ""V9%^)*KI4:K7]S. MG#Y9("BZ@%93CVRQ5FCOVNR@"GG*-9+ZX M49QP5;G JAL!0)"O:TP=@CD4D1G(_WW"TYDS'&LN;4DPI+X91#L32,HRV9/T M&_3H9A@())K$Q8(8#Z.(FRQPV\8'4=]1(,IY2D[BA9;<;BH566ZX;4];=1NT M=28@E;RDT::TA2R-+$+TU5($8QK>VH4,;-0+UH$P>\#;@+MZFKA3_M7\CRP MHXT4,;]:(^1M9!&G=3,%1(I+N54GMO3@VX*]5HK24/D[\SFR)EX?IX\+C,AMZ:1.=V5N39)+J5E#SJE9@A][DD T^]RQ06;'Q[!8BNOUS"%A ^P8MLZ\C??X ME7YU5"?G94VE8DDTL@"0QD>Y>)#2ELVI850I%ED:.7U8MOBVG:G ,J4>LW(V MAB_HR+0&G\38/)H5:[5_(\L *[OUP8F#E?E9_M1",+0&Q\25;BTE1Y:?,Y0"T!2^ ME 3BTC)7WI9;O)$5B7,_LB)Q[D=6),[]R(K$N1]9D3CW(RL2YW[D(I$X WE< MQ,WG&$,/ZX&1;QF>9)?5R(?2)#RIV_K-6";54T@GEO3XJCGZ+\Z&UI!"$K]V MZP9:*.3D&K/Q+6#6^']%05:)+(TL@"8;IL:FS!.Q5^94RC@Y]JR.V7*)@A9 ME725_Y'3AVI|IXS:Y,"KDL#R-K(K.Z43WLX5O=,"E.PS=+(F"[4VM6'7O20 SSYK6 M%VH7LT^_#;*:13^LF[O6OA)>N(JRD/*5'%ED #OF[,I+!82]EKW+V("[HR + MR4=($P*G* MB((-,I:+MO@/3,AO[3MY44 5B!>(HB+G8^V$@%!HJ@"M !T%-!>:/Q#01_6H M*G K<$?!S057#P-WHM=A7U9+U=IV95,*U@K645ASL=K]8)U^DT*%<(7PO1#. M!7P/$]S"/<,*SPK/43QS>*]\%P,.2QUYFO%.!E+H@2Z_GR:^>NA(H^O!!:#Y'0NW&F5:C4EHQ6RX^N& M!2^%;*@>]PG7F<+WIFM7XRF(QP$[AN;ZXI;6^2Y2VM&Y&=T3NJ,X32#2"-+R9.M%Z3IN\J:I2/*=I>B*AF<9W3'7 ,C1@0?W4VNH)PG*/,EI:E#N2#BE[K(/WD# M6Y^3_Y+=2G20A)SES=/&U#NYI&&,M'%I#*%9433'M_X\.^OK(LTMQCBDN_,A[FDW\ M' ^GLG+(=O-*0.0M24L]?X/7#6P'CC=Z\("HNZC0%])7H]77^:=&I?(3'&EP M/D\UG1R%]$#ZX@OWV#CH2?1L'T\'8V!?$'D>/?Z'F)S&<+8UMQHRLM]3[1F7!P[6?I2U$;SC FDF&%3NR>4V M(6# ;7AR^45#8X>+DLD^)8(0%5$.+-*Y7H,7D0?3/C+1,J!N'^[[MY5[W/S<7B+X,T0]N.]^Z=[]?<"! WSI/OW3OV0:CN!W^ EBR FIKGO8_?PKQXW M51%SI/VM7*0Y&-&<]!*?)W%PB2"'QP]MF)+EYY/:B0!F $NPL7%K8Q.,FQFS,A)^J6W/W[> M#6;7&@TN2^/1L4>&MS;ANE&N5(.$Z]9A[N1Z]5[?]=;YC(:8)<'!!AAP.0WO MP*>@<%A485($D)5SOO19$RU/[G\13,L-(+/D:LQGXYNN(12AC4#.\IF*HYM N25X@4> ^][0W2<7CL7/I$V6E,/."I$-<=*T'DP9)>$C_^PQ4(RS4 YH]C*XC M%'L("0;'WL.HK[WM)W]5UZXLC2SBB&^D"LCD3H++6NF\74E=(9!3U^WH?!Y< MCP9PB?_4P;#50\/$5'C[V]^O"\/7Y,,A,#F:D9 P' 1V:-%JH45[(0G&I>6N MO"VWB",7B<0R*]^A7[].IWR-IR"Z#'INT%":-B$9Z_]5-YT(TCZYG@<1BG0L MO1.A1]H&?K5T7MNNQJU0^,U_K@:_EWQEZ_^69<2>S+JGRM2/$HDZEG_(^PX MBWQ#4#.'MNM)UD@VGPS%%>!'B?,PN@THVG'V8"SJR M_"1R1?<'(?%=.9]11U8&E/2KL68]PZ,&J,BF:,|"V3#9>C0s&6^P'N%8"??T M6:K)52_.O:+X<)3M[9S;<|&WFAF=H:'"/2,LE%!1Q: N;B([VZ84Z+[:)IY M;|\TEL@B_D7]C26"<:P;BZ_^WOP8ER?0)..:/E!1U9 .[XDOZ=KM])RJO2R(%; MY3AZ-ZG4)4&[J6:0H-T/P]++#S#4EP<5Q$M<^(*B:OF$TN,8#+VWQ?:[DMTPC M"T =5^_F ;+]4OGTT?3L0V8O]"I-DS2AA+8YMN(@F]>CF$\9GG?0CF=5&4XEK>486@#LNDKDM[I2X/F+ZB1^Hl#/F/.T-#;"%1X:LE2'98YD-J:9-+E@9$(3U MW.QK:SC[C?&5$25EN+VH+JJ5F8[O.1;FI-LC8 BXL][@,L)9A%9C0#96B& M.?H0Y)]3.CZ6M@Q6S\RDZC2M8!F& 6N4Q%RG)M: C%XG$ M4BN2K!5!$/\DA1C8>"&M6ZAHDF'[9,9I F=]BPM0!R?)M7^.=*V /$\A=01]MDI5S.2,@!1U9@%W3XD*^>T,RR7*Y2C&+Y59$===ZP99GLUYM4B RW[S A:%Y M7HB0)/TF$I7*CC4FRK"7Z+"/"<7NBB9EQAJ<3>XNW*P+15D2\.:::6)BR3S; M^)XQ?+":G%$&*NC(N#'Q60/@5\:O81V]/7+*-&/HTT .IBFI_D)#BXMXK9) MY!,-9XX#!S$"=&%5^R>"S;@0-,]F/KV"<(@?!>E8[-Z[#B65,-][LZJ2)"0: M680UR$5\$X1H@KZ2|QV3+=-VE1S9JSW5YDI3%R/#NM?A(Z-*^LELS3/E MP99H9 %RNLU5FNX'PR3K2+:D#KGWFO8=&>V4LPG"2SSS1!:1!G_93L_L-& MBZON#&U@F+2]GC"MNE:J"HCT**BEI &TMP@>[H$TY74^IAI-9?8&'XFYH)XD M0,\^BVV2YEL$)9FUR4AW##&NA+CT"-L L"WBE+L +$]NE7?$5_TB1F).XGRIU2W\Z;$WKI5)#%=1$QO4EJVMB*+N!NHT(JG5_2Y\7P)W3KSI)XM[*[?IOT_*6/S;%,@7BQM99+MJ+ON*VR8N MXX*H0+PKH!UM>Z9C_>O\NTLX++P4<'$GX%5(O<5E& +=/JW6CFYZ93'(!#PN M-)H"\-+)G;G7=HSCY\0W'R/@ISZQT&"^5LBON7A+4C%?*/5K WMR@=DM>3/^ MCJ34VT5M9^0K&T.!/ +R,R[LFSS($W1E54OM^G8GCPPX5X.)(ND9)0V7)JH1MGG$QY^TU0H%F1[.MS(X,@XP+-Q\(LC1,C.:6ZLPQ#(R<04Y:L.=MN447TG8***"4/I+NOIYFHF)L[1P>!A9)+."WK?N*H)S__(L#'I>CL#[Y$78K-MLQT+3604XL+TR<>9,QOK+@ML31WB-/3F-.$9_S4SIH1FDD Z^\RTR80#Y08] M:G/*,'VI0UJC.OC1)\ZCJ5E>QJ)O OJD?O%KI:'\@!E%%IV)H83-D&L?1&'%T2:":;R;APXAXMV/UOJ-1[WC5*U;9]>B_7>:H;SFV:.6.;+:;LS)_6ZD6W[!\J0ZZ*P+ ^6]TEA M6=2A(0. Y=3[N62M#WZVUL>EQ&,C#.ZIZA*Y#(7S;:-MPOBL)-4E8$.TSM2- M6)(C;P/PN(X'*O63]\LZW\|(>G\:X["U012A9U.2YBNR4+)UF$DB,M3T%; MGO+V/=*P8;+K#W3PBVV^$#U1QP-54R* 29;SAJ(<\A30XAI(D7Z[Y%*EN>-U M;$5 0*ZQ5SL >TI*'T]Y=K"I>5A'4XV45]V)UE^D#.40HWXVFNC10(\7*TU?VLLB-H/8"]7 1P*P I$7L\M58% $5+V>IR!##*(4(C@,U2I97^ M!!6,*1VDJ)VMH!,%(25ZQ?V+*QE0ST4+R6KY7&".3W#&+S,55Y9) ./O,LTD(M<\$!EC&-[P@U0H(%'<%$9&.H02PSEC9 B0O3[0XE)8^%)E+/>(`<,& MHY)1]]]G.QOMSG0P.:/.S1A>6(2S;[/4;ICKL25'Z@:;@+Z#^]]U8DI.LN(I2M>3Y\%#:WQ*]2VOQEEEMP;HZ7_*#U#17(Y^&*G1@E/)2I;Y=RJ8,4-W7:LDGTTBC>^4S(EC0D8M$8KFU MS]YL.C4Q*7323*:!CDS[%1D6D_4@I"75.Q5]\[O1BL32":Q[MFI9NA$VP0Y MY&$'E%49]NO *,][]D^B5@&7P=GU-(1=O8>I]^9&-1]U9LXN_CATHNVP8\] M@A:IP:T*RJ[%PE^ I- GY/>O<6?=Z5+KPCOYQMS2]LE^))=_SU&IT=RQI62PA*AZCPQM5"E1]Z+.RO.O1E8DSJ+J%G:DL:TR"S:KWC,*L$4>N4@DEM$9B,+_&=;)Y56D M/2+U_F$67=&&0X?\6_YK%60U_1K+U]1$>L)UZ3;?VDZ';?+=8H^/VN%0 F[M&'$PJB4%HP1C+]6&G,$[*F_>0-;GY/_:@,3)SK(H:_J84PD]SV9:M:#L;.8 MS^:C< ^F$7*DY&)APK$;*U%#_YM_]<8$T]U6;NR>7VYS]_MOPY/*+AL8.8;&_ 4.?7/8I$>P1 MNB+<2YLZ:/B\]!8>-|^H/+O>Y_;BX021>B'IQVOG7O?K_@,("^=9Y^Z=ZS M_45Q&QQ805\ 4E9 =,W3GD.1J1ONU-3F%\BP3,/")U0"$NXXN:S#E@Z;6T)= M:WA*Z\9ZX(F.-I)WGFY;$*EOI#[A_Y-#_4?T-4#P5;OYIK\J_ =PU[WN M].&/V^]Y[_Z]V[E#O3Y\| W@UQ.\Q0_?+6VF@IC5/Z8[\]SUS-&\\]+4&(' MP_UL@AUC&#W.N#RKKS.7".ZZU]@=,.1:4G",=2_^JN8;]'ITL$LRM.2//QJC=@.W3M+*R4GJS9'V#,""U)CGC!KL>NIC,L>II_MPCOH1XYL]UPA.^GO=-P M#/(FFE9A4>]ICD_10\6NL4#9Z8Y4P'GVA_VH[A MSTT_(_'8?#X*97!^*9N0;*5U^B7??]QY?F37Y;;7]I+F9D_] M$(B+7@W31_,CVM>Y/>GX608]0 _Q@@4:AAT"B;/;((=>2@D5L,@8#6EZ?CK!+,&G@)P43]6&*#IYH!FT/#+!SRJ032'\@/^P-B9VA.B7-:.80LB)0)X!M72(RZ4*"L<>:3G;OQ;!G MKCE'H')8%MM@,&UL')>L&E/ 2ZP]^6!9OU)D@:,G1(\!>"1IC9ZQAV?.XO M><%O)72K.1.'*W0%W&1XOMX2,-+N53?"<_"4_P'E##>BV' O0K=/C(GIKU:^ MZ_Q&OSN%XP*6ZL'$]&(*%!QB@UY/3-8$QBAFEQ835O(1#3^(95/XS"]IV*&_ MOAH;>(1NWC!PF?&"T<,(^|"3+%ST/S,+^U+*GCGH]ZTYM(C_&]3)T+,=%X;# M;Z"(TIV.&0BD-|#N&?2$]>T:=%)D9<#A1%P3++#Y2B0&:+,B(H0:RF+Y'QX1'M-\W.P0M6L;#FD&TQ*=#BYOS###%,3Z\`8#H_?IL1Z=PD7F!H=)D;0X3?#I=^9 MMF918'|"&()$?O:% GW7:,9 1++]X(2DSRY+"W@?K BG^",B:T MM 4.031&MF(|7!D+T]\W ;P)@Y/1(1'1[]<&$2,>7?+0%SAC#?9Q6>1]^@MV M2!LZF#)IGVK%[F)$JA.&#&4+$ *.VU7+-?N:R[N*&CQ+9=*2X;^74%X!+DF! M-VX2] QK M9,[(5VB\R);R8Y&,B P%V:GLG\^3>!LMW4V2_I@H+8MK0D88OGYJ!)'M 9? M4UA#H(%FTDQ9=XPQD5$=( )=8* Y^F.STPY$G.4R+YG+>&N ,4S -"9$4&"= MDF+?TWH5&(L!0/Z!D&2K)1-R=#IJJA11>@96T'|"IWA$$^J4K'8M"F[?=6, M;+" =#]/H08;]P9D\C$(K6T=/%T-#(_..W!%/-W 83,+3P&+%Q^)WVL0YRE M<-R?D>7T0)8[#%3DNZ#''%GBQ*G>SBCWLU5.*$G_#PSV!BH)-IA^" @DLIX2Q[*!5\GFD4ID7Q;_D8M)DAT&=-F=Y?XPMYW&L9" M(8KO,/G\I@TBB>V+XROYG!VDMX\|(MK4"B($H;J56J;U-\=L&-9,QC@"4]M*

MAYX: =7_%X:'\W8!#R D^;X#]#,1>WT#?2#?A#\!RZ/+AK&GH)DR:Y'JAY@= M:X2\FDY$-5O,!Z]_LS.:)K7#MI+#"-#EL"C\$&PMDZ',)@0J@Q%BE?T'HZ\B M)
(W2@NJ=U28[<1B)/X;F M4XAG "$TN'1M302#.Y!WR(($9$[JV4=G'P3)BKQ M8.>)^P\$.],SX-T$ZO2?0!*R,?YO@^>&[$0% "U_XE)M/LI#V,_K'DR"PM;" MGE\K5HK\&WT ,KH?
R5BP>)"0);*MT# H'*2P7ZZ/7_^,R(7:TE]_FOG:&:%_ M1!V@3;H C X&6\ EFO7R[@7RP1L[F&G-8"R"O09X&;N^P,B10X7AJ>*S-#F& MB4@.&
(0H]@:HK82N+X&!0[<#]!C@A5X:C#>: 9>/@!>]Z(%L(MRM"ETP22RB MA!+V(WH(M0U',VI&= @5F('&,,=8T+]2$"N1DZ^4)?V,/$6L#FY6'.)RX9) MKY'A@#E,-L#%9(?17S,P36"P
::&PYC$5H@^2*QF]E;V M ; C6!F6HT!, < M0R_ ##9(#Y])7:;Z>.1M($A,#QXF4ET>C>TP\@O_V=F$I%CPA/+@Z^,W.5' MF&+M1\#D;$W!0K0QUO1
SP@\.'ZF3@<&7O^U>6"4!SB$9L_P)ZHS$;ALK 6] M #-GR:921Y$O $%&85_K"SZ*9%%PUN3]<6GB9VTX7X".M,.CMQ Q[TX99!2! M@4YCRR[Y$+AXQOB5GI6^5M2URCWZZ#?-
^8'IB(%7=>'%X]5_\H8-/Z487(_ MD2,Q<*Q'WL44XNAA$/5:1<\#>B+2L\#__OTYK!^5Q=^6H@^"T%CH"&I;15"# ML)8MX:\@I.B#SV;2606HLGT34$E"T]<.F;3M>.Q
;RK4V0C+.!"0,PQ=]@UAUH/;IK MW(AV.PAL$#((4S[@'T0_"@X4AV@@0SANM"":1ETC5#R-\9 M50/HI]2-CDG PRPQ:Z44V(+ @-92WP7Z1;B(9V!GHBKH& X],)T&]LQ;\N*$
M,Z.!,SP) S7+4X9= Q$81,08]338;IV:3>%PL _:,XSY3(^/],4]9<<=N<,C2 MF9*^$

