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(Exact Name of Registrant as Specified in its Charter) Â Minnesota Â 41-1967918 State or Other Jurisdiction of Â I.R.S. Employer Incorporation or Organization Â Identification No. Â Â Â 13100 Magisterial Drive, Suite 100, Louisville KY Â 40223 Address of Principal Executive Offices Â Zip Code Â Â (502) 791-8800 Â Registrantâ€™s Telephone Number, Including Area Code Â Former Name, Former Address and Former Fiscal Year, if Changed Since Last Report Â Securities registered pursuant to Section 12(b) of the Act: Â Title of each class Â Trading Symbol(s) Â Name of each exchange on which registered Common Stock, par value $0.01 per share Â CREX Â The Nasdaq Stock Market LLC Â Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜’ No â˜ Â Indicate by check mark whether the registrant has submitted electronically 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˜’ No â˜ Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Â Large accelerated filer â˜ Accelerated filer â˜ Non-accelerated filer â˜’ Smaller reporting company â˜’ Â Â Emerging growth company â˜ Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ Â Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Act). Yes â˜ No â˜’ Â APPLICABLE ONLY TO CORPORATE ISSUERS Â As of NovemberÂ 12, 2024, the registrant had 10,446,659 shares of common stock outstanding. Â Â Â Â Â PART 1. FINANCIAL INFORMATION Â Item 1. Financial Statements Â CREATIVE REALITIES, INC. CONDENSED CONSOLIDATED BALANCE SHEETS (in thousands, except per share amounts) Â Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Â Â (unaudited) Â Â Â Â Â ASSETS Â Â Â Â Â Â Â Â Current Assets: Â Â Â Â Â Â Â Â Cash and cash equivalents Â $868Â Â $2,910Â Accounts receivable, net Â Â 11,300Â Â Â 12,468Â Inventories, net Â Â 3,054Â Â Â 2,567Â Prepaid expenses and other current assets Â Â 743Â Â Â 665Â Total Current Assets Â $15,965Â Â $18,610Â Property and equipment, net Â Â 369Â Â Â 499Â Goodwill Â Â 26,453Â Â Â 26,453Â Other intangible assets, net Â Â 23,519Â Â Â 24,062Â Operating lease right-of-use assets Â Â 901Â Â Â 1,041Â Other non-current assets Â Â 355Â Â Â 112Â Total Assets Â $67,562Â Â $70,777Â Â Â Â Â Â Â Â Â LIABILITIES AND SHAREHOLDERSâ€™ EQUITY Â Â Â Â Â Â Â Â Current Liabilities: Â Â Â Â Â Â Â Â Accounts payable Â $6,446Â Â $7,876Â Accrued expenses and other current liabilities Â Â 3,649Â Â Â 3,761Â Deferred revenues Â Â 2,769Â Â Â 1,132Â Customer deposits Â Â 3,398Â Â Â 3,233Â Current maturities of operating leases Â Â 461Â Â Â 505Â Short-term portion of related party term debt Â Â -Â Â Â 3,690Â Short-term portion of contingent consideration, at fair value Â Â 10,794Â Â Â -Â Total Current Liabilities Â Â 27,517Â Â Â 20,197Â Revolving credit facility Â Â 10,979Â Â Â -Â Long-term related party term debt Â Â -Â Â Â 9,829Â Long-term obligations under operating leases Â Â 463Â Â Â 536Â Long-term contingent consideration, at fair value Â Â -Â Â Â 11,208Â Other non-current liabilities Â Â 309Â Â Â 176Â Total Liabilities Â Â 39,268Â Â Â 41,946Â Â Â Â Â Â Â Â Â Shareholders' Equity Â Â Â Â Â Â Â Â Common stock, $0.01 par value, 66,666 shares authorized; 10,447 and 10,409 shares issued and outstanding, respectively Â Â 104Â Â Â 104Â Additional paid-in capital Â Â 82,206Â Â Â 82,073Â Accumulated deficit Â Â (54,016)Â Â (53,346) Total Shareholdersâ€™ Equity Â Â 28,294Â Â Â 28,831Â Total Liabilities and Shareholders' Equity Â $67,562Â Â $70,777Â Â See accompanying notes to condensed consolidated financial statements Â Â 1 Â Â Â CREATIVE REALITIES, INC. CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (in thousands, except per share amounts) (Unaudited) Â Â Â For the Three Months Ended Â Â For the Nine Months Ended Â Â Â September 30, Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Sales Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Hardware Â $ 5,241 Â Â $ 4,847 Â Â $ 14,409 Â Â $ 12,606 Â Services and other Â Â 9,201 Â Â Â 6,721 Â Â Â 25,433 Â Â Â 18,102 Â Total sales Â Â 14,442 Â Â Â 11,568 Â Â Â 39,842 Â Â Â 30,708 Â Cost of sales Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Hardware Â Â 3,979 Â Â Â 3,384 Â Â Â 10,682 Â Â Â 9,314 Â Services and other Â Â 3,874 Â Â Â 2,881 Â Â Â 10,019 Â Â Â 6,704 Â Total cost of sales Â Â 7,853 Â Â Â 6,265 Â Â Â 20,701 Â Â Â 16,018 Â Gross profit Â Â 6,589 Â Â Â 5,303 Â Â Â 19,141 Â Â Â 14,690 Â Operating expenses: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Sales and marketing expenses Â Â 1,525 Â Â Â 1,301 Â Â Â 4,655 Â Â Â 3,666 Â General and administrative expenses Â Â 3,928 Â Â Â 3,842 Â Â Â 12,834 Â Â Â 11,654 Â Total operating expenses Â Â 5,453 Â Â Â 5,143 Â Â Â 17,489 Â Â Â 15,320 Â Operating income (loss) Â Â 1,136 Â Â Â 160 Â Â Â 1,652 Â Â Â (630) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Other expenses (income): Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest expense, including amortization of debt discount Â Â 303 Â Â Â 734 Â Â Â 1,479 Â Â Â 2,324 Â (Gain) loss on change in fair value of contingent consideration Â Â 598 Â Â Â 1,369 Â Â Â (414) Â Â 1,461 Â Loss on debt extinguishment Â Â - Â Â Â - Â Â Â 1,059 Â Â Â - Â Other expense (income) Â Â (11) Â Â 3 Â Â Â (28) Â Â (132) Total other expenses (income) Â Â 890 Â Â Â 2,106 Â Â Â 2,096 Â Â Â 3,653 Â Net income (loss) before income taxes Â Â 246 Â Â Â (1,946) Â Â (444) Â Â (4,283) Benefit (provision) for income taxes Â Â (192) Â Â 15 Â Â Â (226) Â Â (73) Net income (loss) Â $ 54 Â Â $ (1,931) Â $ (670) Â $ (4,356) Basic earning (loss) per common share Â $ 0.01 Â Â $ (0.22) Â $ (0.06) Â $ (0.56) Diluted earning (loss) per common share Â $ 0.01 Â Â $ (0.22) Â $ (0.06) Â $ (0.56) Weighted average shares outstanding - basic Â Â 10,447 Â Â Â 8,713 Â Â Â 10,438 Â Â Â 7,775 Â Weighted average shares outstanding - diluted Â Â 10,634 Â Â Â 8,713 Â Â Â 10,438 Â Â Â 7,775 Â See accompanying notes to condensed consolidated financial statements. Â 2 Â Â Â CREATIVE REALITIES, INC. CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (in thousands) (Unaudited) Â Â Â Nine Months Ended Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â Operating Activities: Â Â Â Â Â Â Â Â Net loss Â $ (670) Â $ (4,356) Adjustments to reconcile net loss to net cash provided by operating activities Â Â Â Â Â Â Â Â Depreciation and amortization Â Â 2,901 Â Â Â 2,393 Â Amortization of debt discount Â Â 569 Â Â Â 1,078 Â Amortization of stock-based compensation Â Â 9 Â Â Â 539 Â Amortization of deferred financing costs Â Â 37 Â Â Â - Â Loss on extinguishment of debt Â Â 1,059 Â Â Â - Â Bad debt expense Â Â 186 Â Â Â 318 Â Provision for inventory reserves Â Â (65) Â Â 141 Â (Gain) loss on change in fair value of contingent consideration Â Â (414) Â Â 1,461 Â Deferred income taxes Â Â 157 Â Â Â 44 Â Changes to operating assets and liabilities: Â Â Â Â Â Â Â Â Accounts receivable Â Â 982 Â Â Â 2,080 Â Inventories Â Â (422) Â Â (180) Prepaid expenses and other current assets Â Â (78) Â Â 859 Â Accounts payable Â Â (1,360) Â Â (53) Accrued expenses and other current liabilities Â Â 8 Â Â Â 683 Â Deferred revenue Â Â 1,637 Â Â Â 2,284 Â Customer deposits Â Â 165 Â Â Â 1,054 Â Other, net Â Â 49 Â Â Â (39) Net cash provided by operating activities Â Â 4,750 Â Â Â 8,306 Â Investing activities Â Â Â Â Â Â Â Â Purchases of property and equipment Â Â (9) Â Â (287) Capitalization of labor for software development Â Â (2,293) Â Â (2,851) Net cash used in investing activities Â Â (2,302) Â Â (3,138) Financing activities Â Â Â Â Â Â Â Â Proceeds from sale of common stock, net of offering expenses Â Â - Â Â Â 5,454 Â Proceeds from borrowings