&+W99]7M4-=S(;M,7+S15-])RG7GH0ZA6FX'.2]G] MNZMU>QJL:6)X@1+L*Z^QYCN-H=$#ENC8T@7.7;=>1C4(U<-U!* S_R MZ)W])'+4V\IQ0=%HT@LC0\3_R?5O1",.:*9>E,) =-
U4' MS'#@+C<,'5HDA*/G$#8L1]1GWK$S? #SR-[--%T3!S/D8T,O-8LWLGB@R&5 MJ$/Q13/)N.1N*-OZ$Q0[^FWH4XW$:.AS9^8LXD/17($P]R!8Y5!S',]"1 .0
MWPB>"4H#FX)>YYX/T#U=\?4F<2<>]&W$/TIZG$;!AL7]/5 ;+N;(<+6 MBP%[YPN-F"#LQG4P#PHF4YI[Y GD&O[2FH#=M7^A./K"47KL$H8.D&A+Y3
M=J(Y1$X3DE@!^/S=,X)'5F13S$:31Z,>L@G(U!E#&!RL48S%A74C,5L0H$3@ MPH?P7$3)ZHG4O U34'+* K6P\#*F% M=-;!%3/B-
>>L#*'NM\T,$>9O2M[$]@8D463W:1\X4<.6>]Y8MZZ;+]8(_/,G'# @^8 M8<1BZ5SFWP^[!0!?KHX3!!PX#R9S;X9//!-$-GK^V<3&65 W1!E3/+_8*?) MF
,;&%8.>6)DLO#&YH2#Y7!_-$KCAGL83BA<;M@IL42>HX8< (3P>AZX\98$ M[:)2YW5LN_&R*Q(,C:99#; ?%B)1WU6)55JK37((L9]&5.011%4\F-HNU&4 M\9N*Z\;F"Q$-
S9(4(&4]K$?DE@KT:,HFQ:Z MAB^Y#CD%'>R!K#6)!3V%HCZEKDFMI84AR,>)229A>5=!B0Y=+\2%?HBWG M2BUBF/;,<)E11#,6@W/4]!%1XX4XJN@O:08.2W5E$C;
(EUH,'=7[2#Z31RBQ M]+T^HPDV@$T6-89WFC3$YBRE/H)($8W?6?9$"0[^\K/"0M^ONP 6UAQ2].D M'K.8;8HYM^'41?5;BQVVH0':I2E33$B4@VS?. IN_^2-SL(_:]SW=H\F;W+[
M0^8:K)?PYH>I;9L?@3(DP_$5.!:YQL0@6]ECN#](RA(I_ 26@+4/798+R^83 M[9S5FZ8![P87L_]*[2H("+?+QS25+4@LSD%M2-4H(-<&Y=$]4$RL_2!D<:R
MCMT9R:%W(YE5H:+L/P)6+$L7(\[O"5-G2KX9]@-G. %1OPUSCIA;&F#K6V@DE84(+YH^,IB9 P"4$5R42PI5 MB-N$I;=KPQ^LJL'U^44_7G$V>_8 M-
D5<9.)4/(KA=5]/)EDC#O.8D3S5U41]68OLEM#H=]+;6@)E@Y0/(!,498>E M%K&,/*#EC/ O4W1 B79(9@IPVB!(V5MXY=RI#>+JF9U*ODI,M9709F/2=LX\F"419
M^DW@G\V6I_$QZF,.UQ"KQC[&NJ-9L'A9@D;T$R8_]?H8-7%T4G$T-!:IY2"- M']$)0N9?IV!C"2*H%^Z-L6VQ^"(H7(M4[OM ,/4ZPOZ#] M@$0.?$1,O6:*&_'YF.036CU%C"WX?Q-
294'59%9(232G$EDBFP/(33\BQK M+&CM1E9G/?OO>98,29OYL$6U%S:W=1+W%#T&BV((QI^?H3>6;%)0;T6/3?)K M9,T<%Y,$1&
(LGJ)K;FN"MY^3CEBR+WZ%YM29673RAN,8S_Z']{PIP6GA:/-@ MMT;D,"H!@K@C(!F%H;$22D<#:R8-(_6 MKV-Y"A((5 =EC4["H'N9% 8!L0[WQ$]C:KC*YAV=;@ MGU\79R+YDZZ?
(>M>'#^^W&XN]?@) K7Z=[J>.[(BU]8U5DKF<(DV2-O<8B,D%*,Q(Q?[IYTQPMNU M=92_[5S,[B;0>>X;F/0@8YP5[HSNU:?=)I4]R>-YM[IHA/-)[RM> MJT_ =SK 9X>5KDA=^HE\%,
.3R9#9QV6=+?:[*+AY>P.%% M2%@GE\U5@Z:\?JDM.9>]O6VWU%IE=:TL)2]*.>G[TJ;#C'>Q.D+F>)'+J4L9 MH/XP?X3;%\T-?A>/58[WL/CL0X'9B=E#G_MHPC()5'//F/[IRX"VSL(?RX'
M4HSP?]MW;54E[=eQUV]X3 KML|=?7)Z<(/D>;-CNVI1TF#N61+ ^=.9;A%]Z2 M!-LWCU7)9 R!O+M4O(0/4!EN*8QSZV]HHOH^UZOQ"'"+_H,5RYYLP=EP- T@1
M15H;!*@O^9_N;.N9.)WT#O4H@DZK&0YU-VWKG)3"" K*9,EX/8>M!B08T MS#I@26,DC8UL!\V2]$,(I$6:&[1U8E>E$/7EHQ&?KA MPUFP&#!MT*91LNG&BZ&3.@$ZH3(Y$Z=!
21)GH0!J0K$?%C,Q9-O?P>.!%JEV@+L 4A:;H0 MB5C("%H2]+1KTK.1D6I%,X5%N2F3]-(P1=L!T QTX:,) 'EX;MEET'X(-6)$!;)HD M3XE45F)6"D."D.":=>+
-1N#5@8\EAIM&6O[C(]HB5MJH""ED?[],B89L2Y>GZQ M;9U4H8)^T T%KG^"<7_KF$EH>BYD(A\I6!XEW6(!/E+8NE9*^>E11O\9_C@0 M,U2VQ/6P#8IH_13.5=
[SHNTOIPYM)QH$!R/,%?0')/R[>O9QJ=2$$7VH^:F1 M*S\]Y]5N(D5IP%SM>>O2G-7E"?E-=+O+%3W^4"X_ED?[M-A]>?^+Z*;9OQ_[J2%3+L18IH;$/A;([LHWP.Q\8,#&;9-
S0YH+A6MDRE_>= M'O?\UD=CQ*P9;IRR 136L7F*_D7;]&DDISXXN/25ZHF2OP\4L1/:H@9-2*+! M-AI@V%:>MPVN7,<>R![03]4]3=5E#,&C\9=L8'8 S$_6(Y]V?V:J.B($&6
MKH"E&8:1]^7BW$ N84#&9JRL;:B_X^]-V]N&TG2[A[!*PM.]84=07-Z'>\<1 M\M6K6=O26NJ9 ;W_3(!$440; C@X)&L^_9N9586# $B0 L BB8C=:&1@:K* M.ROS2=HE',&?
HV+OUL@4$6-F6%!:I3K%F%_6P1]&T%J47UM*P+[Y9Z.+-2- M"?JTA N"_9V;*SU6 RQ1AP1#QTXHP1)S@/*I(4$S=?)FR)GV5L ["M@M% MC1(M#?U, K"
(^V. ^XP,KRV> ^R)07,N#:233[\.KJ)(O''#A=E+2C7X#ZW<'] MFSB^9 AM&^N))OW]E$)?GC'A9[*-H5QIINF)R/'M.!*+CNS;=NL&P:-H?TJ;L-AQPFI%-\2/"'H1<6[2\LT8]\Q-
&61RQEBS9&M11=QD;3!49H+= M!%Z^RRQ$,2?7S'6>:4]%++OFV8<0:2$KG)QPVN\42HI40!0&@>]VGCW3DZ> (M #TC6!:*JCP/69 [1QJ/H\I'$LQ?!,)QO MTHI"9?
YP!NKNCR+8]6F/!UOW30+[3LP=XL^X2.#9,Q:FKC;@UV-XD_7M"%B+ M !X0*5E"P=*CPPY=W<7HA-+$0O/ZSCUW+(E#%7]E ' M^5IOJL@9BCS*3GAMUKZ':; YE9^+
M'4<>Z8:S-S,|^'ACO^0YC.52<1N*CF1@>>>0?K$0C(67^$068> ^"D;B1N#3[@&5G,9>DA,2%" M>)B#X?W!N&<< H0*0L6D=*I]C.P]= ^1?;]&("# M?%Z/B% U<)8BZ+F?
Y@.X9/+.A73C#$=9B03S*A#+P)S:^B<#,_U9:G[G5\+4 MQQL+6.]XG1'AZ80C/SP1O,1S8_0@4H]"Z\GDH+C]BCVUQIZ4&GL_DJT/@U\+ M*N?
9OL?,UHM!JHO$=U;5+HF/OXT'#B)2|)X?9HY%;YIT?PM'VJ:77ON*0<2_ M(|KW;?|*NE_VPSYW<_GO8ZL"76@1@&1)'V7%[,4?>&Y7"]R M&(3\+O64HXV3B;PXA&,
<4LD(L8QV#"=KX+C3?9M2QWPPZ3AB>>X)>8[#|')_M.6W]8GZT4 92_F4YT;\26@$5@42*R50#OZU|P;23ZB!T_TA5_!;5'L6M*(6B
MT5HQ.H$%SEC\LHV2J[$/B3LLT!EZHS,:G=HC)UT1C]#9V1YRR2> M8P40G! M37PT*O3)3E3+\8D!XBHAB10M+Y^CFU|PR@EV":UV/G9LSGOWQ;U-3,,|K\MZ
M;C;W../ZNYQTB[SHCT]F#-'$UDM:J82 ,_P'QA702@B@*_3 &:Q7ZITY_W M+HX8D-B3K5A56[0$1 6BT@*.62&Q@K&TXB>_5N/@%7%P:ST+18O'D:EA=48@ M)UO@M#T$++@@7
);#[L/,NH29OSR33JCIIL^T+4EROQC-EUV(WB=FR'R A3H/B'^7 MR,; U]^T8A6P$^*WTP1Y1HZU4^GCV%!%U7.1"#U M/,1N2%(_22[!5(;]42F*Q][M\H3.JT- 6LGX'=96AKZ6G0-
A'"D7[BPP.Z M>0NZ#LVAZ1D$H*F"7&_MV&(,'H15+ZBU>=7Y 20V:<'4F'X.0JC.&0#UK T M16&H%Q7WDH0M)+@M5=$(DV"SB54> ^$RI]O+H#E@K45'"^C@LN!P;2];D$X:>J
M;_%VNAX4D(JQ-Y+++7XMIC##(N[Q@MSF:5"!?3A[CG8=I32BL79A\PUYP%XX MLB/TFL+!'3PFQ:)Z--]8&+,B+YX.7#;PI=12.Q88B''3_'+3PA82L2)^Z9G-
MZ4)Y>9'Z\M+EKM2E$1;@A+U\ZYN+!FZ%DP@%%]>HXZ7Q4F(&)C]H/F\[7A2. M&2@.9XDK]XNQ([$$_D5?3K5Y^S5IE+7ZA,PB8(X.1V'$Z YOTH6
MJ+Z\E&XF)\A&AJDE:T.32*ZB(=CT4G,E9([M53]A#*8L;QQKGMB#]::(L.5_ = MGN. 3F*NSUTBU\353]B2*Q5[<0(]PS*NX]J+!HOPCE(#0(AO,-3W-5^8#'U1 M@TU5D7V,-
@JKOUX(KZ(<|%>9"-ZLW6.;L=C"KTS;5YII6V);%>Z)O=5LY\G5 M2PD3,EXH39:!!X"$L3!T^>NKW]MDUF^:AV2;"4I4-E>&3[ZC6K6O<.@[PS"NX]J+!HOPCE(#0(AO,-3W-5^8#'U1 M@TU5D7V,-
C7\[(U\3PCT-^[E7;GG7K&/,Z'[8]Q538B9-ELU9NTQJ.1DGQ5,GPP5XK_6#H6PT2#>^CM'?3--><1 M%#[Q?GHT(E@1_#Z>]I1D|C-].)TIR8B6^*$V /O3. M"M^"*",
(A=99CK[N[^R@9.MKHG0Y(M(;%A*0F\N/'Z^^_1Z?D74("C9,K1Q3 M#R8IB/K]E']Y3#WNCX^&J?=UP,](O/K MH83S"SV6R4A:+&7EN2QIZ;;[&H!
M]A6*46O4*^8,K8M%O|'U)\F,@TE]WL:NFGM?9NQW6\)-L4R;"MQ8:,)&U??X M52, "Q8 0B\$?QBM2E[JA^4].6!$A6Z9Y Q%5+'8[OV*A"F%Q@E#[!17F%)^<9
M))^3A%2+I:19SUI_\BN5LG2GO^(CY8-:L0(^!$]5*+E%MM76+JF^)1/$/O'R M7_(%:Y]*AS\&#*5(=CU=0DRWXDA625&[!*X7+Q2OBRHU_,\:1]W>=]C0E
M8AH(@(4K)AA:62W]IP^?UUT2>A55S#[H?V+#C*PDY#V%N@&JR,,3T1<+&C(2 M\474>T/CN=?+VZQF.JX@)5P MX<3?N/1U;"7Y1UXD)D:;>\E)Z=&4=-
>9!RYK04CA^BUM9(Q"B3\)2K1(6:QR>C<]I0YQR/A;)0UB/S%], >9PVOE:% MIE9C:2H[>RN*HB]MX[]ACQ:\$X_\N#A(;H*H)+?QCDEW&3K BW]Q*;XHR!LV MAY/$H.XD!G!
%T'_GM\Z&?^S*HCDT$OVQ.D0]ED97LO6'Q9GFRW M-1EGWW8DO1 %]=,XE8V\-"BJ\(1>.C+3%EL]6;*&>>UUKYOKCT_ 080(?]:|+Y)9RQ &X(<>U1]JZ-;M)K?YBV$8/&YI/Z5N*/(?C/
MN@=&T^@/(P??T!)HU0)66P\@A."*,TN%)A'&P<7BX671NI>X1L%/8=Q<; MSP*_ "J>VN&'GC9QB$37*I"E:<)&;VVC4$O+4S1*(>EYY2BD.K(\I.A?U:V*_4H9> MS\"-6IC^&U07?
CBVC-(.$1"\L?VH8L^SG_3L4I06:1>V,S+MTS[!=;6@(^S M]"?F4P?2G)TI\$3]R%FUS-OP6FY ,>''Q2YMBU!0@Z!E'K,AW'YU"[>:<:! MY(IE>XYAG./G<4":S0&6^6
$Y3@$[J##^X"%@=SHQC$7+ F<&'T!97MI A.C M'#^:3N#!7F+S?->>*#^D45X4) ;1V>7+UN5.\WB:/\"F3CQT!6ER04Z.-?(5 M)">B,&LLU,T^!]@ ;O;M@O;G!6[1Q9W@)G2G3QXM-
#=XU^!$Y(*04 M[:%YY;9,S$*S<=**@,M(A]-&]2XV\C7Q16ES/5B03@X!P8? T?/)NM)F MPYMCYE1^;N73X-",)S"&L M \I'(";4O!\&D*7:GT+T>A]_2D+G2I?I/^%_=XFZ.
[X/;&"=*PPEXL&L]&>> M=G(Y+HGX>?T2-1]WREW9Y"QSG4_$L:5,5H!X,LXCQ%5HA-85P M/_?BA6(PEHN^C=0=B67* 8U2F$!3&3$P.*&]0]Y:B"@@OGBIN@0]:5AV%$S) MCXBP>"'\R3F.D8NNI[0M494PR!A,FP).YP:V91XG^U0ZH&Y6BQ$:NX!G07172@%WF[S]&J11(H3M_G]'S@4'Q,:MR E42+>HDI.HNS;'Y MG.K%IA2^E D*\]M3 !DOP(_ P%8X%'$B;'7 M"3
NLD69<>K"Q#(,L'68*FG%_P(K-3U++(]"3!#F0&XW_GH1]B^Y@86^>]H MC,%Y<_#FG2>O:*L1[Z"N_:-]VT:%CA^#XQ4J6XP!DD.UK.2@9.=3BS M6()W\XA$;%AH&)M%D;-KK
M&7/)A3>%D=>MQ2G&[F,J4")-Y2A:&C%,W#[VL:5C?X_F-0;G$M^%,,P;R%(^'%[6]+B>]HI72:\ M.RE?H;,\CSTP3 -1H9>%SB. ^F?N#^I-.,M>/(Y'#3_>N+F?R:-^!68$^/,L*
M7Z7[&C&*7GS=%=/|"*>-3*WET)U9.&S>C&;&I0H8Z*$RX28&,N. .:1'M[/S@ M>PP.+V[GU-HDIV9+I+T'QV!6!7,8]UQI8ZZ"_W M-/S:%Q6"FD!T^%C^/?,@577P#|\MEYS90"
(SK,=TVYI0 M_S)LCP:H8_+GK<7S<<|/DG'!Y^C-5)?,""QNO'$;IQ0/O*M&9#DO,1^] #?T M:2IZ7$K(Y]=.C$I)YIPB\A2"@Y)I-/(&],HA;A$R30<>SH9"@4&J4$!@)AO9 M=KNFXH%^-
CC UKJ'U-#M%VRG']M, X4%7?W-M1!%M KMG3.4ZJ40*;;Z)'+M M-\PE.E1W63J:=MF\-D_P&SA(XL+T]1\(_9!RBJ1"CHH/Q"6]J"5&_6&8&%<|)[(QDMJ).Z1;
M'$=0@_@@9FS<$I ;+BY \;H(7"%#?"^,>G#7#Y3Y3*T>EKU Y7L2SL3:K::Q M_1CSKBZ?EGRZ> _)>>!U051SKDTPK(VRS9(*$,:A_Y]P$ M]$^7N8EXO/I#49_BPHN-
G)Y.;Z;=V!ZW.9+3);Y6:AWM@?-9-NC!,!C5A*)SK M@<#>D_7C:Y[!)_&H&WS2RW<-CL9->N=7WS[CWMO=<7KKZQ0G^=DH8GSS]7B!2_#]_<-_K.N/?/=FWU)H&0G(^%@
===>5;D$< M*H-76RJL8>I"?F,J[CI*4=*M=0TE1MW6>-Q1$IC\3-]<_;B&?JJ7_N5,V8\A MKY1P?]@;3XJ!@9\5:YPP4PXFJ ME,>4T^PBQT,3J)*!3J4ZTY]X?1R"'J1KH-XJPN3*BM>L;?
<;TO7Z@6:0X_E8GU-'+F\BHFL14-O.RG!@64GA[K6;]B[8>\]D>U=5'M[H[X;I#\]>@TFJ M>;TSFIF!CYK MO5X6X@_'K/0%>/3:V"@Q'IG@FR,\IFB:% ZI\@FPV#,-4W<1>3"KW. M;
[%CI=|T?WO#L?!B?R"(H&@52>0\!%9P@OLEO>9IZ2#,D/,$,"?Q=[:TN\!: M:;U!NTMK@I ,58RH3/MOQR*\AO?MO[>UUV)U_&-R82TQO"A"=$G"M;N[QW M&<=^ER@/.&"87G
C(71PZC!'A4!P4,36>@#6B9;3$FMI:>|='VB&1\<>9K / M9M-B6MH_V1 ;VM]TVX/?R)7Q'Z.5T5C:]M ;V]WO,D3T%L">7YAM/.G/+420 MP
7^#H2AN^$2"%(<"B1OSF/M(B!,X\V6!T#AS7K&D^09YL:GA7%0"HDN M%,,93137UZ"@8G^/$V3&YKH8 ;T, @;$)9!?@_IZ>(@W9#'O-@B3@+(Z6Y-
MM'#:PPSG624GP9O\%ZY!$X<(S0BG$MTY*]#ED\ZP)>7]/4+:(I@ZB,E,X.1Z M+<$O N|V79S%*"^4:OY2@HOZ(X3VJ/;95FR\?0@AQ0&5:"BGA&F4$DV0:/
M>1$0](S4BS]]SED,*IF&&!+$.HXC)%ZSQ5!%3CN)/L>_00.GQ9PF]>829(B] M.A^V<|A/WG;'5,&'^.ONHK=E8F>|$'-TV&_U1|F1$XT^B.V;QL^:Q%R;X%6' MO20:F!2\O
U^D(^M'%YU7IVI]FB0+AL3'P92MC9M+PKS=<"QM(,4M1"|, M?> ^:QCW]XNCV-^?'+S[,R^%9%8^@GK8&@QS1F@CW"6M3YO1 C4+5LAGS)@L MD+MO>&4:'?:FF92-
,;VW=@I[7B#N,'"W-9UFLR_NBG$(9H$P#+ ^(;*P8R(&8 MY N+PWOK.)S4QO6Z8,71((0>G!CS[(LQT)DC/;/&'>&]]A#L!\Q/]23B:8 M>$^;=-N#7Y/KEIB2'SY=Q_4_?
9QC33[H'&2S.VF/?D4X_6:*T2!YH#:GY+* M6@0N@6@:$,$$GLC'4$4#76ED+'R#[XBE7)E3,!0WY^* ME F'X]"X$>'U\[&>L1D(L(]GSZ1A*,Z,3P+C)BQO<[+|!C5%T/M22'_4%#
M_(0N\KAQ/$R-_@IL%HPF;T:3 M* F-D8M$6_W#[VL:5C?X_F-0;G$M^%,,P;R%(^'%[6]+B>]HI72:\ M.RE?H;,\CSTP3 -1H9>%SB. ^F?N#^I-.,M>/(Y'#3_>N+F?R:-^!68$^/,L*
"BMQ11E9IU#%ZTV]QJ#. M2>B!A/[($$],'0@5$FK8U QB#^3+H,$C2@$)EW="/519CL(_:.N<3M7=K& MEVA)P7]6%^QB,Q"?DY,P@@Y*A&I;8:I.O@M1PP&I&D;J+MMX-
4[C,W6^>7P M9Y7QYNP[KNSU_%)C?^XT.Q[Y=<230]]0E"M6PTTD(%2?3E7T;$NF*:/0M02$Y^+<* MR=)4APCE=RR2G MX2GM^ABX+2;&$EJOKU2MC!J#XMU8EZ4LO[:
M26U7;0V>S-|4S/^]552M-YRL#B?7FS|*JT;P)A?8F=|"'/[(CB>--.STUQUQ MJ[JP#?S/I^A80[\B*KNMP[48]YLT4O%57O):-ZRBF#.@%/B6BK* ,JIY#)%) M#[
6=/@>]DJ$F<>FW!OTF/51\E5?V(\-J8U.U5N73%)149Z8\,Y2_H :N"$_4 M)"G=7FO0H(7NL,H;EV$Y)OE8#I:K*<*V)RTPHV1Y*R^*#$^HKT>D)!-7 MB?49C8]?
@FHS/9[%=XW%L'+U0B/"XVU(X#7&J#9AZG:R;Z\%=;X@<;[C4YS% M'YZP2948H-[QBTYMQN=Z144%]GTC/(<5GFY.Z8>D3VWBTQ^T>L,32!K49GTH MH:.DI#0%BERV4J,"/S+7?
-01>83+4:R;Z#)*,'QCE=0![X>3TRQ>K'M.!6^: MXA6,:W4OC1RJ*(>I^H2,3I?O;.[8B5TJSTYZ:.II[P);>.YH;3 %0V M_,8-6%QSUW8+VAD-FH!F%_E!0A%=XK?V%)NJB%&'CDQ:@9+E-
/,<<$ZT-$]=:I-35J^R>B&T$ZD" E81F3^>< MHE1)2#TH-FA#:0E2PA!9CGU_X3/W01$^/FD)EA0Q15^ (G= D&H%Z/C%1Q$# MU A0C0(T+6:"=A&A?K_5'YQ_]!
V, 21"41O7_\9%R)%V+>YDDG@4'>]O)*1 MK'"G_XS]L9)0I]//%017.N9+FM]O53.@ QHY5E&.TQA,)0Z]\M1/S=<0R<::4(M9S4*=Y3V)XXLIE'X=X@\R[3D\1--7*]?1
MY\OXD,.U/^&8H]3T'QRCV!W_YL77!MMA_PI@]^((DB^$E2|"/W"9!J=H.P_F M7)LQFRU./C=IAI.H7.P'YO-WHH&7+T+0A,0O)Q6|_,LM9 M\>FH M-
/'1Q>%.J$%R"&&G3[5:@>PO4'$!" T_;7EA%*7S"I%42*^&GP6[PG0<<02[?7('R^I3YWA>R-1]616'!:ECG' M*]NU!1(?XX|#M_+A37AT0! [D#P<>&P18*)F$1[:!D8V&-YAX$BKT#
[*@6[\ M9A;:-J-OBI%5#C(3@Z_6AV:)-V?,L](7GPD')$(]!N'6,EQCRC$.O.%!!D| M<^\[+H]MFEN!P6]C[G6K!7NY#V WCOO<(@N!"CS /^"!*] #-G.T(A& QQ/2 M3?A (@I.#,-
Q.GQZ9^&CXR ,//@;G5N:"GQ,9N)0 M0RS/>4S%T;_%MW1?:@9\DP-F,_D 3PP)9C24S+'1KC,C&KI5[ZCP9NQ6=U#H MG6<|=]N&X5K?N19MD?
U"B<+_6HZ'<@+*"2<&_V0>Z2DY&1(LCACA*.?^Q@?9 M<8V%>IY;B)S9EK%!?? 9R4\8#$BD53D)Q8+SR!XB.[!G1;LS'%GO\SE8. M2OS[9QGB?B*M^]EQO^B>?
VG#^5LWI/[SIF>-2QHR.F]->MG=;ULFIHX'PVVS M<"$TY[[%Z"B0GN>=K-##[1I:/?0<@&QN45T&=,>8#E+|'5HUO(M6P&_S$"G M]SLM#5>#@^T@S>%?
X0'J;WF?"'OEE%N,H$T1U3V&SB!0 M(;!\X0_1&G+/5'7-/29!BIT(X,&)[@I6YNPV/W+S25CCM=MMJ#8?Q!5), M[OIR7&UBQ2+&C(;=.F&5EMA(_M%L'2Z=N1KAP<.3I\&5M <&
(R^|SA/\- M?KRG/(?8[$%A7LT6->(IMVBVW_O)N9VQN=|8^@-OYB#$TSEFS1"^/+V@|8; M=R[=*2"1B Q;%6D0U8X>-G8?M(HIB)H#*T%TUV;UBYEF(L>^O-V:>YK1L"#
M5_1_T92$0X<3AQJL1Y<0_3DT0CM,0V""9/OR=UXAZ!OV4X:01 4XP#GAFM!@ M;DH3K46KFOX ?&C^FU[:&F]$ZC1O1*KK?,;3NHH.K9R9[Q1FB*C42N]EZ[[
MAFQL:[]=NC7_'D:493!F?#IL@DFCM|C[%1+$KUS^/T\;Y2]W(H"%F<6)^ M0UVJ&BV+9T9.AWG*NRN7-([S8]UM8@759R&-!D%L;&4BR<]9W'0A\M^*DC9AJ=2Q2PID(87|%1I.
<7Z6O-@"W]!=8$]Y\&YOQU:T7938&P4H?QDO1WQ&.IUG"X M(W+U'CRF1&VA5D-Q89@QY\)C**7D[WNNS4/9.*>TL*+A0^.M]ZFD@Z
MRF/B65@_&;]9]W2+>2WMGMG,1=!:/%7CP;1-CP9-/(;O|/:\AV^*N@Y6U#5L MBKHV7E\-D@A=MSI>75W9M[[CL]]4&@PT#|VR;=SP^F&N;3U$ZN(39D-J(GPY>4\;/ M1[N.ZX-
X\NW("RZN;>TRN(2[^%>]NYP6_:!"=^$/#>OO-!,$;:AWOMN?TQE_ZK6&'K]P87=77Z_>7VM? MOGR@@G]]L8!7B@JL&W@6D-*D@OH6O&/>UE[CV_&UO"MU(QV.E!>VL_5/P-
BXZ4OX8^G^S%DA?Z1"&LA?:"V9]8D6+Z70J1!Q3X07QJ6L9K9 MQDJU4O(LES5>M30SCF*!A.^/B'3/BWQ@IP^6<-"?X%#%K5)X'Z8#QY) MBL$6)$G"=\LZ*> V_!,)MJ;?
Y4\ZM_*>XU9HR&YZ6?SD8?44J!MV1,UDG) MZBI1A[1)5%)F"Q?0UO#Z]N*&)%8#*LB\9=|34;5S-1D\EM\U!%ZY*:QG6?B>;I2SK.CLAS/>-<6$[MD4$4RN;5%57G?
DTZ.=5#EZ)#Y%-<_GN^X%M<;SEU1$T!T>$NCL]XX;@RA'\ M(Q@R3F]1-]P]O0MF$*]_J9(G)V!W>0B UN/PQ5KI%'XV8QVQ"#8'>C:%-URV M\UQN1:
],BE6,58L8DGI;KY0BBWZ]L1%B()7CZ=;OP!>KS9&W)-LWQV>80_$B MZ+;W/23A3N]_V:N8T"HO#&6O#@*N)Z&5RODU51!4/6\VK_H]EYP(];%KMC M5H%ME:X?
ZM.2I3LFT@K;DP5^^#%E2EH98I2]SMA!C&CZKB##KE"")):Gx3_9# M%6682?4,4Y.>55&5QESND^+B0X5O[|>W_AR5%-:OCYW7WE<0HY'#'%N(QN3YY9IQ=SRPK!]?
+1!U6&F^,A1WE1X MCJ!P2C#IH7N+2A"40:*<9@>@WQZ#|C_L!7&JU4C]6^+|"4'US"$0[8&IZ\>: M:,+F&0X<54RW:,:5E6A6AO.G80.WJPC/O#C-H$;51[77]4^ MJH:@9T9PI1.SB=
(CQ(#TF/N(X!URM**B(X(K1$@MIR-B/'A)M4%-*+S=UG2L MYM1[I=ZL*H_%@*3*Y[']2,$:ZK4Y73:AGI9.FR:)0G+'D+*1VWJ*5FYNSZF_. MQH.7=%X0Y./UXG?';Q;QZI\&*W-
1P5D\$S\XS/F(.'+_)0BG)P:,7P4\9 M[9><;7S[>!$&T-;SM!O769C9/?RG*^Q575R/|R^\%26"<'K4@.3^;M IZ(R= M+A^<#,,-7^2$%&2[LC3XH#4=GD3-
Q&GPY(&%X#3V=/HO/#F]*>VB)8+ ^ZW#F M\B$4-V51W7= MIM_I5)AN.)A6RW2EY>1:W7[!67 *ZN?#I-]">/E&6$K2'TLW!X:D]$E']QH= M?3)L-]S?,2C*=F5IZ4FG8(F'@CKZ,#
[T||E#Z1KI*4EIIR;=[I*WYN2YM(W+ M!'%J4N/=G$F*9\07)\.(P\A][(1RU+L([4846GGF[>@WCD^]/5T7K61II+4 M>O^E:+0UZ?#Q2"G1.8L75]?#7^),%.&ZTDIA6\-
)7R6^4]H7'W#.F%!9O\8B MA3<;;RM50G:.IB?[!0:5/=@WCB7)"M>$944UI?RV.\:>NDW86K1W3 M\4O26D3"6OPY:@Y4NZ/C#!5E>;'Y=/SBT+P>GZ]@-*%BFC],&4,B&-<6\.G<
MF?!*R-+11%&YH7JO.RY2Z8!TX51!* M@#[H[3>Z4]4 O6DN:D*]0^ MGJ_ ;*[*2XN+]LZ(1\;W/9&' WR'Q*DZ6 =?;J!4G'06+ZR.!_>^^=N#!\OR M_93CP2-(R5Z%"EQCO-
"A$:&21&CX,A$"D7G/;+8P_LF: M82G'RHB3*AFQO%3L$3!BW1-32L!!3V"?_QEXOKEXAJ/YSKS \KU-21O=!;L1 M/,#28 N&-F.6_2VXF75LO?/CDM&T:?1'|B;9^,

B0>'!D@P""AI4#A!RWZ MS@?G8:7;SYK+YLZ]30>CKU:N\Q.XV6?6L_;+A@+9I(^_I>>')AEEWG,N,-U MQ2>25FT?1MD=GW1J^5L=#B?U;;4T#=3)O@IJ ;&]%9OC@JWG%HJ,6)@&+A8- M@6YII[F-GC)2WB1JH9_F,B,09VG3+VC$*3P7MA3-F]:,@.&@,_P /-WDCR'_ M#7T]7_<#G]YGF0^FS]_1UB3;[\|L2',X72^?Y--Q$FKB@^XM#WBQ-|VF)1[M'%:VLTI0JPHDEM(1N*@7K-A#;EXID=!_?P(YL6F"U1_P2?,.19'^##MPTVC/\# M.:L9Y;.O=N1G|&% P+5[!&8_FWD]15A^>Y_2*%4U':I(>;Z$=U_%\-O^L)F1 MLA_+_\-Q? UR8|@7$.),?^CUZ]UZP6EEF3H7/P<1GBZ>C@%R5X1$+@4 MKD8H<$#3KY*DE[9Q*\A8B>CU6Z."LI?IHZDLCP>Q7!R.QMS?2;6&3WU_;9 K M%C3;HA(A&+:&_8(XCBHS_$$,T!=P"MYJX*@]FAZE?$MQ!/PYL?75NZR,Y_\9TY>+=$!6>A?4#IL'WP M;G5Q193(,R4R9NY]7&IF&IBX%2B)YQM+MWT(HC[]*S!7#[#DX[]? &^UT/R55Z^E_U^=*TF;NFOM1R^-7/$@T+V_NM6:- 8DC\SY N0):0*E^) M_ ?V][NMW]1@MX3*::6#1,1?F.ZQI6,9FOF R27VP-U-)<7DT$FD4D6KN"M= M4+1"4L8H^5+)*@BYK+)8'<3\O _\I;)W$B.-7!YF\|"CAW^ MK9@TG=5MX0:Y2Y5.OM1TXO<'VDO2OTP0>[T2KA)5%,Z#&+?,_'$LM7J/9-X\ M[KQ@:5ZCZG^HOU%<,\@]I <:30].5%)9H@Y8%://Y\%##8%'#GL%6+APO-;8I MPL?G:/;RQ^8,T\#6N4)',-:7$74_QHA;385TMR!$UOG5SFPS7E1.HZ3I.L&Z M&C!=H\)25%6=3;+@*;87+ M@(/3?8*.L1U?F_ -V<.L9SR7P!-@*_&'&|+A#YY09[5.H$8K[8R'LQY.^@>X@ M=.FY)KE>7?GP+H/^7O@NXW1_:Y%5E\:+L.8=;.IC*RU3B>\7[>6G#\0[BV0/R]- Q.5LEE"1OPR.)S_!P|C<*@/=XZ^$^2OTIDJ^$X55RRCTB5SU;3_=AJ.$YY MY"_:3RUL-VF^_A;S-!WL3L5^3#GT#T'%;HZGLEAIVET MI2);[1YT]SGF>YV](*:<+XG4(1/O EUV($2LS:7W*2N,;K'_)7Y2\? IAK/ MI^MXZ]\'^]4>=<WK/$!.&F3ZSV_M+5+@[EN_|=?>OWQ:[KVV7) (7O:I;7V M^C_^,NGU.K^)3Y@/Z_$1 [0U&6S/=XXS^86E:7"5ZS'U$90W_!W&;^X/1/'C= M?0C5I\2\|QWD?L>%N VBFKGKK#S\W1<<'WUQ2=RH QL%ML|QR=;6N(17^$^. MYM 04V\)$1'6HN&R*4*B&L-QYU9?<0" <'"/82CP]5BG._#/PA5 M 1^![\E.=L27OM3AZ_"W7RGX]#'X\L& >817&)X4F3'XW%QWW62RV:0$Y"$*U&$4@\"4O@IF/U Q!&(1K?".((G,.FUQ&./[A6L[M9]_#Q|_GCZ@$86B47<\E|.Q:>14-70!#/@0WWL$;\F/"!FP4+|E%/09&"'G MP=0%6PQ1"SR!#?:6YBHAJ_\-ZL>|(*!F]0_0=E^^? @U7NQO4N>U$U _@>):H M[+3!\$*?@P>[T.?4Y@.KU5WM'SJ]T+[W@:4^MC^TN5Z22PNP(>C?C'3>O>L\ MD3XRT#.P9P@NBCK+#RR3:|5O\-ZE)K0B>,:P4Y @%|35M:U]9C,WT-UG;TR+;96,9"X3PZ ;_-KUXF()KN5A M7XG75B$CO=8P)V/&H5U>Z2?JF.^9!#V4=P7Y:%OF!Q#'=(3T[M/8+TP6N MZXYDF$0A@DAUAA^R=/@,?:#%3S3ZYDI_IMPN'-PEG*VE=26/XY/"+|<_%MP' M^$H1RW%!'S%8:#ZL3QA;9D,:O:ON<6:8OI_/F;")A%Y=.\:

$,BZ&9B[DTE_/#<:S-T] MES60.XVU*^3^@WD|KE1O('XU M.+L[9@)3ZK6>86+P]BN>Y1.&N]_%Q@=]0:3]0,UI5ZLZ*<->F6Q5EEY0,' M#3,=+3-U4AC-^ZJI4K*(H)NF/3792? TRGRQ_+ZJ=OOXJN0VV/H4(MSN2-2U M6?]>:]+9L6GI'+CDA/ESTD]Y#*7Q9UE-3=T=NT3.@3%.F26[)CY"_SV&([<][?6@\5%JF):1 M\E&N_25S|:.5^YW0"P;M,4.D3))*AG1:0P^E025D\TS?74/34]9%AR_%BHCK2_M_K"!/52<\S8P7]K:KD)-68]OTF^-=T6^4M%5:08-G9D,:N@KF*@P:*@F]R;1 MP3W9L<.VL1$]<.VDGVKA5H=KR_9Q>LU(K"/FU.X>@R1]TZ_E=H&/ISL.83S- MQ]XF)>) "> !%+Q^P_)]-T!F4P:7-VC9;U)O\3Y+(V/T3#<=A|CC!F;AW45 MAM/]\:/43XDTXX!4%? O:%SNM(OZW8?NN-'FQ\I^D|Z>[-?X$ W7O<'"*'D& M6DU^1+|9|-,_^%%/G,:37GF#+&KW'\:#'6M &DVN#NM-^H71]O=FO=)=A_Z9 M(=V<%,-UI]7KNI+=AF[U"NX8TP_-R!Y5A&H] [M<3!5;H130%%D?+?I-^X2&! M2M9,#)M4A.]\UQ7% N<4]&^;3M.D_@^O]L:3?I$I#,=C@CN-#3Y:9IR,4D6. M&^;4A#QY PP$SSD" (IU<&!PS=_8Z^:KRY:QXY/]$05>Q4L8#X5PTP_14E;_Q M9%#$5=EY8%3](DJWR?T>+1=.^]G2LSUFZ36W# VG;?8U%)@D->B=CT97E;\FHVKGXY7L(13@]FXS=/'P M7-7:4$55H=;]:.A=;ZJ.!W"0C,+E7 YK|+W8X+L62$W5NPU%P63'XPPP67F>_M'DC)A|!-\WTTDZI*!*E^J]\9*0F1HM2;5>6L:6]NXKZ-]PT30W.VUM/ ME83?- !BHJ9S4#]ZO[$<@E>.:S%/99!]?SFN#F<_ #N%$>-XP<;)*ZSYJ3<<- MIK5";ZXA=31-X4/NR(6'@]X^]K#|^+AH Q.E(19=55DI#L"H-1[M6!*EH@-P MJ-C=#9@1X4ECRMY!Q$YMSOTXS3+UF6F9OME@-];A'J2|:\)/%73Z$M'B@.D M$+:IF@)WIF^NPV%(U02\F"]+7 ?840I^?"]. M+.NR85?^;_P#=93:-)4MW4^IE>,3=-349.01_*<_RSM:I JUODJ M2WSMVK.)8/B+?TXF_?'<0'^#++|XX;209CV_=M.G + ML^QT?@4R Y>M=_.|3H@>_B6VG.D.D<.,P^8,[W V/[<-CO;!9-1+3(J=6DU[M1M;ZN2SX M\>K;[_&=\"B-]00@_JA'lE0_$PH[FG"WU5.XNKG<.0@>T4"C6.IC1]GNOO% M.>:V/G=K&@+:&[0FW:;*XU@Y:](MBl.;$LZ&F3]IK.]^:]J4O KHINFNX%X] M&NH#X3EXON8LM'N<_8I>F]&|[C? W+=7;^DE*B) 4UXO?D1"7MG'+W$=SSKQ; M(,FAK7]WTIH.FI(-A=Y.]I=WS*>]42ZHGYKQ'=::O!XV/4D, ^(G433^55@E*_ MB@'R95|V3S"6YO1C':)8^7CE'9%).'X97"3TM|CMO)[M(A7_W!T2ZM-/$$['-4Q;=Y^O?;@[8:/7)-7$T,N;(U^S4BNX^7:848+K2I< M6S;*9K??H'H?+Z?'V4DZ..IQ:,B9GKS7[5|>0?U<(#*)R6IN]'47X_Y0E;SQ) M]>1LESR%')1>,W|\>)EO,NA6SGR-G]$P7,S/R. #*5O;E>TN="*#1M79&IH M,[G\ (U'DT24+F%YX4JY$)T)@W T|$RX*2S)P,V?D3#=2_P(T;U]+UR?8EN M:SK8$3'D9%,/S5@QE01J/)GD0^XGL?6WS]:IW8?HML:3'?%|&VVN#O--!OW* ME:IT]Z%3O2)O&*XR]V%6+#";,2T MJ;PWO'RWNC0:V\5_8MQ[@95+IY\'ESVW%X(1M/ M.PDARQD&?#3>1K]7!CLVE#66 M0!T-?$;C&A?8[F8N6(.:TWK57CE>Y3#*HO15,_#9*^8UDQ5YOIGCDG MP [#M (+P+I]'@^0P;IAKGOD0:7MO&14^ 6"9!TUF_T] RD M&CR'&U]*%Y>LJV^?X[+5[G23/1Z>KRE^34>0_+6OC["5]SKMS)ZJH-S5?|@ M7+6G]2_ 5--A]1Y K<-82GR4&E-;DF08_%]'! Y2Q"[%]P+)ZB: SE[^P+LE MT]#UUNUG<-8,8$?A^T!L?#RZF*N>TN-!O<*K#44')KGL9H. O_:K_+I[.0PXB?],R?R<|E MAKC$',4#SE*IB+R]"LEK&D 2HH8W0CZ7D!TYZ6S&6S9VWE.D8P]|6T M1?@<_ X),@=Z@GYV):1-@AI;D^X>EH%OF#:\U7JFO[3@UUY@^?S]$\+@+RA5T M@.?K/B/V _/PK8AU\"-GS!K]DED#3"V6D=:!! M (2!(Y-)(M1P 2-*| !X??11IQ^1<[S]7M.2U (4GCPFBY&M:,ZG\,6 M=#CT$$YS76Q#4DFI]0J DL#[YH^B4*\)IP;_K18DU\CD/6S,0\!70\E;3K2?IV8//%1==]O#NOW0-V!+B MK+_XSAP<%:(",]V!A!_,YY@JPI[264W.D?HOG%\ER: /[^GT8 M8!NFM|+TY[<@+]!5V2L*E\W>]W<(C^3UVGR96J3"_^,ODUYW_)NG?30|\,T\ MDZRXH5W:NO7LF22PGTT;:*\)NAE.U#!]^9GOPLC"1ZYCZ#VXN'?) 5?5'XD\ M_WK>BK]PBKS[YPEUE!$=G;=T G(P0"!!G<_[#|#F'P!.E2S6F'AKE8@.U_M@.>)YL$ P% 3HY"\=#]TVS0M 56|X\9Q@"73P2^>W#W])ZN#AW@>A7?V;WN4M'D9[& +V(!X6<\^G[W-]HSLSQ& M<4OLS=H-^*?:U55+(\GI7K:X"82# E_NNH83&']QA1?!ASH7_QM&GF*!W^%D MM<|\8_*=!O/FKCGC&^'OB;T&3L.!4[^T;3SU]"O^)XR;%W @\)%GIKO"%G^$ M: O34C(0[K?H61\"U^4'@P_SP]=-X&&X7OR.@_"RVNVG#_]8=,B|=L4R5*O& ME('K]2,B^;.GNA1%+9M,1.8H5]Z*H=;PGS7]WC7G(&,!>M9S|9F% W+$ [8' MG>0"F8 ",'+443SCW\,HC&=A0B?\#]M$_4/RO!4%23;9 -0';2U4SC9*UN[M#.[A1R%,,=U-IVDQ&:EZ.O:63MWD4 M//"PYXP99#Y_Z;>'&O@8%FKOU[?@8N,T<6T@CWL'^_ &S0&+@P?#|_$9FU:% M-ZHKT,;HRY&;CKJ6^_()^&SVMJE965<$G3=@%_-+$B#KZWE('4S)CS$;%SCU^ M\.QURW/DA[8O9,.K3X&AD'SLID;H,']]63,%&;.F#]6OOVW]O<[D#AO."F6?^_^U]^7/;R)GHOX+RV]^D+8@6 M21W63#)5\C7KQ&, [EI+9]].K)M$4,08!!H=DY]]_W]4'0%#72#)%82M;'I%$ M=Z,_^XYBE<.]=XEI4Q.\S08(=W)HUU/ 7$TWR@+.T%OZ]26#&*1:HF$7B2 MC6&M8*SF<0G,"# [#9PR^$4879#;$%. ^*X3556H(^E2#-F\?06:#.59R0_6:4 MG"84#$M,0>9O@0N=]>-#*X72X%*F1XG(FL88*,@*%O,.X-=V/45677PL^2W<* M5!'@Z17@8;\TW!? 3+@+R=09*)F[R%BB75#W83G\'JS$5\=#]_L M$UP(\6X1 \QS?TNPBT=$9 M.]30 02K%YH-#-Q&8&DP"=?1W^.^OD.\[CFX1^M-:D8;O $W]MDZ#4V3V M&D'(UY2Q8H).!PVGSAC.RH$>6)AW%2OI% X_4[0D0,HC[Y#5=WB/%-X7_@N] M3/C*8Y%4)+ ^4CZ*!BM![I27Z9,[4O$5?V.:>5!:3:3,T:?2?B-)LA9#2= M%9F5])|COAUJK: Q5*D"HQ>6V<:=S%,!RXO-/H(:D(]?)4.37A/^8| "1LWA M|-]C= ___3S?<'] WSW?&XJ_*;"') @|#$]E-D=A,,&<1.=[A@.#B9K F)Q M(5?.%9*H##LU#W6N"!O61 XR2H0<,<3,'84K0E<-='N%%.*1R9,VU.\=1+% M\&[(LX__+-WT@--#9C.C)19 2OPC,U0H4[:--,:@F0E698I*CW.!,F@V1^& MPP,J.NRAU|#[%B&+ME,>DPV*QL]>>-2G3'_\DZ(WY(#PZVC6/;3AVN>#X-&UX6B7S8+#7ZTNP,$8@ M3Q*6 ZI856I+L&>D*FYDDK%"YZE!C-V,W$:G5'@I(R-!X921'I4="M$!2)=D]T8@DL]&KR"2-48>^P,425!OH MIL;VX[>TF78Z<_N'!ZY6Q=@W*WKE:5BLI&AV;9:@T!LSU,0:8D" ,:LN3;99 M3*8M_ >RB!6^N1=[Q@BK0R&*1,.?[^]'R"=/&1DUJ3&0'P:A@C5*=+_7M/:' MKCR=1ER#,LX23$WYZ[.#6]2C6$7R+O# +WRLX83;10C\E/+M?F/7RSLT&.M 1/NM@/FS8'Y":3DVL'R!^;& C#D:3I$STOQQ>Z&ZX!1 M'8 W', =R[A;C!H\-$:A/7TI(GTY? OOVPZ=?_??| 17(':SO!M;##M9/!M8= M73\|=6*\M7:]_LZ&O7"L()8,-@+]XYV.Z;0HU&T^?CC^<#/IB>Y\5_[#'>/.M?#XX?C#Z?#]7=7^'*\EJE) MJ6"8G+DF./'XL7$NV!.OWHMUN)*BLJ9N^.S?#H.U@0GGN+.'1UT=' G5N|& MT<7:4N2FO>Y3W+D#!<;OW@%XXW=^2B!>?YOW!.W:2_OAF^[ZZW"?3S0N.P@/ MVWUPZQ"? Z;#A@;&A'QZ8H?4=-CQY;#@*CP9=!+_#!B,ICEZM+6]8_TB^=+V@ M)BC%FFD\:X.NMYBKV0^'^Y<'$1_[X-)'"905>D0'E!\'E$'X:G#4 67=@+)" MJO[I$;EK]1NH2\,N(G|/2'9'V-7% M? @ I[BSG=&"4<=(6P&(71!\1^-?D\H MUO)$=^Y O/$[=R#>^)V?$HC7W_!]G^5P*!PL+PVE>0"M3L=KW<1E;=#UV]K^ MWD%76?+H@?C#*TN>Z,YW5FG9E5D^?B#^<") <_^#N!S-:2S+:@]TX'6[']I[Y_%#[@/UZ@:0?'KVZ/#3|%&[S|<-Q:SC8?X+!9)R$:I/) MUU#D/]D|P:V;)PD^4H; 1,"ZE@V<.BSHB+L#ZX82]_J;_::'_4?,8:,1H3AO M.TXK&F/I1O.-["3+=< ^@:!4WW5Q^?R:I\1&[S"5LG^TUQF6ZP64?K@_&'1 M62^@[(6O|MY.[(#R9]G7?P?[EDRHVTGC_8(4BB,E4VUR2TR>E!VX=#EO#YIV" M_]@!^V'[R^]+ZZ.$:#EZU*KT=:!\ [:!\$K(_'R/ZD2RX66VUH=T:U/=AO>W>O ME79 ^=-&=1="7S>@#,/]O0XH:P84-*KOW"ZX:(QJD1117(BPU)$G*RE,CK76 M8'FO"=2?HI9W<'-[^RDP@*>("L"KAH<=-G38P-BPVQHVZ7#A">+"?C@\6EML M>%P>A"UT(6R;4#S\DU01.A'2+$4M*<^2!/^,):&_\RC<@_&Z ID[.^D'YG_W M!UV]Y..'X]8P' Z['F_K!91>#B|W(6ZCI+ZA_@M/NJB^"E8EM.J+/-X5)5] ME.B@S%9+Z|5 G*>HHFX-#FYNNSY27O2D +N6]<$=%CPT>>]WB4$;"=BU). ' M[%)HJBH"=1I=[$48?$C'O3UO)S3P:0AO&645O,#M:/GYS=1;NA/Z|:G, M340>;AYK>DR 6NEBN!1.3U>?>$RPQ=;RN|>]#.R(\(<']J4K8AV(D*3^RW*4 M100\%P7H76T2R*^TV1WT2]U1_ZC*LIXLOC93:06GTUQK&GCW*4YU\!N<=5H$ M[I)(1\&)GI=Z-M)Y.-P-@\'N8"]XD\WF*H?O0%VXT:/#NCYQ?R_F@>K^;^\O M>O;+5WVNTTJ'Z OJ =C@(_NN?!C[^TQCF61Y4$Y!W[*WE^+MS?CV]*J+OU!% M\/P@/!@03=!SSX?]#F!5Z@&0ZE,1Y4=(K M%W]\0W-94^6#?CNZF7_A#^.]>L/^X<|%\;5Y7>]P%\76A7P!GA./@$L0EE+ M\,?)/,=5^">)AR'0!Z>$7W/,>?Z29W!GO3HA_*5&$/9C? F).3S0HXU$T0_W M]JC/5@#/#@8O:M,YU)G&Z|^9^GH!:|8IV> ^BCZ=CZ;Y._E/]MGEQ@/HT2-OWD.O.#TW?^> M[GSX|(=IU. ^">\B$/XZ1S7^X%I[>]"8 _AV1KE6WW;4!!;Y"2!\H1,%LU^N MXW63U5#V] $R>2OS_ZKS,;/?CDE* #XW\"%P^F*O[Q4OXB0NF>5_@%%L!M6 M|9\K!W?[?DQXC@IX_7'?-U5*4-5^;@=5 \|QYM)S.VGP M1HL.62X!)P22*%C2@#O6 ;(%T05>6Z;6CB@N>BX&R%=;@&O:Vh:!"(/+@. M+SOO[B:+-L!5\!8W %CH9?IEJ=[!Z_)_NI/KA.PXDF<; 5Z?H&U[8N%?!&RN M$6DEY6"IG_&-*%;43>G66X, R=0PT1(T7-I!WM# N:3?D 5)$W12 > 6]/3 MV*(>B$/Z@EPM*6I,9RK%0U1YI?>0.)PG2Q,_)0Z'QQ9U%[16M/-!=-'U@!N5N%Z2*3:N0BM[1DO1F_XWNHR2BP]#T^9W?*&-L(\T W MS<8Q,3)+"NT,D6 ,_!_P? JVV0XA YID13E#/_@M:?7#0.WC1=#L"W*XH M>V?^0KR I\G(C\D.U!&)=V!G947F-OT.MAWT>]LO#$KAU|*9#K ;ZQW".= * M9YN=S$&%'5>FUL!OCGI#<$ *>>B%$P.8$)]B MN#/:.>M5;V_[A7'>W>K"A]>Z<,O])L$NW#(MOMOKW^<^ZV|KYW3T($"FN L$6 M'"*-]N+W+KQC?!V0*YH4(N#MQ4I2\Z_9'SZB,M+5PTO 9_7("B4U\NB=4(=8L83FP4 M[Q;U74303/V1Y7@GV058*L4TGON66$VU4@"![<3R'!4&]F:I2)..*K4FQ :!6 M">ELDZJL<@(1,34,Q' 9^B6|Q-QU G;6/9]77=TFD-\Q<9,V D.$?]O'\G&_ MC2M/5114*5+?61K_1RY'<+1@9S.BUO/AOJ.]O6$;X3E+SNA H<3D&)<*QTO3 M_;"T:5:8H*L.AU2RKTI*O*YOPOWC,E4>#_2:!^RX4A,BJ).*G%7#[,6$;_ZWI M;S2?&8-D#U@2N7Y1WYIOCO=;@W3R@UC^E?O8"/RI6Z2N0<$;OT'!9Z|!P2=N M4 #Z&49O? #/UMI(@OKHO NK9RK %H>RD(8$\|!VTC MSFO<@:4_]@DGL6E4=UNV*HAO%VL>XA&8P*(6AOM/MFL'/?$O]TJI[&MXF8@_9?H?:\H@ ';_6T2N8! M**9]ZX%@'4G0=CDO@0U]I1]ASB_9YK?,ZZA+C(T"%@![Y]?CXR_!>XN6OVE5 M@! I-BH<<3]-D5/-L[QTVNV[UQ].WQZ+L")+V89|&) M G(110.@\%5OJZ?774,A1LC/ 5]1-<[RFA[/>D^DYZ >Q*)*HQ/=#W9;)][& M &7U78<.,NC?'**MD7+%R#Q<'EU1@^)(8+XA/,.+(Y"_U3[|)ST3B$@6^#72 M=$2_JU*2 YCJ ZH]BEJ3)86G,#E-(;E5*0Y. (L8P+$G;XJ|#H\C_Y9H!QXD MBI@3B0Q8>]?B\H/C$9 M7GHOYD(4'&$$=TEJ)PKQ'O!S LTP0#M4HZZE!DC M5C%%)1/>B>01O%'.9X"__]A2Y_#VN5W0?@)1? B\YHGO+F5[("X.E>0'*2]R M $NJ9OB|N9@*1>5H(7X'\H*F,6[U.U)3$FM\ERMNA@PK>$-8:U(E"_7T?\2E MV+]93L]\9EM5$XB,,L&W4F#4F6$Q!>L,$%F=L89@'BIJ3_6"SU5NF('^;LQF ML@I$!4IK?297Z1)L!H"ND3&R"XB"N>2G917>";QB9H/'1O&ZF *6HEU8%.0L MJ,AK0X@*B-4#Y<>^|"(UW;.<>$MMURX$GW69((0V@/X6&]R%>QNP\I:#\"P0 M^RXTVK9%)QAL3#$^$G!!'2-XT!X:#/&?@ZT1G<8 T]X.[D=Y16QK+U#54SZ\ M1@K^"YX? 8]6.P3USL4R).Q+IA;G*UYG^(_SC:0S<%@_R,YUD*ZI?")X4;'Q+ MH./L7,_=B!<2.3O<%+.6>#GV U0I H[4#$ ^N^4;CH,XM8!_K 7*K"60=87E\T:@[RW%WINX&Q MCX\/C%4UG|4Z8%0'X T'<,C8OA216AMW=-SCD<)ZV,'ZR<"Z MH^NG ^NUI>OU|[ETK0%0Z]31Y5]:@70SG-;Q@C=]'M,/ON#-GZWT@R_XR].P6GO8;K9DWT_+-5?K0E8- P"A#MO[=7>\^D>*SPXB:P814T'9 65]@/($ MS="WE]40K E\K^>(7P.4N\A"*\&K7;K.HQ(Z'#A@7&AWZ%*APK6ZAYP2AQO MK[(T.IW86GO=VB8L >4@8L'S4D$SU[" [=@EI\+Q/[(Y:K]3;PRII$*MSOJ51 MEN?9!1R!7IPG-SP_ _W@N/RJDY\MCO,199_H[ZS@H-;7H,.TWZ4NZAQPU+S MF=? *;5MZLN*LB):>T_U[^%SZBI7+CVNUU]FK(HIW0O]!_;L.ZM+_78DOKYV4O]K/|0[*05%P'0&/:>L,V@N5WB5"43TZ0*. ^KZ'<-XBI'B?@F3&F6[YA4^ MJZ/W4G.@W^_Q##9+%D0!AGZQ4P@>SG2CYE9+V&%*&@P4&P]751+/"U@|&=U= M1ZOKP/C8M4':BUR5U@5VI7^+%8-J*#5P/N>,B-=%R#^T:73 M"^(4T]. N M++9[>8M<63'*X]JOI)(BX?#*Y'0*DEU',!.FIQ(EAG8DL9!*(9#GBII(-A 2N6ZO?HMY>YZ M[,:#H**33ZW3 &L]TVE"\]I+]-2&UQW,T1,2F9V-;@#M@K>'X;# U'-WDBK M(B4MNF? P,P0+]:K?"X_ZW-8>_K2T&I(.93H+X[0G,.5PE%\>1V>:M$3[&)_$ MNC(/,\V-L2$K;>C45-LZ3/I42H.V%6T&40=EP5;2_XYW+;I?85W1K81)C-E-YN '9U0K:5 M-508C](E-5D/"3!$)A6GC"CIP%MCY?0+PP6Q*QKW*2.&ZXZ$A&=&Z%BK$"AP MGA72Z;MAW_0"((K/XS)#Y@\L601O-S[0@I#;G4?8]MH|EV^8;;G/G.&#S9Z(- M((V<86<>/9MG.3-Q.T[" 4,.!V\,M.F:8:V>"(0VRBMGZVT(;QV]JRI@54W M#9B@,%+;VHY;^EU8SY'2*^MFYJ2W$HE/WF&CDV&W,2.=@GE1%,.SM MOL!6N37WP5PM:AQ0NN=F50GE50E(\!]BMN:7Q76PIFN?]D#MTU[=M.%#US[M%OY$*W6XK70Q MGNJH2IB21D@&ZEM,# MBW#Z*9_HB)=Q!@09#]Z[\3].8@1=/0C:KI:U%IP^S.&L-FO:%P)"#&>242Z MES"?%8J>N89BJO5#=FF\7P3+1HDX?]\ED@@)-5PE*RC4:1;'87!#W<2,_0"I M4Y@.G6)MLV^UIHT3I.!#7":.8E ==,/[Y+N-]]3L? :8 KM:E/)?HK;!U6^T M,8!<'3(1OL45|TXM5H'Z47%|K R=B+ 48TS4#5D(N\4N**F?]%@=+$8Y4\A4/VD-OI'&V($#L/HQ%|YK87.6)R#>%ZOM&D]A| M5 F%Y;3$13%2)K;W-48:TZP\,P:J5];-1]+(?SWK=&#[K"VA$JE.3.WSW6_ M:*PKH2WXF%02MA4IAL8SY\#XP.PC?U 8'?T,.0>Z$//'E%HWA5N[@\:LI+9 M7? P9&AO/*2SF.IS%F>S,M2,]4552L@F9C5F:LM^';5<:5F,:;_, #^2^C![X M:2]JM>.\IM13W&\,BK FXX:5G:L9MX],$Q4G-%0I8QPQN.$MLV1P>\]0-^=% MLY.SJ VKB=VZP\DK$&7C2A!R3 /5Y<)P _X91D_RN&& =1HFVVUA@KP^);L# M7_.!8V0!+["Y,/-M>X0_JNA.3CM2Z;>]FI?CQ2?!0EXJ.Q\.?&?6M<)\8"/H M9? 4P*M^3V/>FCRBJ0#XOT8%\+E%F00VL&D[$,&M?)3[7N\X>?]M07C(QI%UT=%\7<5V%QS"F34U\< Z5=T;8IG.B.+RL)8,D-#?QY108!0=,RM$ MV2$A/3<)&9MDE\&K%YZ3IQ;,I7@NCY4P4ZKQ5Z1_@T(^P.?02$<]:I[%Y(QN M>7-X\=WZB_.LZYIA1[A?-Q,W >D^I\%Q=09_!OU]-TR\CDPU<^.M3M0"_\W5 M!7O::*33%D)%8,S3C4HMTZUY6@@CX3'(NU.95C/(L0BT4I M/X(Y1.20)6M?1>?,&BC0&L\XHH_ LBY;?Z4#X.M525HY345P1C<-10A-+LV@ MM^||W%[K)D]XT^!/98Q%KZ/P E:NAIQ%2RY+]F(.'-)7_5V7S0\WP:KR:I$ M#R4<%,-'HHXMJ2.LD..',4]]%UKD21NU$XIQ_Q'5BV:X@.:LD9&)TP.*.3< M^"N-=UA@RA12#^8E84-[X A3'I9)"18TL4)HS)"0; H7 0HGS;_0X*#G+(6(>* MPP@RQ&+=;1PVEO,!R!UYR(N MEDGD-V-LO54-6F% FK -H<,<'4T+4D(0:C5HVG/=!)0TG0=>'%<+"2%A:2(A M?!26ERTY*0[GE("Y5"]['@DY(14<31*.PWY*3@#HU_U6&\$VF2EQ!X6QY%M< MI"8'24RW/OKP>;")#RZX/-!:@I.R XM,_'-*A]!PAF.5"$U<+? WTROATP%- MWW&6)&;*&F]93T?::]]SS'O2>1"TK/U+4W5Q;([X R,9]<(9]MG.FVFL)\&[M[\#]R3K_#&;[&!$-IP4&7WHLS,2F$%^KFFTS:]2EWN3HC"! MHY5(B'!&NL/PYEN_Q9E'L$,O^#*-0?MQFY^P%^5?&(+_ EB.)GG)[G!S@@BX M9I+-V6@IS1E(A6^>XQ.PXBR!9?_6"TXNP$3&"I1[N?7IO.V'M:]IX#R-9W K MDQJ|>5*E!31#W_+R?.$BORQ.E,#\7.9CB2P4/GA;/%CVA:@^R5+XC$G#2'+"\XS%F)%EFCRND=ZCOS8NTZ< MP92Q1IEF.ND()"CF5#C-8"-X@\|@K5U#M-N6N.AY#W#?= NH&1+1Y71M1QO%L-.TU8CT+&N.ER$-"+_$ M[Z>H .)_3).JR([J;'Q)(Z94.-B(9I6UQ.%7F'+]P<.;<4\[7GG4Q2OOWYCW MG2+ TR*(B63L(*>HPMM5'T_*2 ;D7KO.:D-^9AL*LIQ1 M-ED(U=09$T&-X]0J<:A+ZXMWR=%D2R0P2*]:IJ]FHLL*5H"M66"X(M1](@+99*;&1Y0#5/1=]@>F+?^W84>ORZ1'\N3AKP0@?OR0]7CRN]$.0\>N(P-%"WP^ M7&/4Z!35P)CH21O(\+5$^QR^()K1 #8GHVBV8@]6.0*1$KLH]QZ_(E#RS$T, M""4,Y,9;K<1#H0T'PQB(B=(40>F89XC,ZD(8/A,SC\69*\.T 1;,9W! & MKGR6B8I ++4G22@IT\YKIA_@M@$V5$H)/:WE@J9_8.*,QV=8C3F-41=0E$4@' M"'\+164?)DAD&",NY#):7I7E?>T&A2F8:Y8GD8'0Q3G^P<0XFR<:0PE^9*>1 MN@[X!^>;;883VB1OOT&>@ ,XC]W VG?P(I2#-JN4#]>G8M2B*@]U4 \\#WI M@N5FWB9-/*U/:X^-)Y8\2/7G7:JN\3^1EBZ#?377=+48"^V3@EM&"AM226/\ MZZ2D";%H&BP*/;KV1O+:O&EZ IV"60YF_5F612AC0\[L2:AD@)WEY&G' MDEOY4Y9/.EVV#:/%<;$U?HY,3+@!N#B->2Q-E-NX>4UXE T!|,.5;NP"[HDI,C"X\983(OF-Z*_ 1LR-$K2@%O#*VM(, ?5'+4Y MUYFQV5TDOR_ 0DHN[8%9TXL,N- (+Q:!9&NCU#?/CD4|&GEA350E$Q#Z1D@' MY(NU+ V/'Z%_@DJHCY@1D9D\6)XJ[RNZFEBOW!0-R'\+@ WP9)DC M40XQ.H[:V&V\:AK%.C;"R3N/ [E1 VGW+$G(L_S31N1SDWTG#X4.>)/:^ M[MF/\0K'&<@5SH@@P9)KH\=R[H7D3*B8H..'BI7,&\C!-H+P?$"_-G+HC2>'>G6H\Z%^UX8BB$>W"C!/ O@% M0S,-\H^\EXZF4"@)-Q)UU742H4I)X_.-2#&D"F"(B1GRY/DV.:&-@K%S>6WWF"^8[#LT M))0YKD?&DNX3*B'\U9SC8RZM7MEK>W"PBBSHA-VM"<29YAX3_!P)R8P R, M:CF=[EH:CR\+A2N@Y5MR9|8M5U-KC6D$A1B6)?U!B7R.;@A?^@0)AB]XC_ - MMCC;"|2@HE!!_Q@MAD"\G(V7)I&_\E*_I2A'E.%""<:$Z-0&_81; MVN%'L9- OCH=#%'+&8%Q/P6>+%6,U&^*3%Q9(K& MD7>0GX(R7N|9-Q>[-J4X_BL01A#4638Y]>$6,#\01\7(N0*O9_8 \(4>#/% M#&O,1'A^+47:X_X;P3F.03$=NQ["%H%%D1P_91DU;8<=SE9L0P&._)2M2$!% M%2ZY3$5X*BYD1]<%:NR)=&E><31E#^]Y%DA54&B7TUI<"$C:(/FA>1M;EY'7 M\ $H!&\)/$U&*>N8*5V(FQY/3:8E8B6C3LUV9:K3W\>9MF\C#&,2?@\B<3 M$PF%4$E-97/2.5)$-W57@+Z!5;@L.\(A%M.5M5SA91MB#63"4 2'Q@ M^:(\,#"D21O)UA+Q3[7*4PX[=-&\!XGF#7>[:-X]H]H'0[0U]T#=/0:VU6 MN6WR(LY,9QAPO,PX'ZT&']O2N\L[*\ OD$?P<[>.A+#5\K6E376Q>NDE@SRK,G95*Y5[@X54IG:"H MS84Y$"@<$?8LX,8'Y'[D5..XI%!/C)FK?J/P%'A125GNO%8+T ':OTS%NX< M]Y]1'FQ6^TVASS;'?[P$] ;L1HM QYQ6H'-4_=A4)$6IY&)%">1(#@)]R@C M7^+B&%$#RXJ2Y!Q@W!XT6]ED0HC>3FCQC"#)NRLF6V#&2;)^YP|&+[!S8;9 MBE,CC]1B6OFF)O:5[XQI)O-07#]_8Q,) 48V99=!5[F0G,%!5 +W'Y.59$8 M16<))!FC+5% [S&>V)B4E&HB'!L|- @F)[ANZ[RC=%K58TFA;%W--X@+KT 7M]ZMQD?[+.V_:[^P[UHD8)Z/%7-$BL)Q_P=Y]DB.:T8?.M80A;9'5XY,WP7#? M-)WD!GI6E 0[P:|^F_]_=T)"I1>|= [[%YTI=WA.I?-D)TFS!Y/M$R)7N|&NC MY >UHE5V2C 2S+ 7WERZM-J?QI8VE%+%&I*:(IGN"*U(7_$;/(\$!!PAT35>6O^#*,36,PMF;\23X/Y_GXCLTJS4:8(2D28UX!8FU] M).X\E+ ^WT"O*/M5IIVOIFA;H48NN&^[6<4A|BNE&Q.[Q|1TM"3@-@%R(%NX MW#*]S)"0L 5]*IYW-IOP$9^_"O!.65U M;GI^<6'1=<]O-(VC<.##QQ&**OM/4T) [(KS"HY_N/JJZC2'%9/2FH =G25F M&:[41>*Z =*3_+5+=9>P):&F%I?!_IMP55:D_%U.J;^&QS+;SC+,5VEF3^ MY=$6D]1F@YAMXN/*U)U+14=@& [0)/9GD)'.+0$F2_5L#$;F%C1>H%CYKW*FQ M$&SIHS1W:3#"3>"#OK/E(R:N?20"/R:C>T4VB7.N?/12W21T+UU.!0#M#8|9 M>|B"IY"B8QKSKH@N4I]6)? R0%&UF)C[]VI>8]8LY*;:0-[>.>?2]UZ((EO_6 M",X8?3[%>;G#*(VQBQ"\ 1-1O.QDL/$\)E.CD%ZZA4F> D8$>BI9$*FG;"^' MX-C$*PVUJM*+VCZLCH?*-RG2F2XU3O;Q+WF/B@S,Z? U4B35 M@BML910HMY>T*A?8:O$;7,)85CL,3*VB5>8L6[.N9[>/2Z-R+;]S?C$+)) MG";9_.6.6!5Z4B7B03,Y=N[Z3&.9+]F8G,%!5 +W'Y.59$8 M16<))!FC+5% (.S91\2_8GE;N:"AQ_O;#Q?-Q8OY9-Y)+LV+0F8I+69)HRJ4EY,$O0 MIBQWI?5AO8V6I7,O)M*RL-$1C#=2R(W>TK0>-(0%]'2&I:L3:00QU>8V6&9Z*

*M9="]!X%=%Y>4N&2_BTL^*)MPF?M7ZDEO34F;G^\OV=).M?8SBY9<5/"(< #N M0>)EHH]T>8'5(RM2K)ETX7'.V%^=@'\&O7"]8T%R8?1:=&V/;**VE>-AQP5I.C8.!^!KQK44_LH5Y= G +,G- M*$5@U%04P]GU@X0MKOQ,$G%=I5Z,Q6:L/JKO.RU+H_19A+5L$;G892/1OI!5 M"-"HCNT%_[*1"\SRN6#EF*M(1&!Y-3)M.]1P^AI&.6;S8_+W1F@5IQY.6NVN M6$FF0C'BSD!DRLS8D)0J:DO*;_ ==V!*H"=8 :W:#/L-6!4< A ME=$ES3:V0(+<3MC8HA>@MN.?!=5?71J[!=?>X;5W<.T==HX2F.%KY]OT:+> MME>#\/TDV#*P<'=%KTI-[>]H!7_9W3=,Q?.L5XFG'F^D@S;2EV%% R&X9(2,_O MYL_97FWM=[@1>'A,#6HD*RM=#%G\QF+-T)8$SHQJM4(BKR&\:4^3R)QW8U+K;];L6.%/XY;AZ[MVC?X#:Y=.Z;Q!AFP_X[5Z*E'=MSR50_^H@Y7PI_8\&G7F9S*IJ6P MWB0Z^G4M)((%G[W)16+*^5*H[G*K[Y=F9)IA=JO"^7+&VH1@"7;=3G(3+KP M/DF89ARS#>"]DZ7,78U MIA8^=>&$30Z*3L2[0@;='"LU,476]CP-W#2N$B4FY*#K?PI\[K^]IR(4.7 Z*M$VF!@M*@9ZK4(_F_A#]IQ5,\/_^+/X'I%,6Z45B8+KVB3E,.68*G5UXP+LIFMO\E: M+G"61TW"\"D?6["9E@9T,H6] :U"F;OMT K M7@5WYO[_219I;G7CB5QH(A?]U1 ;%?D$ZS!6_]YF2DAU##$0_F^0C=^P_69- M]CJ/GPVYX5L@"8Y5):4I#2=P9G.T;J/P1.QP&=%[XBW]ZO+Z2B FL^]> MY)O,>KCTG=GW=4'"3B|2%:F&YN+D&ZD@;GY,[*+YH6$]2Y^3.&M^RE9B\U/D M[>G2R]PT-S^%6V]^A&;?TF><5M+|.V^_7AQ/$,S!-"898*]>BS+0<B5#,4-\QV M0@[MI!RM^8GZFE*O%MZ1\)>Z+&*X0/R7,M"X%C;P&G:0Q\(-R&IVA,/5EIO MU]_ 3OX-S692&ICQTUSG=R,';].?VW;+G7;O;28:J8+#V6KPG'+J4?!&?67 MPYR.6#:JM[#I >M6Y!A1%$TAW@YW058;57R/Z8TK#O R<=M$^I5(821N,=?]MFQBK%L"1";,Y0QQU=]N=M%"+G>6X@L_C8.'#I3N3GK,2^"A3A:S|SH-]"|-(2,9'2!,OXK-9 ML_'7U]OM&C_$P@#*/V]>]H:KR1::|U%CB;*(,K\+X=;1ML?'A1EQ#(DB=U8\ MDM 1\1A[WY^9R<.[K5W]TV@[,E.33T.(Y!$CI77"@8%YM) M02^I4(GL/&S5871$[NIDQ%*S8[MW=[8_U<|PEF4R4B6@\[@4;Y8@-8W/IH!@ M7""") ^A_K 3F=SHIL,:"I2Y1,_$IUPGK/5A|(B=16OP$KNE67F]YA/:C%+>F? MAUT&J7_>%9K0G]\SE_M-N1[O#;N"I99+_^3U\9@X\L@4SI!GE9DTWC(G'8+$ MIR4R^>8]9I?U=W?^+MGN'/MG*5, *9-)C5_]PP[UQ6H#Y5Y^A^.K{X1@=?\ MU:N=OP-:):8,',%Q\NY-[TKSI9BZ3%?%!:I9^@?2<)<\R-FLU40ZV(LVMOAEV MJ;!0"\E2*;@54KL-B_O,2]?]DH1O:%@DAMT7ZAX=B,SQ,E@SOP>8.3Q.+Z=[_[+J&?8VYAV3|:[E&!].+A!MO.88TZL*ESQ!&EA>XF@!K[Z3"64PK[I(407+V@I8YBVO#$6N'A%?>(]<7AU9":ZQ%MV'9[ALG@_Q''B6TFBQJ?A'|=KVUN=^3!_NW@ L\J A? M@N8FT="D\#)H\F6]CO\3_#8^@4UUV ZW>F]Z VI3;N3EX]\"/FK%N$_N%6'WO;7XVVNE$:@]>+'3-=I?Z?YAG0DIEGNV!XS7;%5HS#F!.$I/9 MN@@(A_9>?Y(8/:(MR1B)LE6=7.IW)<=)82;KUY^H:@Y.<[:0ZLY1(V]L""F M_7&)E4Z;P:$3E8^ 7(N=S]\3O3"\:+"[.^"D$R?S6I*02D(W3"3L1U:=H8O MG)*WM^;=MC,RY]4HB<=+|I.70BO'[7>E%D:$B?-Z4WX@.02TK6XL\7^DGB" MN*,QW=B*:*SB('5RV%&.H#6>FY#U0+"L,,>(5Z;IW<*"&6YX292:)F^.," M@;@XG6])<%&::!T[B9F7B_F&L*G/SMU6MA=W$YKETM SS?Q 2ILQL3DS=[_)B$X6WX@_',G[Z:*/9 3 M\%U>P-W](/-!\| ^^7+|=?3X,,'XPCZ?/H_[[X&'SZ]_SUM^/3#Y_M/;+R+R)N;6'W26F2K1X((ZT/D9P,%>6_$4::70CG62',C1C[B?2W7#U]HQD): 0"/>TDHMG(L-((M0_I2G[89FL"M<;FO##(?]RBL$$B*RR8BJ5|>_,LTJQI8!"B49=#O J33N % M1;T,:^=A-,C9-|AY;*BD&>6VF/EW[MHC=E7 TUS?ZK$8UWTRKH,/T5BA M^=D1CU??B%0JOUJUS920!#P^FR#TZK+Z!'643*AJC13;A6MJNPJ;-V%[# M="=?0Y^!Y49L.UO"IAP2O5(O^4]^=.KMY)$QUX#E6YG_5X&UM5A?@^:I0L6VY!J^;4SULKF&H(UKTT3*=\0C[9BQ8)?G MUJX:@UC+96.O&6=_^:E&9MZA30EQ^44WFII7ZUU)U84(ZUAH9>^D*\&-@1";V(" E M&(1)>UDQ)%]JK9!EVTM,W2F-@:/IGPGI>SQX?$Q.$2V)ROI@^2GH5R/ M/.DY+BE+"31FOW_9@WK?B%XS7NJY7IW=CTT M!#+X8GQVMIUCP&4DOZE%@)88NLX?_RV*-A,3J#KMM[63CK9T1OOFS>^%35- MZ/\Z!OJXUWQR#'1O=W?0/|Q_F407BQH#'70,=/7U.(YI(BT87.8.6%[XC^*L M12ALU>7;]8VO:R2-JRF|\K1*YL!W>_#MQX|O0OP[GJO@V&0_Z>|_LH1<4=@+ M(@Q>9R6\,&:^Z=DHPQ0M^>+WWGM3BQ(&_)/[6R\X*7-,X,I=#K[XT1X_C*_# MWMW-'_#-=SS^":_YY'C|<+>,.WQU9)C84)CB^-=__,1_;>#DV&X;3>QCYV\#RMPT@SY6O=PE_8:OS:M#ER(Q""CRH]]J29WN;IUV|LH]!<3_% 8/UBD&.F@ZV/65%LTZK779:;M'4RS!&=0RUU*F34N=/_O0)1[OP6 M3\9@K-!0'=?E.YO%9;,7]=L[?:WU#8.D%|N;0R.@33F"]WSZQ1R/K!S>M<.GJ/6]7 MEL DA<#[;T="?,<\3M5Z41LO3I'^FI2B:FFQPU5#'=G;'O2X7#P&@ITUAES=]^W9.(W1^^N N!>NL: MPN'^? M]'CJ>B>0[AS|*^^WN[U.)'4B:?W%1R>2'E8DO4OB_ZB1+]?!NU[PV_ADJE*]M<6AZOQ#NKO#/BY[VN3#=++=Y,[LQM>OJDEIZN7'JZ|'YI"%'4Q>H>/%9W^#A# M8:V0?"G'GY:SY)?_#U!+ P04 " !,B'-9MA3T3 ' "0. #@ &QD M=WE?97@S,3$N:'1MI5MK;ILV%/TK7(86+6 G<=)@F^T:+S5:B;SH=2K^]F!5R?OF@^KGK3/NJ=_UF\,:+"S=N!=%U9V MDVF#I7*:5KE6HIANU2A,&YC8I=;$HU:GX_=PVZ?[=>V:\V=HK&YDI38%S<= MX(E)NV3[J-/K=T^Z1^U^]^*<79RP][WN^5'W??N4=3YVCG[K=W_OH!D].KT/ MS^SV6B_C@4L:SVWE#UEA9[Q>LMXV^R6+1W6[M;-)6=SQ-*BKYZ[2"9^AMB?B.?X,V+QIC6&W!=^)::I+'U MK&NN;=-Z 6[A'7KF/6P^O?GYCY2&UM*0.N0. M<82(,9EEE[&9:"E&2"T^LHIX$H9F-6 KH):K&)EFQK(XM1D!'/SE]0R!QEF$M*ZNX9D,>H,DR$RFPDLG[W>H0RT ZQ^V,ND3\4L+NTIP,;0+.P*2FS2$;U"%0 M%OR);C&&PQ/D%C8)51 RE]''U?B)M+*8A!80*:?!J<2U$Y6&6*!+9. =I'D3 MN&8$EHDMQU,9S)8?0PFI8>&*V!0:%/*QF8X5+CTL38!3UCIPQIAJDA&(OR8="0IE0NI M/_6+0@5$1W0ME NT<1G&$4E9H_/X3JP)I$"S8Z\0SD("'WG,=]9!R..19&WD M_UZFT:.VSZNU@U?RM1]:.Q#Y57ZIJ/:(?B3+X\V-+QF: A# MM,Z:($0/$GWUZZ&%#Q+87[NK@^>Q=&A G'K=]#"(*B3I M IZYQP\A;360 $1A*5=K1)HN YF,E?,4A5XR]O-0I7I%;LL$::7F'F&%7%M" MBJ|(5O/!,J-=8M!+1OP)11I-)4RL^0^"?G^05(3N=,3-^$OG 7,@RD^9@OL>E%D<^'/MU^5)67E2]L5MM36J/30I M@(P,G.B -U 2H"CDY>+$:B+Y)>G%O/KSBM'7K?YMZ/SMRV.@5AQ#Y8?B=_ (M%OCHY()&[H5E4>UB"+"%R*SDHM5!L;HLBKA%7/K%%'Q[YWNJ4I"6@G0#!.DJ M#[S:T)U#"Q*K (K2$R_[+]04*"^DJM %8^-'DN2@C$?%=^+L57RRC19B9Q M=Q*;G)_YM9R"'/ 48>ON31C;WQX#'NRO@8".L?MU=HYMB ;8B=I/%;:WN_?F M3H <7O2..]W]X46_?W$&!Y(IYCWM![7 6A3 C=\,E/NU_@Q6;LG&;4E)^9N\.YM-^:LMP/T/ M!EO_ 5!+ P04 " !,B'-9$N)"K:T& #K0)0 #@ &QD=WE?97@S,3(N M:'1M[51=4]LX%/TK6G:Z0V<<(%!F=Y,T,P&2KF> =-,|=/=E1['E6(MLN9*= MD/|Z/5=V/H"TP :8MO28OE*[THZ]]PCA5;<)ZK=B@4/VZUOWS88/5][*+K5;F7SKF15^^#_W2U-RVZU7N?,/_VK<;UCDYUU!N]\>-G++ILL%Y=YC2LY M3AM&CN.\B8%M;G0Z;G<__N$?^4-V4-_9;^U6C:W=K,T>W'6 %1-FQ?=Q=S#T M>_YQ9^CWSUF_Q]X/_/-C_WWGE/7|\PZ^XEN_!XONX)%CFV_&5ON7=&2SYF-[M\3W65?(S'XD\9MT==A9\B'DJ/!8(0R8LCWG>>,JYYGRDQ-S32)L0(+89#P#L MQEXSTFE>L_*S:#C/4QGF,;[NO=I"Q$IE/ QA^'9K;XN&,O-Q8D%P:]0/LTOW M(IR_* =X\ZHYH?D&7%6QY3IK;JW.^?9)U'=H DC/T'FX7V>?Q7PBF!$3*:9(MY#R6EGTJN %2U0SMF38YTRGK:9-@U6M_,AVQ4Y&&4S[SF)\&.|V%>WR8KT__ M?I$MM^=_SN[: +?'-W^Q^:[L;[(K1]QB+[#]R8Q=I'JJ1#A&;KC-J;8DU 1VM#0H&,KE,&4]GK$AS4Q"(0!7N" M13+%[A)0EKOI 7@PQVNS\EZF$?B"YQ+CR#1018@Q@9B5K?. -DDCV MRV?<"(<,[+2D@HT=9,)2|98V)G,R2T"(1(KT'$H;*&T+]",J-%J5$,F,#D2(M9LNV@8A0 &+EMG'R1E?G3A=$^HKDFS1!B M_/4&"7$B+!H #5M1[4\X(6]>QRC*M"ZQI 0J<2.N(%58B M=>.0#%[2\BJM&Z&X W55IU> *4N-X,I'2N\+2W7;9;9U1=Z1ZVH?CV6<%K]0 MG&H"@G5#+ ^L_>I1J8E4$X=M(D"%H&_U%V*3Y?C=4_01<_V!)LGENC!XN-^[_ MN#+2.Y.Y=,079-9$A@YE:GC@RY1?*0$";$'^RFE!6F$Q;I#CIJ" #[L G*0>BQ3R2"&Q\$9D)&_(M!,>%,GD@T62&\O.2/M|N^@2;I$|WPE7A;NH(6R**(*SE!*BP:P3R0HK=H9Z4 MC^LUL\L6=(3|MZ4R'^DB_W($=ZEX?&$MZ-@1W7Y$9*/Y@<81@"A7 O&\@/W; M!7NX4:TH<703CW1%4BGN&P)D ?I[5 C21CH("D.H6Y$L:T9-M,W13E? &,MB M<>:W;.4P,;<+F44T(?)#A*Y^N0E4M67&E+P0JKJ:N6;O;3RGXK,\2FR.U\.G M/PBI>]MP#G5O27/$NJMP6S(>|>4]I-.-8;|(C1>AS+6Q"[7B&C!DDL@\%^(K M-66DH8?H?2@1GQMD&Q@'A5L]$?A+1XQY)HE/A43X+FN*-' 7/*]?SKL_QGFW MHZ!FT20!:SHVTLU((5P6 F+Q;ES*O@%*852W3]MX'2YN\R>W_S="]W58;*\ M35K#K3Q$1RL6U/K%3*C4/+HS@"#5\H5"ZUBBR3A!E!PDZEJT-H[TAM,M]5 M8M^Z.L]G*8YC*2+66_!!OU2:SW0UMJL+,?I!?+$DE?C>I!BL6Y.G95CWOUCM M_P!02P,$% @ 3(AS697>1;C@ P !R T !L9'=Y7V5X,S(N:'1M M[5EM;[I(@\XK-* EZ7<44IST>W&S^]>MV]X%S MW68YV/W%,(:)G\=4*/ E)8H&D&=,K, =7O5G8Y(I*@VCUVV6M9]8&_YUW-;'AOSQ3+-PX,)I.%C989JI L9AF(.@-R"0FHM;KIM56O_^XY=)RFS'JC[UW?IOW-SHPI[^N/$0QTI4#BJZ503A;"5NR5:0<-)PIF8A5 MS_WPNW?I+:#=ZC:W0|UFVH.=_N8+RKO(,_=P<*;3L!J=TP8N+.%-_(&_6)H MSZY4F;_U7HMEECH[1"D(]B9#5U-ZWGD0>!%1R$5 98;C*"""?2CU3AS2764Y0 M6BH!ZS?XJS%O#!KP^I7UYE='9ZH.),2)*F6W=W%Y1*X,-[$H)"'W,BET30 MS)BN.=U WU=ZIF6:K3K.$V4_9785G7):(2T3B:$;64I\?&YLTPD3H8R,?:)V M@7S# A7A1 .DAIGA/"5!@ O?ULR:-B4K.Q'5:K8MS',Q$503I8'S$^=:Y]4G M?.N;2E*G=C?F>|#%UY#$C&_L^P"1*Z8L$V-=6J=Z;"P)@0%[@Y,:D40WT_B ME(B-KB;O$;F-$TD4B>@%$B8R3'>]A(@N24RI9$@!%+04PIRB+>$DE MM%%$H+;-U7HN=Q'. :VA% E' M864I:BFK%|9")HCP]3CB!*Q 1*WH53DOE9>@A@M7LDIM@Q*_\34/^*:+R$]=MLCKM'I>LQ0<]1.ILE"379>VP+LK:\97P*O#+Z6SHSHS+Z6(Q:\,#Z1JRA+-@ MFX!V9Y_^WI(Y:#4MQ_&8TS:P)8R+_AUD#_L 5$GTSCBU?K9.IY_;1>4IO7E_M=NY+P]S="3D60@9),8@8C3$$QY/>\6N*4S#D&%K>F3G^=DY327#@SOM3E*# MWE*4E!0]W":\/(Y^9KS==;2'V48|N=>Z71@2P2@'_*']9|1X>L#DOIAR=Z3DMX"@Y|@>'S,ZQ/SC(_KPLGWL#Q[='[BGYL[?<*7NWE|(Z^O_7.A]*5_U3,\,V%/>^%?_%'? M^PQ02P$"% ,4 " !,B'-9AEM#V2TR,#(T,#DS,"YX2TR,#(T,#DS,%|C86PN>&UI4$L! M A0#% @ 3(AS62TR,#(T,#DS,%|P&UI4$L! A0#% @ 3(AS6<]QOJH1* $ 8Z 0 M P (!IP ! &QD=WE?,3!Q+FAT;5!+ 0(4 Q0 ($R(M(H @!L9'=Y7V5X,S$Q+FAT M;5!+ 0(4 Q0 ($R(*XML 81 ldwy_10q_htm.xml IDEA: XBRL DOCUMENT 0000875355 2024-01-01 2024-09-30 0000875355 ldwy:AdjustmentMember 2024-06-30 0000875355 ldwy:AdjustmentMember 2024-03-31 0000875355 ldwy:AdjustmentMember 2024-01-01 2024-06-30 0000875355 ldwy:AdjustmentMember 2024-04-01 2024-06-30 0000875355 ldwy:AdjustmentMember 2024-01-01 2024-03-31 0000875355 ldwy:AsRevisedMember 2024-03-31 0000875355 ldwy:AsRevisedMember 2024-06-30 0000875355 ldwy:AsRevisedMember 2024-01-01 2024-06-30 0000875355 ldwy:AsRevisedMember 2024-04-01 2024-06-30 0000875355 ldwy:AsRevisedMember 2024-01-01 2024-03-31 0000875355 ldwy:AsPreviouslyReportedMember 2024-03-31 0000875355 ldwy:AsPreviouslyReportedMember 2024-06-30 0000875355 ldwy:AsPreviouslyReportedMember 2024-01-01 2024-03-31 0000875355 ldwy:AsPreviouslyReportedMember 2024-01-01 2024-06-30 0000875355 ldwy:AsPreviouslyReportedMember 2024-04-01 2024-06-30 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DE 41-1656308 5000 West 36th Street Suite 220 Minneapolis MN 55416 763 392-6200 Common Stock, $0.01 par value LDWY NASDAQ Yes Yes Non-accelerated Filer true false false 1769599 1333000 16077000 2337000 0 0 200000 15490000 0 1423000 52000 0 292000 20583000 16621000 11538000 35000 167000 0 10474000 0 25950000 0 33362000 7000 16000 0 369000 0 0 10000 102459000 16673000 3679000 32000 348000 635000 1640000 168000 1042000 4000 28000 0 2271000 0 55000 257000 9063000 1096000 0 42000 32729000 3000 46000 0 34610000 0 2008000 0 8738000 0 78131000 45000 0.01 5714000 1770000 1743000 17000 17000 16212000 16176000 38000 0 -3464000 -661000 12803000 15532000 2462000 0 15265000 15532000 102459000 16673000 6628000 0 31581000 0 5188000 0 24490000 0 1440000 0 7091000 0 2791000 1633000 9920000 2983000 -1351000 -1633000 -2829000 -2983000 46000 0 10000 0 800000 -111000 1989000 -325000 3000 0 3000 0 -2194000 -1522000 -4825000 -2658000 -736000 -11000 -1284000 -4000 -1458000 -1511000 -3541000 -2654000 66000 -333000 202000 2422000 0 2970000 0 2970000 -1392000 1126000 -3339000 2738000 -267000 0 -536000 0 -1125000 1126000 -2803000 2738000 1000 0 47000 0 -1124000 1126000 -2756000 2738000 0 0 9000 0 -1124000 1126000 -2765000 2738000 -0.67 -0.85 -1.70 -1.48 0.04 1.48 0.11 3.01 -0.64 0.63 -1.58 1.53 1770000 1785000 1770000 1793000 1743000 17000 16176000 0 -661000 15532000 0 15532000 0 1000 0 0 1000 0 1000 0 0 0 -1163000 -1163000 -251000 -1414000 0 0 3000 0 3000 0 3000 0 0 0 0 0 2990000 2990000 1743000 17000 16177000 3000 -1824000 14373000 2739000 17262000 27000 270 -270 0 0 0 0 0 13000 0 0 13000 0 13000 0 0 0 -515000 -515000 -19000 -534000 0 0 34000 0 34000 9000 43000 1770000 17000 16190000 37000 -2339000 13905000 2729000 16634000 0 22000 0 0 22000 0 22000 0 0 0 -1125000 -1125000 -267000 -1392000 0 0 1000 0 1000 0 1000 1770000 17000 16212000 38000 -3464000 12803000 2462000 15265000 1797000 18000 16458000 0 -3075000 13401000 0 13401000 1000 0 8000 0 0 8000 0 8000 0 22000 0 0 22000 0 22000 0 0 0 1648000 1648000 0 1648000 1798000 18000 16488000 0 -1427000 15079000 0 15079000 0 14000 0 0 14000 0 14000 0 0 0 -36000 -36000 0 -36000 1798000 18000 16502000 0 -1463000 15057000 0 15057000 -75000 0 -437000 0 0 -437000 0 -437000 22000 0 149000 0 0 149000 0 149000 6000 0 0 0 0 0 0 0 0 7000 0 0 7000 0 7000 0 0 0 1126000 1126000 0 1126000 1751000 18000 16221000 0 -337000 15902000 0 15902000 3339000 -316000 0 2970000 1928000 3000 77000 0 0 0 36000 43000 936000 0 1145000 0 -1542000 0 -1093000 200000 3008000 0 0 -2000 -515000 96000 1583000 41000 -2100000 0 -100000 630000 113000 -12000 -2663000 -2325000 90000 1735000 -2573000 -590000 0 1581000 704000 24000 34178000 0 200000 0 -34682000 1557000 0 -24000 -34682000 1533000 18000000 0 11056000 0 2000000 0 156000 0 450000 0 2700000 0 5065000 0 11000 0 513000 0 9000 0 437000 22473000 -428000 38000 0 -14744000 515000 16077000 14524000 1333000 15039000 1006000 0 438000 79000 2990000 0 15451000 0 0 148000

1. Description of Business and Basis of Presentation. Description of Business. Lendway, Inc. (“the Company”) is a specialty agricultural (“ag”) company focused on making and managing its ag investments in the United States (“U.S.”) and internationally. On February 22, 2024, the Company, through its majority-owned U.S. subsidiary Tulp 24.1, LLC (“Tulp 24.1”), acquired Bloomia B.V. (“Bloomia”). Subsequent to the purchase of Bloomia, the Company’s primary operations will be that of Bloomia. Bloomia is a significant producer of fresh cut tulips in the U.S. with a presence in the Netherlands and South Africa. As part of consideration for the business combination, the Company issued units of Tulp 24.1 to the continuing CEO of Bloomia, which amounted to 18.6% and is presented as noncontrolling interest in these unaudited condensed consolidated financial statements. The remaining 81.4% equity interest of Tulp 24.1 is owned by the Company and the Company is and maintains control of Tulp 24.1 as its sole managing member. Refer to Note 3 for further discussion. The Company had previously planned to also develop a non-bank lending business via its wholly owned subsidiary, Farmland Credit, Inc. (“FCI”), and FCI’s subsidiaries, Farmland Credit FR, LLC and Farmland Credit AV, LLC. Promptly after receiving a notice of resignation from the Company’s then-serving Chief Executive Officer in June 2024, our Board of Directors reexamined the Company’s strategic position and prospects. Primarily because the departing Chief Executive Officer represented nearly all of the Company’s knowledge and expertise relating to the purchase of existing loans and/or origination and funding of new loans, the Company has determined to focus solely on the ag business. Because the non-bank lending business remained in development, this change is not expected to have a significant adverse impact on the Company’s operations or financial results. Basis of Presentation. The accompanying unaudited condensed consolidated financial statements of the Company include all wholly and majority owned subsidiaries of the Company. The operations of Bloomia are included since the date of acquisition. Entities for which the Company owns an interest, does not consolidate, but exercises significant influence, are accounted for under the equity method of accounting and are included in equity method investments within the condensed consolidated balance sheets. All intercompany accounts and transactions have been eliminated. These unaudited condensed consolidated financial statements of the Company have been prepared in accordance with U.S. generally accepted accounting principles (“GAAP”) for interim financial information and with the instructions to Form 10-Q and Article 8 of Securities and Exchange Commission (“SEC”) Regulation S-X and do not include all information and footnotes required by U.S. GAAP for complete financial statements. However, except as described herein, there has been no material change in the information disclosed in the notes to financial statements included in the Company’s consolidated financial statements as of and for the year ended December 31, 2023 included in the Company’s Annual Report on Form 10-K filed with the SEC on April 1, 2024 (the Form 10-K). In the opinion of management, all adjustments (consisting of normal recurring accruals and other-than-normal adjustments as disclosed in Note 15 herein) considered necessary for a fair statement have been included. The accompanying condensed consolidated balance sheet as of December 31, 2023 has been derived from the audited balance sheet as of December 31, 2023 contained in the Form 10-K; however, certain prior period amounts have been reclassified to conform to current period classification. Reclassifications had no material effect on prior year net income, net income (loss) per share, or stockholders’ equity. The condensed consolidated results of operations and comprehensive income (loss) for the three and nine months ended September 30, 2024 are not necessarily indicative of results to be expected for the full fiscal year ending December 31, 2024, nor for any other future annual or interim period. The tulip sales business tends to be seasonal with first and second quarter being the strongest sales season. Accounts receivable and inventory balances are at their lowest levels in June and July following the strong sales season. Inventory balances peak in the first quarter ahead of the primary selling season. On August 3, 2023, the Company completed the sale of certain assets and certain liabilities relating to the Company’s legacy business of providing in-store advertising solutions (the “In-Store Marketing Business”). The operations of the In-Store Marketing Business are presented as discontinued operations. All prior periods presented have been restated to present the In-Store Marketing Business as discontinued operations. Recently Issued Accounting Pronouncements. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. ASU 2023-09 requires public companies to expand their income tax disclosures with respect to the reconciliation of the effective tax rate to the statutory rate for federal, state, and foreign income taxes and requires greater detail about significant reconciling items in the reconciliation. Additionally, the amendment requires disaggregated information pertaining to taxes paid, net of refunds received, for federal, state, and foreign income taxes. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, with early adoption permitted for annual financial statements that have not yet been issued and allows for either a prospective or retrospective approach on adoption. The Company will not early adopt and is currently assessing the impact of ASU 2023-09 on its consolidated financial statements and related disclosures. 2. Significant Accounting Policies. Use of Estimates. The preparation of condensed consolidated financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities as of the date of the condensed consolidated financial statements, and the reported amounts of revenues and expenses during the reporting period. The key estimates made by management include the determination of fair values in conjunction with the acquisition of our majority interest in Bloomia, and the carrying value of inventories, right-of-use assets and lease liabilities, useful lives for property and equipment and intangible assets, and valuation of income taxes. Actual results could differ from these estimates. Foreign Currency Transactions. The revenues of the Company and most of its subsidiaries are generated in U.S. dollars. In addition, most of the costs of the Company and most of its subsidiaries are incurred in U.S. dollars. The Company’s management has established that the U.S. dollar is the primary currency of the economic environment in which the Company and most of its subsidiaries operate. Thus, the functional currency of the Company and most of its subsidiaries is the U.S. dollar. Transactions and balances that are denominated in currencies that differ from the functional currencies have been remeasured into U.S. dollars in accordance with principles set forth in Accounting Standards Codification (“ASC”) 830, Foreign Currency Matters. At each balance sheet date, monetary items denominated in foreign currencies are translated at exchange rates in effect at the balance sheet date, while income and expenses are translated at average exchange rates for the periods presented. All exchange gains and losses from the remeasurement mentioned above are reflected in the condensed consolidated statements of operations as foreign exchange expenses or income, as appropriate. For subsidiaries whose functional currency has been determined to be other than the U.S. dollar, assets and liabilities are translated at year-end exchange rates, and condensed consolidated statements of operations items are translated at average exchange rates prevailing during the year, and equity is translated at blended historical rates. Resulting translation differences are recorded as a separate component of accumulated other comprehensive income (loss) in stockholders’ equity. Accounts Receivable, Net.

* Accounts receivable are presented in the balance sheets at their outstanding balances net of the allowance for credit losses. These receivables are generally trade receivables due in one year or less or expected to be billed and collected within one year. The Company estimates credit losses on accounts receivable in accordance with ASC 326 Financial Instruments - Credit Losses. The Company measures the allowance for credit losses on trade receivables on a collective (pool) basis when similar risk characteristics exist. The estimate for allowance for credit losses is based on a historical loss rate for each pool. Management considers qualitative factors such as change in economic factors, regulatory matters, and industry trends to determine if an allowance should be further adjusted. At September 30, 2024, the Company's allowance for credit losses is immaterial. Inventories. Raw materials consist primarily of tulip bulbs, including freight and packaging supplies. Work-in-process consists of tulip stems and bulbs that have rooted. Inventories are stated at the lower of cost, as determined on the first-in, first-out method, or net realizable value. Finished goods and work-in-process include the inventory costs of raw materials, direct labor and normal manufacturing overhead. Abnormal amounts of spoilage are expensed as incurred and not included in overhead. Property and Equipment, Net. Property and equipment, net are stated at historical cost, less accumulated depreciation and amortization. Bushes refer to peony plants, which accumulate planting and development costs that are capitalized into their basis until they become commercially productive, at which point the asset begins depreciating, and future maintenance costs are expensed as incurred. Planting costs consist primarily of the costs to purchase and plant nursery stock. Development costs consist of cultivation, pruning, irrigation, labor, spraying and fertilization, and interest costs during the development period. Depreciation and amortization are computed using the straight-line method over the estimated useful lives of the assets. Amortization of leasehold improvements is computed using the straight-line method over the shorter of the remaining lease term (including renewals that are reasonably certain to occur) or the estimated useful lives of the improvements. The estimated useful lives of property and equipment are as follows: <table cellpadding="0" style="border-spacing:0;font-size:10pt;width:100%"><tbody><tr style="height:15px"><td></td><td style="width:1%;"></td><td style="BORDER-BOTTOM: 1px solid;width:12%;vertical-align:bottom;"> Estimated Useful Life </td><td style="width:1%;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:bottom;"> Machinery and equipment </td><td></td><td style="vertical-align:bottom;"> 5-20 years </td><td> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:bottom;"> Leasehold improvements </td><td></td><td style="vertical-align:bottom;"> 15 years </td><td> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:bottom;"> Bushes </td><td></td><td style="vertical-align:bottom;"> 7-10 years </td><td> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:bottom;"> Vehicles </td><td></td><td style="vertical-align:bottom;"> 5 years </td><td> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:bottom;"> Furniture and fixtures </td><td></td><td style="vertical-align:bottom;"> 5-7 years </td><td> </td></tr></tbody></table> Long-Lived Assets Impairment Testing. Long-lived assets, which include property, plant, and equipment, finite-lived intangible assets subject to amortization, and right-of-use assets, are assessed for impairment whenever events or changes in circumstances such as asset utilization, physical change, legal factors or other matters indicate the carrying value of those assets may not be recoverable from future undiscounted cash flows. The impairment test involves comparing the carrying amount of each individual asset-group to the forecasted undiscounted future cash flows generated by that asset group. These assumptions require significant judgment, and actual results may differ from assumed and estimated amounts. In the event the carrying amount of the asset exceeds the gross undiscounted future cash flows generated by that asset and the carrying amount is not considered recoverable, an impairment exists. An impairment loss is measured as the excess of an individual asset group's carrying amount over its fair value and is recognized in the statement of operations in the period that the impairment occurs. The reasonableness of the useful lives of the asset and other long-lived assets is regularly evaluated. During the three and nine months ended September 30, 2024, and 2023, no impairment losses were identified. Goodwill and Indefinite-lived Assets. Goodwill results from business combinations and represents the excess of the purchase price over the fair value of acquired tangible assets and liabilities and identifiable intangible assets. Annually, or if conditions indicate an additional review is necessary, the Company assesses qualitative factors to determine if it is more likely than not that the fair value of a reporting unit is less than its carrying amount and if it is necessary to perform the quantitative goodwill impairment test. The Company has one reporting unit. If the Company performs the quantitative test, it compares the carrying value of the reporting unit to an estimate of the reporting unit's fair value to identify potential impairment. The fair value of each reporting unit is estimated using a discounted cash flow model. Where available, and as appropriate, comparable market multiples are also used to corroborate the results of the discounted cash flow models. In determining the estimated future cash flow, the Company considers and applies certain estimates and judgments, including current and market projected future levels of income based on management's plans, business trends, prospects and economic conditions and market-participant considerations. If the estimated fair value of the reporting to unit is less than the carrying value, a goodwill impairment loss is recorded for the difference, up the amount of the total goodwill. During the three and nine months ended September 30, 2024, no impairment losses were identified. Further, the Company recognized a trade name associated with the Bloomia acquisition that was determined to be an indefinite-lived intangible asset. Annually, or if conditions indicate an additional review is necessary, we test indefinite-lived trade names for impairment. We have the option to first assess qualitative factors to determine whether the fair value of a trade name is "more likely than not" less than its carrying value. If it is more likely than not that an impairment has occurred, we then perform the quantitative impairment test. If we perform the quantitative test, the carrying value of the asset is compared to an estimate of its fair value to identify impairment. The fair value is determined by the relief from royalty method, which requires significant judgment. Actual results may differ from assumed and estimated amounts utilized in the analysis. If we conclude an impairment exists, the asset's carrying value will be written down to its fair value. During the three and nine months ended September 30, 2024, no impairment losses were identified. Equity-Method Investments. Investments are accounted for using the equity method of accounting if the investment gives us the ability to exercise significant influence, but not control, over the investee. Under the equity method of accounting, the Company records its investments in equity-method investees in the consolidated balance sheets as equity-method investments and its share of investees' earnings or losses together with other-than-temporary impairments in value, basis differences between the carrying amount and our ownership interest in the underlying net assets of the investee, and any gain or loss from the sale of an equity method investment as gain or loss on sale of equity investment in net income of unconsolidated investments in the consolidated statements of operations. The Company evaluates its equity method investments for impairment whenever events or changes in circumstances indicate that the carrying amounts of such investments may be impaired. If a decline in the value of an equity method investment is determined to be other than temporary, a loss is recorded in earnings in the current period. Investments in equity-method investments and joint ventures of immaterial entities are estimated based upon the overall performance of the entity where financial results are not available on a timely basis. Fair Value. FASB ASC Topic 820, "Fair Value Measurements and Disclosures," (ASC 820) establishes a fair value hierarchy which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The standard describes three levels of inputs that may be used to measure fair value: <table cellpadding="0" style="border-spacing:0;font-size:10pt;width:100%"><tbody><tr style="height:15px"><td style="width:4%;"> </td><td style="width:4%;vertical-align:top;"> · </td><td style="vertical-align:top;"> Level 1: Quoted prices (unadjusted) for identical assets or liabilities in active markets that the entity has the ability to access as of the measurement date. </td></tr><tr style="height:15px"><td> </td><td> </td><td> </td></tr><tr style="height:15px"><td> </td><td style="vertical-align:top;"> · </td><td style="vertical-align:top;"> Level 2: Significant other observable inputs other than Level 1 prices such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data. </td></tr><tr style="height:15px"><td> </td><td> </td><td> </td></tr><tr style="height:15px"><td> </td><td style="vertical-align:top;"> · </td><td style="vertical-align:top;"> Level 3: Significant unobservable inputs that reflect a reporting entity's own assumptions about the assumptions that market participants would use in pricing an asset or liability. </td></tr></tbody></table> The carrying amounts of certain financial instruments, which include cash and cash equivalents, accounts receivable, accounts payable, accrued expenses, and other financial working capital items approximate their fair values at September 30, 2024 and December 31, 2023 due to their short-term nature and management's belief that their carrying amounts approximate the amount for which the assets could be sold or the liabilities could be settled. The carrying amount of debt approximates fair value due to the debt's variable market interest rate. Revenue Recognition. The Company accounts for revenue in accordance with FASB Topic 606, "Revenue from Contracts with Customers," (ASC 606), using the following steps: <table cellpadding="0" style="border-spacing:0;font-size:10pt;width:100%"><tbody><tr style="height:15px"><td style="width:4%;"> </td><td style="width:4%;vertical-align:top;"> · </td><td style="vertical-align:top;"> Identify the contract or contracts, with a customer; </td></tr><tr style="height:15px"><td> </td><td style="vertical-align:top;"> · </td><td style="vertical-align:top;"> Identify the performance obligations in the contract; </td></tr><tr style="height:15px"><td> </td><td style="vertical-align:top;"> · </td><td style="vertical-align:top;"> Determine the transaction price; </td></tr><tr style="height:15px"><td> </td><td style="vertical-align:top;"> · </td><td style="vertical-align:top;"> Allocate the transaction price to performance obligations in the contract; and </td></tr><tr style="height:15px"><td> </td><td style="vertical-align:top;"> · </td><td style="vertical-align:top;"> Recognize revenue when or as the Company satisfies a performance obligation. </td></tr></tbody></table><p style="FONT-SIZE: 10pt; FONT-*

FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> The Company recognizes revenue when obligations under the terms of a contract with its customer are satisfied; this occurs with the transfer of control of its tulips. Revenue is measured as the amount of consideration expected to be received in exchange for transferring products. Revenue from product sales is governed primarily by customer pricing and related purchase orders ("contracts") which specify shipping terms and the transaction price. Contracts are at standalone pricing. The performance obligation in these contracts is determined by each of the individual purchase orders and the respective stated quantities, with revenue being recognized at a point in time when obligations under the terms of the agreement are satisfied. This generally occurs with the transfer of control of tulips to the customer and the product is delivered. The Company expenses the incremental costs of obtaining a contract, if the amortization period is one year or less. These costs are included in sales and marketing expense in the condensed consolidated statements of operations. The following table presents revenue disaggregated by customer, as determined by the operational nature of their industry: <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="width:9%;vertical-align:bottom;text-align:center;"> Three Months Ended </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="width:9%;vertical-align:bottom;text-align:center;"> Nine Months Ended </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-TOP: medium none; BORDER-BOTTOM: 0.5pt solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, 2024 </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-TOP: medium none; BORDER-BOTTOM: 0.5pt solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, 2024 </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;">Supermarket</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">5,611,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">28,766,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;">Wholesaler</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">792,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">2,078,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;">Other</td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: black 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: black 1px solid;width:9%;vertical-align:bottom;text-align:right;">225,000</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: black 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: black 1px solid;width:9%;vertical-align:bottom;text-align:right;">737,000</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: black 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: black 3px double;width:9%;vertical-align:bottom;text-align:right;">6,628,000</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: black 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: black 3px double;width:9%;vertical-align:bottom;text-align:right;">31,581,000</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr></tbody></table> During the nine months ended September 30, 2024, the Company had two customers that account for 10% or more of the total revenues. These two customers accounted for approximately 38% and 19% of revenues, respectively, for the nine months ended September 30, 2024. As of September 30, 2024, approximately $0.9 million was due from these two customers. The loss of a major customer could adversely affect the Company's operating results and financial condition. Cost of Sales. Cost of sales consists primarily of costs to procure, sort, pick, cool, and transport bulbs. Additionally, cost of sales includes labor and facility costs related to production operations. Shipping and Handling. The Company's shipping and handling costs include costs incurred with third-party carriers to transport products to customers. The costs of outbound freight are included in the cost of goods sold in the condensed consolidated statements of operations and comprehensive income (loss). For the three and nine months ended September 30, 2024, the costs of out-bound freight were approximately $421,000 and $1,872,000, respectively. Advertising Costs. The Company expenses advertising costs as incurred. These costs are included within sales, general and administrative expenses in the condensed consolidated statement of operations and comprehensive income (loss). Total advertising expense was approximately $18,000 and $27,000 for the three and nine months ended September 30, 2024, respectively. Interest expense. For debt with variable rate interest, interest expense is recorded based on a weighted average effective interest rate method. The significant assumptions used in the weighted average estimate are the future debt balance and the length of time the debt will be outstanding. Paid in kind interest is not paid in cash and included in the long-term debt, net in the unaudited condensed consolidated balance sheets. Financing costs incurred as part of the acquisition of Bloomia are amortized and expense in interest expense in the unaudited condensed consolidated statements of operations. Income Taxes. The Company uses the liability method to account for income taxes as prescribed by ASC 740. Deferred tax assets and liabilities are determined based on the difference between the financial statement and tax bases of assets and liabilities as measured by the enacted tax rates which will be in effect when these differences reverse. Deferred tax expense (benefit) is the result of changes in deferred tax assets and liabilities. Deferred income tax assets and liabilities are adjusted to recognize the effects of changes in tax laws or enacted tax rates in the period during which they are signed into law. In determining the Company's ability to realize its deferred tax assets, the Company considers any available tax planning strategies that could be implemented. Under ASC 740, a valuation allowance is required when it is more likely than not that all or some portion of the deferred tax assets will not be realized due to the inability to generate sufficient future taxable income of the correct character. Failure to achieve previously forecasted taxable income could affect the ultimate realization of deferred tax assets and could negatively impact the Company's effective tax rate on future earnings. The Company recognizes the tax benefit from an uncertain tax position only if it is more likely than not that the tax position will be sustained on examination by the taxing authorities, based on the technical merits of the position. The tax benefits recognized in the consolidated financial statements from such a position should be measured based on the largest benefit that has a greater than 50% likelihood of being realized upon ultimate settlement. Interest income or expense/penalties attributable to the overpayment or underpayment, respectively, of income taxes is recognized as an element of our provision for income taxes. As a multinational corporation, we are subject to taxation in many jurisdictions, and the calculation of our tax liabilities involves dealing with uncertainties in the application of complex tax laws and regulations in various taxing jurisdictions. If we ultimately determine that the payment of these liabilities will be unnecessary, the liability will be reversed, and we will recognize a tax benefit during the period in which it is determined the liability no longer applies. Conversely, the Company records additional tax charges in a period in which it is determined that a recorded tax liability is less than the ultimate assessment is expected to be. The application of tax laws and regulations is subject to legal and factual interpretation, judgment and uncertainty. Tax laws and regulations themselves are subject to change as a result of changes in fiscal policy, changes in legislation, the evolution of regulations and court rulings. Therefore, the actual liability for U.S. or foreign taxes may be materially different from management's estimates, which could result in the need to record additional tax liabilities or potentially reverse previously recorded tax liabilities. Stock-Based Compensation. The Company measures and recognizes compensation expense for all stock-based awards at fair value at grant date. Restricted stock units and awards are valued at the closing market price of the Company's stock on the date of the grant. The Company uses the Black-Scholes option pricing model to determine the weighted average fair value of options. The determination of fair value of share-based payment awards on the date of grant using an option-pricing model is affected by our stock price as well as by assumptions regarding several complex and subjective variables. These variables include, but are not limited to, the expected stock price volatility over the term of the awards, and actual and projected employee stock option exercise behaviors. During the nine months ended September 30, 2024, the Company issued 27,000 shares of restricted stock under the 2018 Equity Incentive Plan. The shares underlying the awards were assigned a grant date fair value of $5.64 per share, based on the stock price on the date of grant, and are scheduled to vest over three years. During the nine months ended September 30, 2023, no stock options or restricted stock were issued by the Company. The Company recorded total stock-based compensation expense of $36,000 and $43,000 for the nine months ended September 30, 2024 and 2023, respectively. Net Income (Loss) per Share. Basic net income (loss) per share is computed by dividing net income (loss) by the weighted average shares outstanding and excludes any dilutive effects of stock options and restricted stock units and awards. Diluted net income (loss) per share gives effect to all diluted potential common shares outstanding during the year. In determining diluted net income (loss) per share, the Company considers whether the result of the incremental shares would be antidilutive. During the three and nine month period ended September 30, 2024, the Company was in a net loss position and the result of the potentially dilutive securities was determined to be antidilutive and therefore, no incremental shares are included in any of the per share calculations. At September 30, 2024, no options were outstanding. At September 30, 2023, options to purchase 14,086 shares of common stock with a weighted average exercise price of $14.17 were outstanding and determined to be antidilutive. Weighted average common shares outstanding for the three and nine months ended September 30, 2024, and 2023 were as

follows: <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="6" style="width:9%;vertical-align:bottom;text-align:center;"> Three Months Ended </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="6" style="width:9%;vertical-align:bottom;text-align:center;"> Nine Months Ended </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="6" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="6" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> 2024 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> 2023 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> 2024 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> 2023 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Denominator for basic net income (loss) per share - weighted average shares </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,770,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,785,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,770,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,793,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Effect of dilutive securities: </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Stock options and restricted stock units </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">—</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">—</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">—</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Denominator for diluted net income (loss) per share - 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The preparation of condensed consolidated financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities as of the date of the condensed consolidated financial statements, and the reported amounts of revenues and expenses during the reporting period. The key estimates made by management include the determination of fair values in conjunction with the acquisition of our majority interest in Bloomia, and the carrying value of inventories, right-of-use assets and lease liabilities, useful lives for property and equipment and intangible assets, and valuation of income taxes. Actual results could differ from these estimates. Foreign Currency Transactions. The revenues of the Company and most of its subsidiaries are generated in U.S. dollars. In addition, most of the costs of the Company and most of its subsidiaries are incurred in U.S. dollars. The Company's management has established that the U.S. dollar is the primary currency of the economic environment in which the Company and most of its subsidiaries operate. Thus, the functional currency of the Company and most of its subsidiaries is the U.S. dollar. Transactions and balances that are denominated in currencies that differ from the functional currencies have been remeasured into U.S. dollars in accordance with principles set forth in Accounting Standards Codification ("ASC") 830, Foreign Currency Matters. At each balance sheet date, monetary items denominated in foreign currencies are translated at exchange rates in effect at the balance sheet date, while income and expenses are translated at average exchange rates for the periods presented. All exchange gains and losses from the remeasurement mentioned above are reflected in the condensed consolidated statements of operations as foreign exchange expenses or income, as appropriate. For subsidiaries whose functional currency has been determined to be other than the U.S. dollar, assets and liabilities are translated at year-end exchange rates, and condensed consolidated statements of operations items are translated at average exchange rates prevailing during the year, and equity is translated at blended historical rates. Resulting translation differences are recorded as a separate component of accumulated other comprehensive income (loss) in stockholders' equity. Accounts Receivable, Net. Accounts receivable are presented in the balance sheets at their outstanding balances net of the allowance for credit losses. These receivables are generally trade receivables due in one year or less or expected to be billed and collected within one year. The Company estimates credit losses on accounts receivable in accordance with ASC 326 Financial Instruments - Credit Losses. The Company measures the allowance for credit losses on trade receivables on a collective (pool) basis when similar risk characteristics exist. The estimate for allowance for credit losses is based on a historical loss rate for each pool. Management considers qualitative factors such as change in economic factors, regulatory matters, and industry trends to determine if an allowance should be further adjusted. At September 30, 2024, the Company's allowance for credit losses is immaterial. Inventories. Raw materials consist primarily of tulip bulbs, including freight and packaging supplies. Work-in-process consists of tulip stems and bulbs that have rooted. Inventories are stated at the lower of cost, as determined on the first-in, first-out method, or net realizable value. Finished goods and work-in-process include the inventory costs of raw materials, direct labor and normal manufacturing overhead. Abnormal amounts of spoilage are expensed as incurred and not included in overhead. Property and Equipment, Net. Property and equipment, net are stated at historical cost, less accumulated depreciation and amortization. Bushes refer to peony plants, which accumulate planting and development costs that are capitalized into their basis until they become commercially productive, at which point the asset begins depreciating, and future maintenance costs are expensed as incurred. Planting costs consist primarily of the costs to purchase and plant nursery stock. Development costs consist of cultivation, pruning, irrigation, labor, spraying and fertilization, and interest costs

during the development period. Depreciation and amortization are computed using the straight-line method over the estimated useful lives of the assets. Amortization of leasehold improvements is computed using the straight-line method over the shorter of the remaining lease term (including renewals that are reasonably certain to occur) or the estimated useful lives of the improvements. The estimated useful lives of property and equipment are as follows: <table cellpadding="0" style="border-spacing:0;font-size:10pt;width:100%"><tbody><tr style="height:15px"><td></td><td style="width:1%;"></td><td style="BORDER-BOTTOM: 1px solid;width:12%;vertical-align:bottom;"> Estimated Useful Life </td><td style="width:1%;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:bottom;"> Machinery and equipment </td><td></td><td style="vertical-align:bottom;"> 5-20 years </td><td> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:bottom;"> Leasehold improvements </td><td></td><td style="vertical-align:bottom;"> 15 years </td><td> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:bottom;"> Bushes </td><td></td><td style="vertical-align:bottom;"> 7-10 years </td><td> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:bottom;"> Vehicles </td><td></td><td style="vertical-align:bottom;"> 5 years </td><td> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:bottom;"> Furniture and fixtures </td><td></td><td style="vertical-align:bottom;"> 5-7 years </td><td> </td></tr></tbody></table> <table cellpadding="0" style="border-spacing:0;font-size:10pt;width:100%"><tbody><tr style="height:15px"><td></td><td style="width:1%;"></td><td style="BORDER-BOTTOM: 1px solid;width:12%;vertical-align:bottom;"> Estimated Useful Life </td><td style="width:1%;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:bottom;"> Machinery and equipment </td><td></td><td style="vertical-align:bottom;"> 5-20 years </td><td> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:bottom;"> Leasehold improvements </td><td></td><td style="vertical-align:bottom;"> 15 years </td><td> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:bottom;"> Bushes </td><td></td><td style="vertical-align:bottom;"> 7-10 years </td><td> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:bottom;"> Vehicles </td><td></td><td style="vertical-align:bottom;"> 5 years </td><td> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:bottom;"> Furniture and fixtures </td><td></td><td style="vertical-align:bottom;"> 5-7 years </td><td> </td></tr></tbody></table> P5Y P20Y P15Y P7Y P10Y P5Y P5Y P7Y Long-Lived Assets Impairment Testing. Long-lived assets, which include property, plant, and equipment, finite-lived intangible assets subject to amortization, and right-of-use assets, are assessed for impairment whenever events or changes in circumstances such as asset utilization, physical change, legal factors or other matters indicate the carrying value of those assets may not be recoverable from future undiscounted cash flows. The impairment test involves comparing the carrying amount of each individual asset-group to the forecasted undiscounted future cash flows generated by that asset group. These assumptions require significant judgment, and actual results may differ from assumed and estimated amounts. In the event the carrying amount of the asset exceeds the gross undiscounted future cash flows generated by that asset and the carrying amount is not considered recoverable, an impairment exists. An impairment loss is measured as the excess of an individual asset group's carrying amount over its fair value and is recognized in the statement of operations in the period that the impairment occurs. The reasonableness of the useful lives of the asset and other long-lived assets is regularly evaluated. During the three and nine months ended September 30, 2024, and 2023, no impairment losses were identified. Goodwill and Indefinite-lived Assets. Goodwill results from business combinations and represents the excess of the purchase price over the fair value of acquired tangible assets and liabilities and identifiable intangible assets. Annually, or if conditions indicate an additional review is necessary, the Company assesses qualitative factors to determine if it is more likely than not that the fair value of a reporting unit is less than its carrying amount and if it is necessary to perform the quantitative goodwill impairment test. The Company has one reporting unit. If the Company performs the quantitative test, it compares the carrying value of the reporting unit to an estimate of the reporting unit's fair value to identify potential impairment. The fair value of each reporting unit is estimated using a discounted cash flow model. Where available, and as appropriate, comparable market multiples are also used to corroborate the results of the discounted cash flow models. In determining the estimated future cash flow, the Company considers and applies certain estimates and judgments, including current and market projected future levels of income based on management's plans, business trends, prospects and economic conditions and market-participant considerations. If the estimated fair value of the reporting to unit is less than the carrying value, a goodwill impairment loss is recorded for the difference, up the amount of the total goodwill. During the three and nine months ended September 30, 2024, no impairment losses were identified. Further, the Company recognized a trade name associated with the Bloomia acquisition that was determined to be an indefinite-lived intangible asset. Annually, or if conditions indicate an additional review is necessary, we test indefinite-lived trade names for impairment. We have the option to first assess qualitative factors to determine whether the fair value of a trade name is "more likely than not" less than its carrying value. If it is more likely than not that an impairment has occurred, we then perform the quantitative impairment test. If we perform the quantitative test, the carrying value of the asset is compared to an estimate of its fair value to identify impairment. The fair value is determined by the relief from royalty method, which requires significant judgment. Actual results may differ from assumed and estimated amounts utilized in the analysis. If we conclude an impairment exists, the asset's carrying value will be written down to its fair value. During the three and nine months ended September 30, 2024, no impairment losses were identified. Equity-Method Investments. Investments are accounted for using the equity method of accounting if the investment gives us the ability to exercise significant influence, but not control, over the investee. Under the equity method of accounting, the Company records its investments in equity-method investees in the consolidated balance sheets as equity-method investments and its share of investees' earnings or losses together with other-than-temporary impairments in value, basis differences between the carrying amount and our ownership interest in the underlying net assets of the investee, and any gain or loss from the sale of an equity method investment as gain or loss on sale of equity investment in net income of unconsolidated investments in the consolidated statements of operations. The Company evaluates its equity method investments for impairment whenever events or changes in circumstances indicate that the carrying amounts of such investments may be impaired. If a decline in the value of an equity method investment is determined to be other than temporary, a loss is recorded in earnings in the current period. Investments in equity-method investments and joint ventures of immaterial entities are estimated based upon the overall performance of the entity where financial results are not available on a timely basis. Fair Value. FASB ASC Topic 820, "Fair Value Measurements and Disclosures," (ASC 820) establishes a fair value hierarchy which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The standard describes three levels of inputs that may be used to measure fair value: <table cellpadding="0" style="border-spacing:0;font-size:10pt;width:100%"><tbody><tr style="height:15px"><td style="width:4%;"> </td><td style="vertical-align:top;"> · </td><td style="vertical-align:top;"> Level 1: Quoted prices (unadjusted) for identical assets or liabilities in active markets that the entity has the ability to access as of the measurement date. </td></tr><tr style="height:15px"><td> </td><td> </td><td> </td><td> </td></tr><tr style="height:15px"><td> · </td><td style="vertical-align:top;"> Level 2: Significant other observable inputs other than Level 1 prices such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data. </td></tr><tr style="height:15px"><td> </td><td> </td><td> </td><td style="vertical-align:top;"> · </td><td style="vertical-align:top;"> Level 3: Significant unobservable inputs that reflect a reporting entity's own assumptions about the assumptions that market participants would use in pricing an asset or liability. </td></tr></tbody></table> The carrying amounts of certain financial instruments, which include cash and cash equivalents, accounts receivable, accounts payable, accrued expenses, and other financial working capital items approximate their fair values at September 30, 2024 and December 31, 2023 due to their short-term nature and management's belief that their carrying amounts approximate the amount for which the assets could be sold or the liabilities could be settled. The carrying amount of debt approximates fair value due to the debt's variable market interest rate. Revenue Recognition. The Company accounts for revenue in accordance with FASB Topic 606, "Revenue from Contracts with Customers," (ASC 606), using the following steps: <table cellpadding="0" style="border-spacing:0;font-size:10pt;width:100%"><tbody><tr style="height:15px"><td style="width:4%;"> </td><td style="width:4%;vertical-align:top;"> · </td><td style="vertical-align:top;"> Identify the contract or contracts, with a customer; </td></tr><tr style="height:15px"><td> </td><td style="vertical-align:top;"> · </td><td style="vertical-align:top;"> Identify the performance obligations in the contract; </td></tr><tr style="height:15px"><td> </td><td style="vertical-align:top;"> · </td><td style="vertical-align:top;"> Determine the transaction price; </td></tr><tr style="height:15px"><td> </td><td style="vertical-align:top;"> · </td><td style="vertical-align:top;"> Allocate the transaction price to performance obligations in the contract; and </td></tr><tr style="height:15px"><td> </td><td style="vertical-align:top;"> · </td><td style="vertical-align:top;"> Recognize revenue when or as the Company satisfies a performance obligation. </td></tr>

</tbody></table> The Company recognizes revenue when obligations under the terms of a contract with its customer are satisfied; this occurs with the transfer of control of its tulips. Revenue is measured as the amount of consideration expected to be received in exchange for transferring products. Revenue from product sales is governed primarily by customer pricing and related purchase orders ("contracts") which specify shipping terms and the transaction price. Contracts are at standalone pricing. The performance obligation in these contracts is determined by each of the individual purchase orders and the respective stated quantities, with revenue being recognized at a point in time when obligations under the terms of the agreement are satisfied. This generally occurs with the transfer of control of tulips to the customer and the product is delivered. The Company expenses the incremental costs of obtaining a contract, if the amortization period is one year or less. These costs are included in sales and marketing expense in the condensed consolidated statements of operations. The following table presents revenue disaggregated by customer, as determined by the operational nature of their industry: <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="width:9%;vertical-align:bottom;text-align:center;"> Three Months Ended </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="width:9%;vertical-align:bottom;text-align:center;"> Nine Months Ended </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-TOP: medium none; BORDER-BOTTOM: 0.5pt solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, 2024 </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-TOP: medium none; BORDER-BOTTOM: 0.5pt solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, 2024 </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;">Supermarket</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">5,611,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">28,766,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;">Wholesaler</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">792,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">2,078,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;">Other</td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: black 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: black 1px solid;width:9%;vertical-align:bottom;text-align:right;">225,000</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: black 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: black 1px solid;width:9%;vertical-align:bottom;text-align:right;">737,000</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: black 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: black 3px double;width:9%;vertical-align:bottom;text-align:right;">6,628,000</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: black 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: black 3px double;width:9%;vertical-align:bottom;text-align:right;">31,581,000</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr></tbody></table> During the nine months ended September 30, 2024, the Company had two customers that account for 10% or more of the total revenues. These two customers accounted for approximately 38% and 19% of revenues, respectively, for the nine months ended September 30, 2024. As of September 30, 2024, approximately $0.9 million was due from these two customers. The loss of a major customer could adversely affect the Company's operating results and financial condition.</p> <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Three Months Ended</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Nine Months Ended</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-TOP: medium none; 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Cost of sales consists primarily of costs to procure, sort, pick, cool, and transport bulbs. Additionally, cost of sales includes labor and facility costs related to production operations. Shipping and Handling. The Company's shipping and handling costs include costs incurred with third-party carriers to transport products to customers. The costs of outbound freight are included in the cost of goods sold in the condensed consolidated statements of operations and comprehensive income (loss). For the three and nine months ended September 30, 2024, the costs of out-bound freight were approximately $421,000 and $1,872,000, respectively. 421000 1872000 Advertising Costs. The Company expenses advertising costs as incurred. These costs are included within sales, general and administrative expenses in the condensed consolidated statement of operations and comprehensive income (loss). Total advertising expense was approximately $18,000 and $27,000 for the three and nine months ended September 30, 2024, respectively. 18000 27000 Interest expense. For debt with variable rate interest, interest expense is recorded based on a weighted average effective interest rate method. The significant assumptions used in the weighted average estimate are the future debt balance and the length of time the debt will be outstanding. Paid in kind interest is not paid in cash and included in the long-term debt, net in the unaudited condensed consolidated balance sheets. Financing costs incurred as part of the acquisition of Bloomia are amortized and expense in interest expense in the unaudited condensed consolidated statements of operations. Income Taxes. The Company uses the liability method to account for income taxes as prescribed by ASC 740. Deferred tax assets and liabilities are determined based on the difference between the financial statement and tax bases of assets and liabilities as measured by the enacted tax rates which will be in effect when these differences reverse. Deferred tax expense (benefit) is the result of changes in deferred tax assets and liabilities. Deferred income tax assets and liabilities are adjusted to recognize the effects of changes in tax laws or enacted tax rates in the period during which they are signed into law. In determining the Company's ability to realize its deferred tax assets, the Company considers any available tax planning strategies that could be implemented. Under ASC 740, a valuation allowance is required when it is more likely than not that all or some portion of the deferred tax assets will not be realized due to the inability to generate sufficient future taxable income of the correct character. Failure to achieve previously forecasted taxable income could affect the ultimate realization of deferred tax assets and could negatively impact the

Company's effective tax rate on future earnings. The Company recognizes the tax benefit from an uncertain tax position only if it is more likely than not that the tax position will be sustained on examination by the taxing authorities, based on the technical merits of the position. The tax benefits recognized in the consolidated financial statements from such a position should be measured based on the largest benefit that has a greater than 50% likelihood of being realized upon ultimate settlement. Interest income or expense/penalties attributable to the overpayment or underpayment, respectively, of income taxes is recognized as an element of our provision for income taxes. As a multinational corporation, we are subject to taxation in many jurisdictions, and the calculation of our tax liabilities involves dealing with uncertainties in the application of complex tax laws and regulations in various taxing jurisdictions. If we ultimately determine that the payment of these liabilities will be unnecessary, the liability will be reversed, and we will recognize a tax benefit during the period in which it is determined the liability no longer applies. Conversely, the Company records additional tax charges in a period in which it is determined that a recorded tax liability is less than the ultimate assessment is expected to be. The application of tax laws and regulations is subject to legal and factual interpretation, judgment and uncertainty. Tax laws and regulations themselves are subject to change as a result of changes in fiscal policy, changes in legislation, the evolution of regulations and court rulings. Therefore, the actual liability for U.S. or foreign taxes may be materially different from management's estimates, which could result in the need to record additional tax liabilities or potentially reverse previously recorded tax liabilities. Stock-Based Compensation. The Company measures and recognizes compensation expense for all stock-based awards at fair value at grant date. Restricted stock units and awards are valued at the closing market price of the Company's stock on the date of the grant. The Company uses the Black-Scholes option pricing model to determine the weighted average fair value of options. The determination of fair value of share-based payment awards on the date of grant using an option-pricing model is affected by our stock price as well as by assumptions regarding several complex and subjective variables. These variables include, but are not limited to, the expected stock price volatility over the term of the awards, and actual and projected employee stock option exercise behaviors. During the nine months ended September 30, 2024, the Company issued 27,000 shares of restricted stock under the 2018 Equity Incentive Plan. The shares underlying the awards were assigned a grant date fair value of $5.64 per share, based on the stock price on the date of grant, and are scheduled to vest over three years. During the nine months ended September 30, 2023, no stock options or restricted stock were issued by the Company. The Company recorded total stock-based compensation expense of $36,000 and $43,000 for the nine months ended September 30, 2024 and 2023, respectively. 27000 36000 43000 Net Income (Loss) per Share. Basic net income (loss) per share is computed by dividing net income (loss) by the weighted average shares outstanding and excludes any dilutive effects of stock options and restricted stock units and awards. Diluted net income (loss) per share gives effect to all diluted potential common shares outstanding during the year. In determining diluted net income (loss) per share, the Company considers whether the result of the incremental shares would be antidilutive. During the three and nine month period ended September 30, 2024, the Company was in a net loss position and the result of the potentially dilutive securities was determined to be antidilutive and therefore, no incremental shares are included in any of the per share calculations. At September 30, 2024, no options were outstanding. At September 30, 2023, options to purchase 14,086 shares of common stock with a weighted average exercise price of $14.17 were outstanding and determined to be antidilutive. Weighted average common shares outstanding for the three and nine months ended September 30, 2024, and 2023 were as follows: <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="6" style="width:9%;vertical-align:bottom;text-align:center;"> Three Months Ended </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="6" style="width:9%;vertical-align:bottom;text-align:center;"> Nine Months Ended </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="6" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="6" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> 2024 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> 2023 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> 2024 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> 2023 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Denominator for basic net income (loss) per share - weighted average shares </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,770,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,785,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,770,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,793,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Effect of dilutive securities: </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Stock options and restricted stock units </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">—</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">—</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">—</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Denominator for diluted net income (loss) per share - 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Bloomia Acquisition On February 22, 2024, the Company completed the acquisition of a majority interest in Bloomia and its subsidiaries (the “Acquisition”). The Acquisition was completed by the Company through its wholly owned subsidiaries, Tulp 24.1 and Tulipa Acquisitie Holding B.V. (“Tulipa”), pursuant to an Agreement for the Sale and Purchase of Shares by and among Tulp 24.1, Tulipa, Botman Bloembollen B.V., W.F. Jansen (“Jansen”), and H.J. Strengers, and Lendway, as the Guarantor. Jansen will continue to serve as chief executive officer of Bloomia following the Acquisition. As a result of the Acquisition, Tulp 24.1 became the holder of 100% of the ownership interests of Bloomia. The acquisition has been accounted for in accordance with ASC Topic 805, “Business Combinations,” using the acquisition method of accounting. Under the acquisition method of accounting, the total purchase price was allocated to the net identifiable tangible and intangible assets of Bloomia acquired, based on their fair values at the date of the acquisition. The acquisition was funded through a combination of debt and cash on hand. The total consideration transferred for the Bloomia acquisition was $53,360,000. Consideration comprised of $34,919,000 of cash paid, $15,451,000 of seller bridge loans in lieu of cash, and $2,990,000 of equity issued of Tulp 24.1 which is reflected as noncontrolling interest within these condensed consolidated financial statements. Following the noncontrolling equity issued, the Company owns 81.4% of Tulp 24.1 and the CEO of Bloomia owns the remaining 18.6%. Refer to Note 9 for further discussion on the debt used to finance the Acquisition.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">Provisional fair value measurements were made for acquired assets and liabilities, and adjustments to those measurements may be made in subsequent periods as information necessary to complete the fair value analysis is obtained. The fair value measurements associated with working capital and the allocation of certain intangible assets are preliminary as of the date these financial statements are available to be issued. We expect to finalize the valuation and complete the purchase price allocation as soon as practicable, but no later than one year from the acquisition date.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">The preliminary allocation of the purchase price to assets acquired and liabilities assumed is as follows:</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in">Fair value of purchase consideration</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" colspan="2" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Cash consideration</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">34,919,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new

roman;margin:0px">Equity in subsidiary issued (noncontrolling interest) </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">2,990,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Seller bridge loans </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">15,451,000</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Total fair value of consideration </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">53,360,000</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Fair value of assets acquired and liabilities assumed:</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Cash and cash equivalents</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" 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nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">167,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Finance lease - right of use assets </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">22,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Operating lease - right of use assets </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">34,289,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td 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consideration transferred </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">53,360,000</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr></tbody></table> The goodwill recognized is primarily attributable to the

growth potential of the Company and is not deductible for tax purposes. The fair value of customer relationships was estimated using a discounted present value income approach. Under the income approach, an intangible asset's fair value is equal to the present value of future economic benefits to be derived from ownership of the asset. Indications of value are developed by discounting future net cash flows to their present value at market-based rates of return. The fair value of the trade names was estimated using an income approach, specifically known as the relief from royalty method. The relief from royalty method is based on the hypothetical royalty stream that would be received if the Company were to license the trade name and was based on expected revenues. The useful life of the customer relationships was determined considering the period of expected cash flows used to measure the fair value of the intangible assets adjusted as appropriate for the entity-specific factors including legal, regulatory, contractual, competitive, economic or other factors that may limit the useful life of the customer relationships. The issued equity of the subsidiary, now reflected as noncontrolling interest was valued considering the total value of the acquired company and comparing that to the rollover value of the shares being converted. Revenue, net and net loss before taxes for Bloomia since the date of acquisition included in the condensed consolidated statements of operations were approximately $6,628,000 and $910,000, respectively for three months ended September 30, 2024. Revenue, net and net income before taxes for Bloomia since the date of acquisition included in the condensed consolidated statements of operations were approximately $31,581,000 and $1,745,000 for the nine months ended September 30, 2024, respectively.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">Unaudited pro forma information has been prepared as if the acquisition had taken place on January 1, 2023. The unaudited pro forma information is not necessarily indicative of the results that we would have achieved had the transaction actually taken place on January 1, 2023, and the unaudited pro forma information does not purport to be indicative of future financial operating results. The unaudited pro forma condensed consolidated financial information does not reflect any operating efficiencies and cost savings that may be realized from the integration of the acquisitions. In accordance with ASC 270-10, the Company is unable to provide unaudited pro forma information for revenue and net earnings for the three and nine months ended September 30, 2023 due to lack of available information during the period prior to ownership. Unaudited pro forma information for the three and nine months ended September 30, 2024, excluding the impact of debt and intangible asset amortization, is as follows:</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p> <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; text-align:center;">Three Months Ended</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; text-align:center;">Nine Months Ended</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; text-align:center;">September 30, 2024</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; text-align:center;">September 30, 2024</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in">Revenue, net</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">6,628,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">33,955,055</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Net loss attributable to Lendway </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(1,125,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(2,552,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr></tbody></table> The Company incurred approximately $1,542,000 of acquisition-related costs that were expensed during the three months ended March 31, 2024 and an additional $542,000 in integrations costs that were expensed in the nine months ended September 30, 2024. These costs are included in sales, general and administrative expenses in the condensed consolidated statements of operations.</p> 53360000 34919000 15451000 2990000 <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in">Fair value of purchase consideration</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" colspan="2" style="width:9%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Cash consideration</p></td><td 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solid;width:9%;vertical-align:bottom;text-align:right;">15,451,000</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Total fair value of consideration </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">53,360,000</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times 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style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Cash and cash equivalents</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">739,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Accounts receivable </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">3,430,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Inventories </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td 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style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Operating lease liabilities - current </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">945,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Finance lease liabilities - long-term </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">9,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Operating lease liabilities - long-term </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">33,344,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Deferred tax liabilities </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">10,290,000</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Total liabilities assumed </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">49,731,000</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Net identifiable assets acquired </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">42,886,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Goodwill </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">10,474,000</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Total consideration transferred </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">53,360,000</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr></tbody></table> 34919000 2990000 15451000 53360000 739000 3430000 12493000 2509000 11740000 26870000 167000 22000 34289000 358000 92617000 2064000 3066000 13000 945000 9000 33344000 10290000 49731000 42886000 10474000 53360000 6628000 910000 31581000 1745000 <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; text-align:center;">Three Months Ended</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; text-align:center;">Nine Months Ended</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; text-align:center;">September 30, 2024</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; text-align:center;">September 30, 2024</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in">Revenue, net</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">6,628,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">33,955,055</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Net loss attributable to Lendway </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(1,125,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(2,552,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr></tbody></table> 6628000 33955055 -1125000 -2552000 1542000 542000 4. Sale of In-Store Marketing Business and Presentation as Discontinued Operations. On August 3, 2023, the Company completed the sale of certain assets and certain liabilities relating to the Company's In-Store Marketing Business for a price of $3,500,000 to TIMIBO LLC, an affiliate of Park Printing, Inc. (the "Buyer") under an Asset Purchase Agreement (the "Purchase Agreement"). The Company retained accounts receivable, as well as cash, cash equivalents and marketable securities. The cash consideration for the sale was subject to a post-closing adjustment. The final purchase adjustment for the net balance was to reduce the cash consideration by $1,500,000, with the Company retaining an equal amount of cash that had been received for unexecuted programs. Under the Purchase Agreement, $200,000 was escrowed for a twelve-month period for any future claims, as defined in the Purchase Agreement, by the Buyer against the Company and is included in Accounts receivable, net on the condensed consolidated balance sheets. The results of the In-Store Marketing Business have been presented as discontinued operations and the related assets and liabilities have been classified as related to discontinued operations, for all periods presented. The carrying amounts of major classes of assets and liabilities that were reclassified as related to discontinued operations on the condensed consolidated balance sheets were as follows:</p><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; text-align:center;">September 30, 2024</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; text-align:center;">December 31, 2023</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in">Current Assets:</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" colspan="2"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" colspan="2"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 15px">Accounts receivable, net</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:12%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;vertical-align:bottom;white-space:

nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:12%;vertical-align:bottom;text-align:right;">292,000</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 30px">Current assets related to discontinued operations</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="vertical-align:bottom;text-align:right;">-</td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td style="vertical-align:bottom;text-align:right;">$</td><td class="ffcell" style="vertical-align:bottom;text-align:right;">292,000</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in">Current Liabilities:</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 15px">Accounts payable</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="vertical-align:bottom;text-align:right;">-</td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td style="vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="vertical-align:bottom;text-align:right;">7,000</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 15px">Accrued sales tax</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">40,000</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">169,000</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 15px">Other accrued liabilities</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:right;">15,000</td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">81,000</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 30px">Current liabilities related to discontinued operations</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;vertical-align:bottom;text-align:right;">55,000</td><td style="PADDING-BOTTOM: 3px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;vertical-align:bottom;text-align:right;">257,000</td><td style="PADDING-BOTTOM: 3px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr></tbody></table><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; text-align:center;">Three Months Ended</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; text-align:center;">Nine Months Ended</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; text-align:center;">September 30, 2023</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; text-align:center;">September 30, 2023</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in">Net service revenues</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:12%;vertical-align:bottom;text-align:right;">1,976,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:12%;vertical-align:bottom;text-align:right;">21,018,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Cost of services </td><td style="white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:right;">1,568,000</td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:right;">16,067,000</td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Gross Profit </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell" style="vertical-align:bottom;text-align:right;">408,000</td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell" style="vertical-align:bottom;text-align:right;">4,951,000</td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td> </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell"> </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell"> </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell"> </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Operating Expenses: </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell"> </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell"> </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Selling </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell" style="vertical-align:bottom;text-align:right;">410,000</td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell" style="vertical-align:bottom;text-align:right;">1,135,000</td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td 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family:times new roman;margin:0px"> </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell" style="vertical-align:bottom;text-align:right;">2,583,000</td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Operating (Loss) Income </td><td style="white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;vertical-align:bottom;text-align:right;">(354,000</td><td style="PADDING-BOTTOM: 3px;vertical-align:bottom;white-space: nowrap;">)</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;vertical-align:bottom;text-align:right;">2,368,000</td><td style="PADDING-BOTTOM: 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style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> (Loss) Income from discontinued operations </td><td style="white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;vertical-align:bottom;text-align:right;">(333,000</td><td style="PADDING-BOTTOM: 3px;vertical-align:bottom;white-space: nowrap;">)</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;vertical-align:bottom;text-align:right;">2,422,000</td><td style="PADDING-BOTTOM: 3px;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td> </td><td style="white-space: nowrap;"> </td><td class="ffcell"> </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell"> </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Gain from sale of discontinued operations before income taxes </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell" style="vertical-align:bottom;text-align:right;">3,044,000</td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell" style="vertical-align:bottom;text-align:right;">3,044,000</td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Income tax expense </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell" style="vertical-align:bottom;text-align:right;">74,000</td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell" 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of discontinued operations are summarized below: For the three and nine months ended September 30, 2024, the Company recognized approximately $66,000 and $202,000, respectively, of benefit in sales, general and administrative expense of discontinued operations from the reduction in the accrual for sales tax due to the expiration of the statute of limitations. For the nine months ended September 30, 2024, the Company generated $292,000 of cash from discontinued operations.</p> 1500000 200000 <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; text-align:center;">September 30, 2024</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; text-align:center;">December 31, 2023</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in">Current Assets:</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" colspan="2"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" colspan="2"><p style="font-size:10pt;font-family:times new roman;margin:0px"> 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style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="vertical-align:bottom;text-align:right;">-</td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td style="vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="vertical-align:bottom;text-align:right;">7,000</td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Accrued sales tax </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell" style="vertical-align:bottom;text-align:right;">40,000</td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell" style="vertical-align:bottom;text-align:right;">169,000</td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Other accrued liabilities </td><td style="white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:right;">15,000</td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"><p

style="font-size:10pt;font-family:times new roman;margin:0px"> </td><td style="white-space: nowrap;"> </td><td class="ffcell" style="vertical-align:bottom;text-align:right;">81,000</td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Current liabilities related to discontinued operations </td><td style="white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;vertical-align:bottom;text-align:right;">55,000</td><td style="PADDING-BOTTOM: 3px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px 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</td><td style="white-space: nowrap;"> </td><td class="ffcell" style="vertical-align:bottom;text-align:right;">142,000</td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell" style="vertical-align:bottom;text-align:right;">642,000</td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Total Operating Expenses </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell" style="vertical-align:bottom;text-align:right;">762,000</td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell" style="vertical-align:bottom;text-align:right;">2,583,000</td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Operating (Loss) Income </td><td style="white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;vertical-align:bottom;text-align:right;">(354,000</td><td style="PADDING-BOTTOM: 3px;vertical-align:bottom;white-space: nowrap;">)</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;vertical-align:bottom;text-align:right;">2,368,000</td><td style="PADDING-BOTTOM: 3px;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td> </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell"> </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell"> </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Other Income </td><td style="white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:right;">21,000</td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell" style="vertical-align:bottom;text-align:right;">54,000</td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> (Loss) Income from discontinued operations </td><td style="white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;vertical-align:bottom;text-align:right;">(333,000</td><td style="PADDING-BOTTOM: 3px;vertical-align:bottom;white-space: nowrap;">)</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;vertical-align:bottom;text-align:right;">2,422,000</td><td style="PADDING-BOTTOM: 3px;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td> </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell"> </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell"> </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Gain from sale of discontinued operations before income taxes </td><td style="white-space:

nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell" style="vertical-align:bottom;text-align:right;">3,044,000</td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell" style="vertical-align:bottom;text-align:right;">3,044,000</td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Income tax expense </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell" style="vertical-align:bottom;text-align:right;">74,000</td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell" style="vertical-align:bottom;text-align:right;">74,000</td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Gain from the sale of discontinued operations, net of tax </td><td style="white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;vertical-align:bottom;text-align:right;">2,970,000</td><td style="PADDING-BOTTOM: 3px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;vertical-align:bottom;text-align:right;">2,970,000</td><td style="PADDING-BOTTOM: 3px;white-space: nowrap;"> </td></tr></tbody></table> 1976000 21018000 1568000 16067000 408000 4951000 410000 1135000 210000 806000 142000 642000 762000 2583000 -354000 2368000 21000 54000 -333000 2422000 3044000 3044000 74000 74000 2970000 2970000 66000 202000 292000 5. Inventories. Inventories consisted of the following at: <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, 2024 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Finished goods </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">358,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in">Work-in-process</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,486,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in">Raw materials and packaging supplies</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">13,686,000</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in">Total inventories</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">15,530,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Less: provision </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(40,000</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Inventories, net </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">15,490,000</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr></tbody></table> <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; text-align:right;">September 30, 2024</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in">Finished goods</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">358,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Work-in-process </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,486,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Raw materials and packaging supplies </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">13,686,000</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Total inventories </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">15,530,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in">Less: provision</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(40,000</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in">Inventories, net</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">15,490,000</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr></tbody></table> 358000 1486000 13686000 15530000 -40000 15490000 6. Property and Equipment. Property and equipment, net consisted of the following at: <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> September 30, 2024 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Machinery and equipment </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">11,284,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Leasehold improvements </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">113,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Bushes </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">489,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Vehicles </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">576,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Furniture and fixtures </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">220,000</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Property and equipment, gross </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">12,682,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Less: accumulated depreciation </td><td style="width:1%;white-space: nowrap;"><p

style="font-size:10pt;font-family:times new roman;margin:0px"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(1,144,000</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Property and equipment, net </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">11,538,000</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr></tbody></table> At September 30, 2024, property and equipment, net of $925,000 were located outside of the U.S. Included in machinery and equipment is $55,000 of equipment funded by a financing lease. The financing lease is included in financing leases on the condensed consolidated balance sheet. Also included in machinery and equipment is $100,000 of spare parts that are not currently in use and not being depreciated. Depreciation expense was $436,000 and $1,002,000 for the three and nine months ended September 30, 2024. Depreciation of $408,000 and $28,000 were recorded within cost of sales and sales, general and administrative expenses, respectively, for the three months ended September 30, 2024. Depreciation of $908,000 and $94,000 were recorded within cost of sales and sales, general and administrative expenses, respectively, for the nine months ended September 30, 2024. Depreciation expense for the three and nine months ended September 30, 2023 was $10,000 and $36,000, respectively, which was recorded in sales, general and administrative expenses.</p> <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; text-align:center;">September 30, 2024</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in">Machinery and equipment</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">11,284,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Leasehold improvements </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">113,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Bushes </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">489,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Vehicles </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">576,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Furniture and fixtures </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">220,000</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Property and equipment, gross </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">12,682,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Less: accumulated depreciation </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(1,144,000</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Property and equipment, net </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">11,538,000</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr></tbody></table> 11284000 113000 489000 576000 220000 12682000 1144000 11538000 925000 55000 100000 436000 1002000 408000 28000 908000 94000 10000 36000 7. Equity Method Investment. Araucanía Flowers SA (“Araucania”) is based in Chile and serves as a marketing arm for the Company to export its crops to Latin-America countries. Araucanía has two other shareholders that hold 70% of its aggregate issued and outstanding shares. At September 30, 2024, the Company had a 30% equity interest in Araucania with a carrying amount of approximately $167,000. For the period ended September 30, 2024, the equity in net income of Araucania was approximately $nil. As of September 30, 2024, the Company had a note receivable from Araucanía with a balance of $369,000 which is included in long-term receivable in the accompanying condensed consolidated balance sheet. Bloomia had a 50% ownership interest in Horti-Group USA LLC (“Horti-Group”). Horti-Group operates a 45-acre facility near Washington D.C. that Bloomia utilizes to grow and distribute its tulips to North American customers. On February 9, 2023, Bloomia sold its interest in Horti-Group to V-Maxx for a sale price of $2,500,000. The sale price was seller-financed via the issuance of an interest-free loan from Fresh Tulips to V-Maxx with an original principal amount $2,500,000. The loan to V-Maxx is to be repaid in 17 monthly installments of $150,000 for the first 16 months and $100,000 for the last month, with the first payment on April 1, 2023, and the last payment on August 1, 2024. The Company does not receive cash from V-Maxx, instead the $150,000 per month is applied to the rent owed to Horti-Group and is reflected in Noncash operating lease expense as an add back to net loss in the condensed consolidated statement of cash flows. At September 30, 2024, the balance of the loan was zero.</p> 167000 369000 2500000 2500000 150000 <p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">8. Goodwill and Other Intangible Assets. </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">The following table summarizes the changes in goodwill:</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in">Balance as of January 1, 2024</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">-</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Goodwill resulting from the Bloomia Acquisition </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">10,122,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Measurement period adjustment </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">352,000</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Balance as of September 30, 2024 </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">10,474,000</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr></tbody></table> During the nine months ended September 30, 2024, the Company recorded a measurement period adjustment which increased goodwill by $352,000. This measurement period adjustment resulted from a remeasurement of acquired payroll taxes payable, other accruals, inventory and property and equipment. Other intangible assets and related amortization are as follows at September 30, 2024: <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="width:9%;vertical-align:bottom;text-align:center;"> Carrying </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="width:9%;vertical-align:bottom;text-align:center;"> Useful Life </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="width:9%;vertical-align:bottom;text-align:center;"> Accumulated </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="width:9%;vertical-align:bottom;text-align:center;"> Net Carrying </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> Amount </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> (Years) </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE:

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The weighted average remaining amortization period for intangible assets as of September 30, 2024 is approximately 11.4 years.</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">Remaining estimated aggregate annual amortization expense is as follows at: </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;margin-left:auto;margin-right:auto;width:100%"><tbody><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;font-family:times new 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style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:center;"> September 30, 2024 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Remainder of 2024 </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:12%;vertical-align:bottom;text-align:right;">381,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; text-align:right;">2025</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">1,525,000</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; text-align:right;">2026</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">1,525,000</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p 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MARGIN: 0px 0px 0px 0in; text-align:right;">Total</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;vertical-align:bottom;text-align:right;">17,380,000</td><td style="PADDING-BOTTOM: 3px;white-space: nowrap;"> </td></tr></tbody></table> 381000 1525000 1525000 1525000 1525000 10899000 17380000 9. Long-term debt, net. The components of debt consisted of the following at: <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:center;"> September 30, 2024 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Credit Agreement - term loan </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:12%;vertical-align:bottom;text-align:right;">17,550,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in">Notes payable</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">12,750,000</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in">Credit Agreement - revolving credit facility</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">5,991,000</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in">Paid in kind interest (PIK)</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">928,000</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in">Machinery financing loan (1)</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:right;">156,000</td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;">$</td><td class="ffcell" style="vertical-align:bottom;text-align:right;">37,375,000</td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td> </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell"> </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Less: unamortized debt issuance costs </td><td style="white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-

BOTTOM: 1px solid;vertical-align:bottom;text-align:right;">(334,000</td><td style="PADDING-BOTTOM: 1px;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Total debt </td><td style="white-space: nowrap;"> </td><td style="vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="vertical-align:bottom;text-align:right;">37,041,000</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in">PIK included in accrued expenses and other current liabilities</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">(160,000</td><td style="vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in">Less current maturities</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:right;">(2,271,000</td><td style="PADDING-BOTTOM: 1px;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in">Long term debt, net of current maturities</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;vertical-align:bottom;text-align:right;">34,610,000</td><td style="PADDING-BOTTOM: 3px;white-space: nowrap;"> </td></tr></tbody></table> <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td style="width:4%;"> </td><td style="width:4%;vertical-align:top;"> (1) </td><td> In the three months ended September 30, 2024, the Company entered into a financing arrangement to finance the purchase of machinery. This transaction represented a failed sale leaseback with the associated equipment recorded in property and equipment, net and the proceeds received recorded as debt on the Company's condensed consolidated balance sheet. </td></tr></tbody></table> To finance the Bloomia acquisition, the Company entered into a revolving credit and term loan agreement (the "Credit Agreement"), with Tulp 24.1 as the borrower (the "Borrower") for a $18,000,000 term loan and a $6,000,000 revolving credit facility. On October 16, 2024, the Company amended the credit agreement (Amended Credit Agreement) to, among other things, temporarily increase the borrowing capacity under the revolving credit facility to $8,000,000. The revolving credit facility may be used by the Company for general business purposes and working capital, subject to availability under a borrowing base consisting of 80% of eligible accounts receivable and generally 50% of eligible inventory. Borrowings under the Amended Credit Agreement bear interest at a rate per annum equal to Term (Secured Overnight Financing Rate) SOFR for an interest period of one month plus 3.0%. In addition to paying interest on the outstanding principal under the Amended Credit Agreement, the Borrower is required to pay a commitment fee of 0.50% on the unutilized commitments under the revolving credit facility. The obligations under the Amended Credit Agreement are secured by substantially all of the personal property of the Borrower and its subsidiaries. The Company provided an unsecured guaranty of the obligations of the Borrower under the Amended Credit Agreement. The Amended Credit Agreement requires the Borrower and its subsidiaries to maintain (a) a minimum fixed charge coverage ratio of not less than 1.25 to 1.00 and (b) a maximum senior cash flow leverage ratio of 3.75 to 1.0 until September 30, 2024, stepping down to 2.00 to 1.00 on December 31, 2027, until the maturity date of the Amended Credit Agreement. As of September 30, 2024, the Company was in compliance with these financial covenants. The Amended Credit Agreement contains other customary affirmative and negative covenants, including covenants that restrict the ability of the Borrower and its subsidiaries to incur additional indebtedness, dispose of significant assets, make distributions or pay dividends, make certain investments, including any acquisitions other than permitted acquisitions, make certain payments, enter into sale and leaseback transactions or grant liens on its assets, subject to certain limitations. The Amended Credit Agreement also contains customary events of default, the occurrence of which would permit the lenders to terminate their commitments and accelerate loans under the Amended Credit Agreement, including failure to make payments under the credit facility, failure to comply with covenants in the Amended Credit Agreement and other loan documents, cross default to other material indebtedness of the Borrower or any of its subsidiaries, failure of the Borrower or any of its subsidiaries to pay or discharge material judgments, bankruptcy of the Borrower or any of its subsidiaries, and change of control of the Company. The term loan is scheduled to be repaid in quarterly installments of $450,000, commencing on June 30, 2024 with a scheduled maturity date of February 20, 2029. The term loan is subject to additional principal payments under the annual 50% of excess cash flow provision (waived if total net cash flow leverage is less than 2.0x as of fiscal year-end). The scheduled maturity date of the revolving credit facility is February 20, 2029. As part of the financing of the Bloomia acquisition, the Company entered into notes payable with the sellers. Notes payable for $12,750,000 have a term of five years with a scheduled maturity date of March 24, 2029. The notes payable are subject to additional principal payments based on "excess cash flow" ("excess cash flow" has the same definition as "excess cash flow" used to determine additional principal payments for the term loan under the Credit Agreement). The notes payable initially bear interest at 8% per annum for the first year that increase annually by 2 percentage points. Interest on loans made under the notes payable is payable "in kind" ("PIK"). Interest that is payable "in-kind" is added to the aggregate principal amount on the applicable interest payment date. Additionally, the Company entered into short-term notes payable with the sellers. The short-term notes payable of $2,700,000 was paid in full as of June 30, 2024. As of September 30, 2024, there was $334,000 of debt issuance costs related to the term loan, net of amortization of $51,000 which has been presented as a direct deduction from long-term debt in the accompanying condensed consolidated balance sheet. As of September 30, 2024, there was $113,000 of deferred financing costs related to the revolving credit facility, net of amortization of $15,000, which has been presented within prepaid expenses and other current assets in the accompanying condensed consolidated balance sheet. The Company incurred $419,000 and $883,000 of interest expense on the term loans and revolving facility in the three and nine months ended September 30, 2024, respectively. The Company incurred non-cash paid-in-kind interest of $392,000 and $928,000 on the seller notes facility in the three and nine months ended September 30, 2024, respectively. Term loan, revolving credit facility and paid-in-kind interest are included in interest expense (income), net on the condensed consolidated statements of operations and comprehensive income (loss). </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">The combined aggregate maturities for each of the five years following September 30, 2024 are as follows:</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; text-align:right;">Remainder of 2024 (1)</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">905,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> 2025 </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,981,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> 2026 </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,823,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> 2027 </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,824,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> 2028 </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,826,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> 2029 </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">29,016,000</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">37,375,000</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr></tbody></table><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td style="width:4%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:4%;vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">(2)</p></td><td><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">The September 2024 installment of the term loan was paid in October 2024 and is included in the current portion of long-term debt on the condensed consolidated balance sheet.</p></td></tr></tbody></table> <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; text-align:center;">September 30, 2024</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in">Credit Agreement - term loan</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:12%;vertical-align:bottom;text-align:right;">17,550,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Notes payable </td><td style="white-space: nowrap;"> </td><td class="ffcell" style="vertical-align:bottom;text-align:right;">12,750,000</td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Credit Agreement - revolving credit facility </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell" style="vertical-align:bottom;text-align:right;">5,991,000</td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Paid in kind interest (PIK) </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell" style="vertical-align:bottom;text-align:right;">928,000</td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Machinery financing loan (1) </td><td style="white-space:

nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:right;">156,000</td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td> </td><td style="white-space: nowrap;"> </td><td style="vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="vertical-align:bottom;text-align:right;">37,375,000</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in">Less: unamortized debt issuance costs</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:right;">(334,000</td><td style="PADDING-BOTTOM: 1px;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in">Total debt</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="vertical-align:bottom;text-align:right;">37,041,000</td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> PIK included in accrued expenses and other current liabilities </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell" style="vertical-align:bottom;text-align:right;">(160,000</td><td style="vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Less current maturities </td><td style="white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:right;">(2,271,000</td><td style="PADDING-BOTTOM: 1px;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Long term debt, net of current maturities </td><td style="white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;vertical-align:bottom;text-align:right;">34,610,000</td><td style="PADDING-BOTTOM: 3px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr></tbody></table> 17550000 12750000 5991000 928000 156000 37375000 -334000 37041000 -160000 -2271000 34610000 18000000 6000000 8000000 450000 2029-02-20 12750000 2029-03-24 0.08 2700000 334000 51000 113000 15000 419000 883000 392000 928000 <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; text-align:right;">Remainder of 2024 (1)</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">905,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> 2025 </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,981,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> 2026 </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,823,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> 2027 </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,824,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> 2028 </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,826,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> 2029 </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">29,016,000</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">37,375,000</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr></tbody></table> 905000 1981000 1823000 1824000 1826000 29016000 37375000 10. Related Party Note Payable On August 15, 2024, the Company entered into an unsecured Delayed Draw Term Note (the “Note”) with Air T Inc. (Air T) pursuant to which Air T has agreed to advance from time to time until August 15, 2026, but not on a revolving basis, up to $2.5 million to fund the Company’s operations. Air T Inc. beneficially owns greater than 10% of our outstanding Common Stock and is a member of a group of stockholders that collectively owns approximately 40% of our outstanding common stock. As of September 30, 2024, the Company had $2,000,000 outstanding under the Note and had incurred $8,000 of interest. Amounts outstanding under the Note bear interest at a fixed rate of 8.0%, which may be increased by 3.0% upon certain events of default. The entire principal amount outstanding on the Loans, together with accrued and unpaid interest thereon as set forth below, shall be due and payable in full on the earlier of (i) August 15, 2029, (ii) Borrower’s receipt of a written demand by the Lender delivered on or after February 15, 2026, and (iii) such earlier date as all principal owing hereunder becomes due and payable by acceleration or otherwise (the “Maturity Date”). The Borrower may prepay any Loan outstanding hereunder, together with accrued and unpaid interest on such Loan, at any time without prepayment or penalty. On September 27, 2024, we entered into an Amended and Restated Delayed Draw Term Note (the “Amended Note”) with Air T pursuant to which Air T has agreed to advance up to an additional $1.0 million from time to time until August 15, 2026, but not on a revolving basis. The Amended Note provides for total borrowing of up to $3.5 million to fund the Company’s operations. As previously disclosed, amounts outstanding under the Amended Note bear interest at a fixed rate of 8.0%, which may be increased by 3.0% upon certain events of default. The Amended Note remains scheduled to mature and all principal and accrued but unpaid interest will become due on August 15, 2029, subject to Air T’s right to demand payment on or after February 15, 2026. No closing or origination fees will be paid to the Air T. 2500000 Air T Inc. beneficially owns greater than 10% of our outstanding Common Stock and is a member of a group of stockholders that collectively owns approximately 40% of our outstanding common stock 20000000000000 80000000000 0.080 0.030 2029-08-15 1000000.0 3500000 0.080 0.030 11. Leases. The Company is party to leasing contracts in which the Company is the lessee. These lease contracts are classified as either operating or finance leases. The Company’s lease contracts include land, buildings, and equipment. Remaining lease terms range from 1 to 15 years with various term extension options available. The Company includes optional extension periods and early termination options in its lease term if it is reasonably likely that the Company will exercise an option to extend or terminate early. Operating lease ROU assets and operating lease liabilities are recognized based on the present value of lease payments over the lease term, at the later of the commencement date or business combination date. Because most of the Company’s leases do not provide an implicit rate of return, the discount rate is based on the collateralized borrowing rate of the Company, on a portfolio basis. The weighted average remaining lease term and weighted average discount rate is as follows at: <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:center;"> September 30, 2024 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px"><td style="vertical-align:top;"> Weighted average remaining lease term (years) </td><td style="white-space: nowrap;"> </td><td class="ffcell" colspan="2"> </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Finance leases </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:12%;vertical-align:bottom;text-align:right;">4.31</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Operating leases </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell" style="vertical-align:bottom;text-align:right;">14.11</td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Weighted average discount rate applied </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell"> </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Finance leases </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell" style="vertical-align:bottom;text-align:right;">5.40</td><td style="vertical-align:bottom;white-space: nowrap;">%</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Operating leases </td><td style="white-space: nowrap;"> </td><td class="ffcell" style="vertical-align:bottom;text-align:right;">8.22</td><td style="vertical-align:bottom;white-space: nowrap;">%</td></tr></tbody></table><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-

align:justify;"> The components of lease expense from continuing operations are as follows within our condensed consolidated statements of operations and comprehensive income (loss): <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:center;"> Three Months Ended September 30, 2024 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:center;"> Nine Months Ended September 2024 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px"><td style="vertical-align:top;"> Operating lease expense: </td><td style="white-space: nowrap;"> </td><td class="ffcell" colspan="2"> </td><td style="white-space: nowrap;"> </td><td class="ffcell" colspan="2"> </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Operating lease cost </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:12%;vertical-align:bottom;text-align:right;">1,061,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:12%;vertical-align:bottom;text-align:right;">2,565,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Short-term variable lease cost (1) </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell" style="vertical-align:bottom;text-align:right;">67,000</td><td style="white-space: nowrap;"></td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell" style="vertical-align:bottom;text-align:right;">277,000</td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Finance lease expense: </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell"> </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell"> </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Finance lease cost - depreciation </td><td style="white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:right;">8,000</td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:right;">11,000</td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Total lease expense </td><td style="white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;vertical-align:bottom;text-align:right;">1,136,000</td><td style="PADDING-BOTTOM: 3px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;vertical-align:bottom;text-align:right;">2,853,000</td><td style="PADDING-BOTTOM: 3px;white-space: nowrap;"> </td></tr></tbody></table> <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="vertical-align:bottom;text-align:center;"> Three Months Ended </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="vertical-align:bottom;text-align:center;"> Nine Months Ended </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px"><td> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:center;"> September 30, 2023 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:center;"> September 2023 </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px"><td style="vertical-align:top;"> Operating lease expense: </td><td style="white-space: nowrap;"> </td><td class="ffcell" colspan="2"> </td><td style="white-space: nowrap;"> </td><td class="ffcell" colspan="2"> </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Related party lease </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:12%;vertical-align:bottom;text-align:right;">1,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:12%;vertical-align:bottom;text-align:right;">2,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Other </td><td style="white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:right;">5,000</td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:right;">13,000</td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Total lease expense </td><td style="white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;vertical-align:bottom;text-align:right;">6,000</td><td style="PADDING-BOTTOM: 3px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;vertical-align:bottom;text-align:right;">15,000</td><td style="PADDING-BOTTOM: 3px;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td> </td><td style="white-space: nowrap;"> </td><td class="ffcell"> </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell"> </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Lease expense from discontinued operations </td><td style="white-space: nowrap;"> </td><td style="vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="vertical-align:bottom;text-align:right;">6,000</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="vertical-align:bottom;text-align:right;">15,000</td><td style="white-space: nowrap;"> </td></tr></tbody></table> Supplemental cash flow information related to leases where the Company is the lessee is as follows: <table cellpadding="0" style="border-spacing:0;font-size:10pt;width:100%"><tbody><tr style="height:15px"><td> </td><td> </td><td colspan="2" style="width:9%;vertical-align:bottom;"> Three Months Ended </td><td> </td><td> </td><td colspan="2" style="width:9%;vertical-align:bottom;"> Nine Months Ended </td><td> </td></tr><tr style="height:15px"><td> </td><td> </td><td colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new

roman; MARGIN: 0px; text-align:center;">September 30, 2024 </td><td> </td><td> </td><td colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;"> September 2024 </td><td> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Operating cash flows from operating leases </td><td style="width:1%;"> </td><td style="width:1%;vertical-align:bottom;"> $</p></td><td style="width:9%;vertical-align:bottom;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; text-align:right;">927,000</p></td><td style="width:1%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in">$ </td><td style="width:9%;vertical-align:bottom;"> 2,155,000 </td><td style="width:1%;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Financing cash flows from finance leases </td><td style="width:1%;"> </td><td style="width:1%;"> </td><td style="width:9%;vertical-align:bottom;"> 8,000 </td><td style="width:1%;"> </td><td style="width:1%;"> </td><td style="width:1%;"> </td><td style="width:9%;vertical-align:bottom;"> 11,000 </td><td style="width:1%;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Leased assets obtained in exchanged for operating lease liabilities </td><td style="width:1%;"> </td><td style="width:1%;"> </td><td style="width:9%;vertical-align:bottom;"> - </td><td style="width:1%;"> </td><td style="width:1%;"> </td><td style="width:1%;"> </td><td style="width:9%;vertical-align:bottom;"> 34,289,000 </td><td style="width:1%;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Leased assets obtained in exchange for finance lease liabilities </td><td style="width:1%;"> </td><td style="width:1%;"> </td><td style="width:9%;vertical-align:bottom;"> 62,000 </td><td style="width:1%;"> </td><td style="width:1%;"> </td><td style="width:1%;"> </td><td style="width:9%;vertical-align:bottom;"> 84,000 </td><td style="width:1%;"> </td></tr></tbody></table> As of September 30, 2024, the maturities of the operating and finance lease liabilities are as follows: <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td style="vertical-align:bottom;"> Year ending December 31, </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> Operating Leases </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> Finance Leases </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> remainder of 2024 </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">926,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">7,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> 2025 </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">3,770,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">25,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> 2026 </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">3,842,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">14,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> 2027 </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">3,919,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">14,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> 2028 </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">3,809,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">14,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> 2029 </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">3,827,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">9,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Thereafter </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">38,081,000</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Total Lease Payments </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">58,174,000</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">83,000</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td> </td><td style="width:1%;white-space: nowrap;"> </td><td> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Less discount to PV </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(24,403,000</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(9,000</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Liability balance </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">33,771,000</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-

family:times new roman;margin:0px"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">74,000</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr></tbody></table> <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; text-align:center;"> September 30, 2024 </p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in">Weighted average remaining lease term (years) </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" colspan="2"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0in;text-indent:20pt"> Finance leases </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:12%;vertical-align:bottom;text-align:right;">4.31</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in;text-indent:20pt"> Operating leases </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">14.11</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in">Weighted average discount rate applied </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in;text-indent:20pt"> Finance leases </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">5.40</td><td style="vertical-align:bottom;white-space: nowrap;">%</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in;text-indent:20pt"> Operating leases </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">8.22</td><td style="vertical-align:bottom;white-space: nowrap;">%</td></tr></tbody></table> P4Y3M21D P14Y1M9D 0.0540 0.0822 <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Three Months Ended September 30, 2024</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">Nine Months Ended</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:center;">September 2024</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Operating lease expense:</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" colspan="2"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" colspan="2"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px;text-indent:15px">Operating lease cost</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:12%;vertical-align:bottom;text-align:right;">1,061,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:12%;vertical-align:bottom;text-align:right;">2,565,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px;text-indent:15px">Short-term variable lease cost (1)</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">67,000</td><td style="white-space: nowrap;"></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="vertical-align:bottom;text-align:right;">277,000</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Finance lease expense:</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px;text-indent:15px">Finance lease cost - depreciation</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:right;">8,000</td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:right;">11,000</td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Total lease expense</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;vertical-align:bottom;text-align:right;">1,136,000</td><td style="PADDING-BOTTOM: 3px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;vertical-align:bottom;text-align:right;">2,853,000</td><td style="PADDING-BOTTOM: 3px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr></tbody></table><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; text-align:center;"> Three Months Ended </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; text-align:center;">Nine Months Ended</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;vertical-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; text-align:center;">September 30, 2023</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; text-align:center;">September 2023</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Operating lease expense:</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" colspan="2"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new 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nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 30px">Other</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:right;">5,000</td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 1px solid;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;vertical-align:bottom;text-align:right;">13,000</td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">Total lease expense</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;vertical-align:bottom;text-align:right;">6,000</td><td style="PADDING-BOTTOM: 3px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;vertical-align:bottom;text-align:right;">15,000</td><td style="PADDING-BOTTOM: 3px;white-space: nowrap;"><p

style="font-size:10pt;font-family:times new roman;margin:0px"> </td></tr><tr style="height:15px;background-color:#ffffff"><td> </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell"> </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="ffcell"> </td><td style="white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Lease expense from discontinued operations </td><td style="white-space: nowrap;"> </td><td style="vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="vertical-align:bottom;text-align:right;">6,000</td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="vertical-align:bottom;text-align:right;">15,000</td><td style="white-space: nowrap;"> </td></tr></tbody></table> 1061000 2565000 67000 277000 8000 11000 1136000 2853000 1000 2000 5000 13000 6000 15000 6000 15000 <table cellpadding="0" style="border-spacing:0;font-size:10pt;width:100%"><tbody><tr style="height:15px"><td> </td><td> </td><td colspan="2" style="width:9%;vertical-align:bottom;"> Three Months Ended </td><td> </td><td> </td><td colspan="2" style="width:9%;vertical-align:bottom;"> Nine Months Ended </td><td> </td></tr><tr style="height:15px"><td> </td><td> </td><td colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;"> September 30, 2024 </td><td> </td><td> </td><td colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;"> September 2024 </td><td> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Operating cash flows from operating leases </td><td style="width:1%;"> </td><td style="width:1%;vertical-align:bottom;"> $</p></td><td style="width:9%;vertical-align:bottom;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; text-align:right;">927,000</p></td><td style="width:1%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in">$ </td><td style="width:9%;vertical-align:bottom;"> 2,155,000 </td><td style="width:1%;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Financing cash flows from finance leases </td><td style="width:1%;"> </td><td style="width:1%;"> </td><td style="width:9%;vertical-align:bottom;"> 8,000 </td><td style="width:1%;"> </td><td style="width:1%;"> </td><td style="width:1%;"> </td><td style="width:9%;vertical-align:bottom;"> 11,000 </td><td style="width:1%;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Leased assets obtained in exchanged for operating lease liabilities </td><td style="width:1%;"> </td><td style="width:1%;"> </td><td style="width:9%;vertical-align:bottom;"> - </td><td style="width:1%;"> </td><td style="width:1%;"> </td><td style="width:9%;vertical-align:bottom;"> 34,289,000 </td><td style="width:1%;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Leased assets obtained in exchange for finance lease liabilities </td><td style="width:1%;"> </td><td style="width:1%;"> </td><td style="width:9%;vertical-align:bottom;"> 62,000 </td><td style="width:1%;"> </td><td style="width:1%;"> </td><td style="width:9%;vertical-align:bottom;"> 84,000 </td><td style="width:1%;"> </td></tr></tbody></table> 927000 2155000 8000 11000 0 34289000 62000 84000 <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td style="vertical-align:bottom;"> Year ending December 31, </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> Operating Leases </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> Finance Leases </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> remainder of 2024 </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">926,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">7,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> 2025 </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">3,770,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">25,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> 2026 </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">3,842,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">14,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> 2027 </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">3,919,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">14,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> 2028 </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">3,809,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">14,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> 2029 </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">3,827,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">9,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Thereafter </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">38,081,000</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">-</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Total Lease Payments </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">58,174,000</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px

solid;width:9%;vertical-align:bottom;text-align:right;">83,000</td><td style="PADDING-BOTTOM: 1px;width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;"> </td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Less discount to PV </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(24,403,000</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 1px solid;width:1%;white-space: nowrap;"> </td><td class="ffcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:right;">(9,000</td><td style="PADDING-BOTTOM: 1px;width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Liability balance </td><td style="width:1%;white-space: nowrap;"> </td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">33,771,000</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="BORDER-BOTTOM: 3px double;width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="BORDER-BOTTOM: 3px double;width:9%;vertical-align:bottom;text-align:right;">74,000</td><td style="PADDING-BOTTOM: 3px;width:1%;white-space: nowrap;"> </td></tr></tbody></table> 926000 7000 3770000 25000 3842000 14000 3919000 14000 3809000 14000 3827000 9000 38081000 0 58174000 83000 -24403000 -9000 33771000 74000 12. Income Taxes. For the three and nine months ended September 30, 2024, the Company recorded an income tax benefit of 33.5% and 26.6%, respectively on loss from continuing operations. The rates differ from the federal statutory rate of 21% due to state taxes of 4.7%, valuation allowance change of 9.3% and nondeductible transaction costs and other permanent items of (8.4)%. For the three and nine months ended September 30, 2023, the Company recorded an income tax expense of 0.6% and 0.1% on loss from continuing operations before income taxes. The rate differs from the federal statutory rate of 21% due to state taxes of 3.5%, valuation allowance change of (24.5)% and other permanent items of 0.1%. For the three and nine months ended September 30, 2024, the Company recorded an income tax benefit of $736,000 and $1,284,000 on the loss from continuing operations before income taxes. The overall benefit of $1,284,000 includes a $451,000 benefit for the reversal of the valuation allowance on federal deferred tax assets. During the three months ended March 31, 2024, the Company established deferred tax liabilities related to the acquisition in the majority ownership of Bloomia. The Company anticipates that the deferred tax liabilities will result in future taxable income that will allow for the realization of the federal deferred tax assets. As of September 30, 2024, and December 31, 2023, the Company had unrecognized tax benefits totaling $35,000 and $42,000, respectively, including interest, which relates to state nexus issues. The amount of the unrecognized tax benefits, if recognized, that would affect the effective income tax rates of future periods is $35,000. 0.335 0.266 0.21 0.047 0.093 -0.084 0.006 0.001 0.21 0.035 -0.245 0.001 736000 1284000 1284000 451000 35000 42000 13. Commitments and Contingencies. Litigation. Liabilities for loss contingencies arising from claims, assessments, litigation, fines, and penalties and other sources are recorded when it is probable that a liability has been incurred and the amount can be reasonably estimated. Legal costs incurred in connection with loss contingencies are expensed as incurred. In the ordinary course of the business, the Company is subject to periodic legal or administrative proceedings. As of September 30, 2024, the Company was not involved in any material claims or legal actions which, in the opinion of management, the ultimate disposition would have a material adverse effect on the Company's condensed consolidated financial position, results of operations, or liquidity. Purchase Obligation. On July 1, 2023 the Company entered into an obligation with a third-party to purchase 25% of their annual production of tulip bulbs through 2028 for $1,650,000 annually, totaling $8,000,000 over the duration of the agreement. In addition, the Company entered into a separate agreement with the same party to supply tulips to that party over a three-year period for a total of $360,000. The Company will be paid in three sums of $120,000 beginning on March 1, 2026, with the final payment to be received on March 1, 2028. Other than this obligation, the Company has not had any material service or supply agreements that obligate the Company to make payments to vendors for an extended period of time. the Company entered into an obligation with a third-party to purchase 25% of their annual production of tulip bulbs through 2028 for $1,650,000 annually, totaling $8,000,000 over the duration of the agreement. In addition, the Company entered into a separate agreement with the same party to supply tulips to that party over a three-year period for a total of $360,000. The Company will be paid in three sums of $120,000 beginning on March 1, 2026, with the final payment to be received on March 1, 2028 14. Employee Benefit Plans. For all Dutch employees, the Company participates in defined contribution pension plans with an independent insurance company. Defined contributions are expensed in the year in which the related employee services are rendered. The Company makes contributions on behalf of all Dutch employees of which $21,000 and $51,000 were made and expensed for the three and nine months ended September 30, 2024, respectively.</p> 21000 51000 <p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> 15. Revision of first and second quarter 2024 unaudited results:</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;">During the third quarter ended September 30, 2024, the Company identified certain misstatements in the first and second quarter consolidated financial statements. The Company assessed the applicable guidance issued by the Securities and Exchange Commission (SEC) and the Financial Accounting Standards Board (FASB) and concluded these misstatements were not material, individually or in the aggregate, to the Company's unaudited condensed consolidated financial statements for the aforementioned interim periods. However, to facilitate comparisons among periods, the Company has decided to revise its previously issued first and second quarter unaudited condensed consolidated financial information. The following tables present the impact of the errors on the previously reported condensed consolidated financial statements:</p><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px; text-align:justify;"> </p><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="10" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; text-align:center;">Three Months Ended March 31, 2024</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; text-align:center;">As Previously Reported</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; text-align:center;">Adjustment</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; text-align:center;">As Revised</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in">Cost of goods sold (1)</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">6,139,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">150,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">6,289,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Loss from continuing operations before income taxes </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(1,683,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">150,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(1,833,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Net loss from continuing operations </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(1,336,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">150,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(1,486,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Net (loss) income including noncontrolling interest </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(1,264,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p

style="font-size:10pt;font-family:times new roman;margin:0px"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">150,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(1,414,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Net (loss) income attributable to Lendway, Inc. </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(1,041,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">122,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(1,163,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Net (loss) income attributable to noncontrolling interest </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(223,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">28,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(251,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Comprehensive (loss) income attributable to Lendway, Inc. </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(1,038,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">122,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(1,160,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Net (loss) income per basic and diluted share attributable to Lendway, Inc. </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(0.73</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">0.07</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(0.80</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in">Note receivable</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">700,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(150,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">550,000</td><td style="width:1%;white-space: nowrap;"> </td></tr></tbody></table><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="10" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> Three Months Ended June 30, 2024 </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> As Previously Reported </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> Adjustment </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> As Revised </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Revenue (2) </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">16,780,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">140,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">16,920,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Cost of goods sold (3) </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">12,803,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">211,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">13,014,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Selling, general and administrative expenses (4) </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">4,095,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(354,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">3,741,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Loss from continuing operations before income taxes </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(1,082,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(283,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(799,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Net loss from continuing operations </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(881,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(283,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(598,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Net (loss) income including noncontrolling interest </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(817,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(283,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p

style="font-size:10pt;font-family:times new roman;margin:0px"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(534,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Net (loss) income attributable to Lendway, Inc. </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(745,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(230,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(515,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Net (loss) income attributable to noncontrolling interest </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(72,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(53,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(19,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Comprehensive (loss) income including noncontrolling interest </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(702,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(283,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(419,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Comprehensive (loss) income attributable to Lendway, Inc. </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(710,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(230,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(480,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Net (loss) income per basic and diluted share attributable to Lendway, Inc. </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(0.42</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(0.13</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(0.29</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in">Accounts receivable, net</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">3,306,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">140,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">3,446,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Inventories, net </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">6,973,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(211,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">6,762,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Accrued expenses and other current liabilities </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">2,092,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(354,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,738,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Note receivable (5) </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">250,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(150,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">100,000</td><td style="width:1%;white-space: nowrap;"> </td></tr></tbody></table> <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="10" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> Six Months Ended June 30, 2024 </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> As Previously Reported </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> Adjustment </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> As Revised </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Revenue </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">24,813,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">140,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">24,953,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Cost of goods sold (3) </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">18,942,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">361,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">19,303,000</td><td style="width:1%;white-space: nowrap;"><p

style="font-size:10pt;font-family:times new roman;margin:0px"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Selling, general and administrative expenses (4) </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">7,483,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(354,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">7,129,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Loss from continuing operations before income taxes </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(2,765,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(133,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(2,632,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Net loss from continuing operations </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(2,217,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(133,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(2,084,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Net (loss) income including noncontrolling interest </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(2,081,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(133,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(1,948,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Net (loss) income attributable to Lendway, Inc. </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(1,786,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(108,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(1,678,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Net (loss) income attributable to noncontrolling interest </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(295,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(25,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(270,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Comprehensive (loss) income including noncontrolling interest </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(1,740,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(133,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(1,607,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Comprehensive (loss) income attributable to Lendway, Inc. </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(1,749,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(108,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(1,641,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Net (loss) income per basic and diluted share attributable to Lendway, Inc. </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(1.01</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(0.06</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(0.95</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr></tbody></table><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td style="width:4%;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:4%;vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">(1)</p></td><td><p style="font-size:10pt;font-family:times new roman;margin:0px">The Company did not record non-cash rent expense for the month of March 2024. This adjustment impacts the three months ended March 31, 2024 and the six months ended June 30, 2024.</p></td></tr><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">(2)</p></td><td><p style="font-size:10pt;font-family:times new roman;margin:0px">The Company identified a timing issue whereby product received by the customer before June 30, 2024 was recorded in July 2024, resulting in an understatement of revenue and cost of good sold in the three and six months ended June 30, 2024.</p></td></tr><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">(3)</p></td><td><p style="font-size:10pt;font-family:times new roman;margin:0px">Based on an inventory count performed in the third quarter of 2024, management noted the inventory balance at June 30, 2024 was overstated, which results in cost of goods sold being understated.</p></td></tr><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">(4)</p></td><td><p style="font-size:10pt;font-family:times new roman;margin:0px">Management over accrued for certain expenses resulting in an overstatement of selling, general and administrative costs in the three and six months ended June 30, 2024.</p></td></tr><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px">(5)</p></td><td><p style="font-size:10pt;font-family:times new roman;margin:0px">Rent expense was properly stated in the three months ended June 30, 2024, but the note was overstated as of June 30, 2024 due to non-cash rent not being recorded in March 2024.</p></td></tr></tbody></table> <table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="10" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; text-align:center;">Three Months Ended March 31, 2024</p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px"><td><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; text-align:center;">As Previously Reported</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; text-align:center;">Adjustment</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"><p style="FONT-SIZE: 10pt; FONT-FAMILY: times new roman; MARGIN: 0px 0px 0px 0in; text-align:center;">As Revised</p></td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in">Cost of goods sold (1)</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">6,139,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space:

nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">150,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">6,289,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Loss from continuing operations before income taxes </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(1,683,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">150,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(1,833,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Net loss from continuing operations </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(1,336,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">150,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(1,486,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Net (loss) income including noncontrolling interest </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(1,264,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">150,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(1,414,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Net (loss) income attributable to Lendway, Inc. </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(1,041,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">122,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(1,163,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Net (loss) income attributable to noncontrolling interest </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(223,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">28,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(251,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Comprehensive (loss) income attributable to Lendway, Inc. </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(1,038,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">122,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(1,160,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Net (loss) income per basic and diluted share attributable to Lendway, Inc. </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(0.73</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">0.07</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(0.80</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in">Note receivable</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">700,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(150,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">550,000</td><td style="width:1%;white-space: nowrap;"> </td></tr></tbody></table><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="10" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> Three Months Ended June 30, 2024 </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> As Previously Reported </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> Adjustment </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> As Revised </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Revenue (2) </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">16,780,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">140,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">16,920,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Cost of goods sold (3) </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">12,803,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">211,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">13,014,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Selling, general and administrative expenses (4) </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">4,095,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(354,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new

roman;margin:0px"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">3,741,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Loss from continuing operations before income taxes </td><td style="white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(1,082,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(283,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(799,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Net loss from continuing operations </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(881,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(283,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(598,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Net (loss) income including noncontrolling interest </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(817,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(283,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(534,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Net (loss) income attributable to Lendway, Inc. </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(745,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(230,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(515,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Net (loss) income attributable to noncontrolling interest </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(72,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(53,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(19,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Comprehensive (loss) income including noncontrolling interest </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(702,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(283,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(419,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Comprehensive (loss) income attributable to Lendway, Inc. </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(710,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(230,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(480,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Net (loss) income per basic and diluted share attributable to Lendway, Inc. </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(0.42</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(0.13</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(0.29</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in">Accounts receivable, net</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">3,306,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">140,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">3,446,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Inventories, net </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">6,973,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(211,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">6,762,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"> Accrued expenses and other current liabilities </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">2,092,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(354,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">1,738,000</td><td style="width:1%;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Note receivable (5) </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">250,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(150,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">100,000</td><td style="width:1%;white-space: nowrap;"> </td></tr></tbody></table><table cellpadding="0" style="border-spacing:0;text-align:left;font:10pt times new roman;width:100%"><tbody><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td colspan="10" class="hdcell" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> Six Months Ended June 30, 2024 </td><td style="white-space: nowrap;"> </td></tr><tr style="height:15px"><td> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-

align:center;"> As Previously Reported </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> Adjustment </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td><td style="white-space: nowrap;"> </td><td class="hdcell" colspan="2" style="BORDER-BOTTOM: 1px solid;width:9%;vertical-align:bottom;text-align:center;"> As Revised </td><td style="PADDING-BOTTOM: 1px;white-space: nowrap;"> </td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"> Revenue </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">24,813,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">140,000</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">24,953,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in">Cost of goods sold (3)</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">18,942,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">361,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">19,303,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in">Selling, general and administrative expenses (4)</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">7,483,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(354,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">7,129,000</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in">Loss from continuing operations before income taxes</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(2,765,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(133,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(2,632,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in">Net loss from continuing operations</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(2,217,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(133,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(2,084,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in">Net (loss) income including noncontrolling interest</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(2,081,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(133,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(1,948,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in">Net (loss) income attributable to Lendway, Inc.</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(1,786,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(108,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(1,678,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in">Net (loss) income attributable to noncontrolling interest</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(295,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(25,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(270,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in">Comprehensive (loss) income including noncontrolling interest</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(1,740,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(133,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(1,607,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#ffffff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in">Comprehensive (loss) income attributable to Lendway, Inc.</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(1,749,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(108,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(1,641,000</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr><tr style="height:15px;background-color:#cceeff"><td style="vertical-align:top;"><p style="font-size:10pt;font-family:times new roman;margin:0px 0px 0px 0in">Net (loss) income per basic and diluted share attributable to Lendway, Inc.</p></td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(1.01</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"> </td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(0.06</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td><td style="width:1%;white-space: nowrap;"><p style="font-size:10pt;font-family:times new roman;margin:0px"> </p></td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">$</td><td class="ffcell" style="width:9%;vertical-align:bottom;text-align:right;">(0.95</td><td style="width:1%;vertical-align:bottom;white-space: nowrap;">)</td></tr></tbody></table> 6139000 150000 6289000 -1683000 150000 -1833000 -1336000 150000 -1486000 -1264000 150000 -1414000 -1041000 122000 -1163000 -223000 28000 -251000 -1038000 122000 -1160000 -0.73 0.07 -0.80 700000 150000 550000 16780000 140000 16920000 12803000 211000 13014000 4095000 -354000 3741000 -1082000 -283000 -799000 -881000 -283000 -598000 -817000 -283000 -534000 -745000 -230000 -515000 -72000 -53000 -702000 -283000 -419000 -710000 -230000 -480000 -0.42 -0.13 -0.29 3306000 140000 3446000 6973000 211000 6762000 2092000 354000 1738000 250000 150000 100000 24813000 140000 24953000 18942000 361000 19303000 7483000 354000 7129000 -2765000 -133000 -2632000 -2217000 -133000 -2084000 -2081000 -133000 -1948000 -1786000 -108000 -1678000 -295000 -25000 -270000 -1740000 -133000 -1607000 -1749000 -108000 -1641000 -1.01 -0.06 -0.95 '''

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