under revolving credit facility Â Â 21,854 Â Â Â - Â Repayment of borrowings under revolving credit facility Â Â (10,875) Â Â - Â Payment of deferred financing costs Â Â (289) Â Â - Â Repayment of term debt Â Â (15,147) Â Â (3,865) Principal payments on finance leases Â Â (33) Â Â (14) Net cash used in financing activities Â Â (4,490) Â Â 1,575 Â Increase (decrease) in cash and cash equivalents Â Â (2,042) Â Â 6,743 Â Cash and cash equivalents, beginning of period Â Â 2,910 Â Â Â 1,633 Â Cash and cash equivalents, end of period Â $ 868 Â Â $ 8,376 Â Â See accompanying notes to condensed consolidated financial statements. Â 3 Â Â Â CREATIVE REALITIES, INC. CONSOLIDATED STATEMENTS OF SHAREHOLDERSâ€™ EQUITY (in thousands, except shares) (Unaudited) Â Â Â Â Â Â Â Â Â Â Â Additional Â Â Â Â Â Â Â Â Â Â Common Stock Â Â paid in Â Â Accumulated Â Â Â Â Â Â Â Shares Â Â Amount Â Â capital Â Â Deficit Â Â Total Â Three Months Ended September 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance as of June 30, 2024 Â Â 10,446,659 Â Â $ 104 Â Â $ 82,203 Â Â $ (54,070) Â $ 28,237 Â Stock-based compensation Â Â - Â Â Â - Â Â Â 3 Â Â Â - Â Â Â 3 Â Net income Â Â - Â Â Â - Â Â Â - Â Â Â 54 Â Â Â 54 Â Balance as of September 30, 2024 Â Â 10,446,659 Â Â $ 104 Â Â $ 82,206 Â Â $ (54,016) Â $ 28,294 Â Â Â Â Â Â Â Â Â Â Â Additional Â Â Â Â Â Â Â Â Â Â Common Stock Â Â paid in Â Â Accumulated Â Â Â Â Â Â Â Shares Â Â Amount Â Â capital Â Â Deficit Â Â Total Â Nine Months Ended September 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance as of December 31, 2023 Â Â 10,409,027 Â Â $ 104 Â Â $ 82,073 Â Â $ (53,346) Â $ 28,831 Â Stock-based compensation Â Â - Â Â Â - Â Â Â 9 Â Â Â - Â Â Â 9 Â Shares issued to employees pursuant to the Retention Bonus Plan Â Â 37,632 Â Â Â - Â Â Â 124 Â Â Â - Â Â Â 124 Â Net loss Â Â - Â Â Â - Â Â Â - Â Â Â (670) Â Â (670) Balance as of September 30, 2024 Â Â 10,446,659 Â Â $ 104 Â Â $ 82,206 Â Â $ (54,016) Â $ 28,294 Â Â Â Â Â Â Â Â Â Â Â Additional Â Â Â Â Â Â Â Â Â Â Common Stock Â Â paid in Â Â Accumulated Â Â Â Â Â Â Â Shares Â Â Amount Â Â capital Â Â Deficit Â Â Total Â Three Months Ended September 30, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance as of June 30, 2023 Â Â 7,409,027 Â Â $ 74 Â Â $ 76,618 Â Â $ (52,834) Â $ 23,858 Â Stock-based compensation Â Â - Â Â Â - Â Â Â 22 Â Â Â - Â Â Â 22 Â Issuance of common stock, net Â Â 3,000,000 Â Â Â 30 Â Â Â 5,424 Â Â Â - Â Â Â 5,454 Â Net loss Â Â - Â Â Â - Â Â Â - Â Â Â (1,931) Â Â (1,931) Balance as of September 30, 2023 Â Â 10,409,027 Â Â $ 104 Â Â $ 82,064 Â Â $ (54,765) Â $ 27,403 Â Â Â Â Â Â Â Â Â Â Â Additional Â Â Â Â Â Â Â Â Â Â Common Stock Â Â paid in Â Â Accumulated Â Â Â Â Â Â Â Shares Â Â Amount Â Â capital Â Â Deficit Â Â Total Â Nine Months Ended September 30, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance as of December 31, 2022 Â Â 7,266,382 Â Â $ 72 Â Â $ 75,916 Â Â $ (50,409) Â $ 25,579 Â Stock-based compensation Â Â - Â Â Â - Â Â Â 436 Â Â Â - Â Â Â 436 Â Shares issued to directors as compensation Â Â 51,616 Â Â Â 1 Â Â Â 95 Â Â Â - Â Â Â 96 Â Shares issued to vendors as compensation Â Â 28,554 Â Â Â - Â Â Â 55 Â Â Â - Â Â Â 55 Â Shares issued to employees pursuant to the Retention Bonus Plan Â Â 62,475 Â Â Â 1 Â Â Â 138 Â Â Â - Â Â Â 139 Â Issuance of common stock, net Â Â 3,000,000 Â Â Â 30 Â Â Â 5,424 Â Â Â - Â Â Â 5,454 Â Net loss Â Â - Â Â Â - Â Â Â - Â Â Â (4,356) Â Â (4,356) Balance as of September 30, 2023 Â Â 10,409,027 Â Â $ 104 Â Â $ 82,064 Â Â $ (54,765) Â $ 27,403 Â Â See accompanying notes to condensed consolidated financial statements. Â 4 Â Â Â CREATIVE REALITIES, INC. NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (in thousands, except shares and per share amounts) (unaudited) Â Â NOTE 1: NATURE OF ORGANIZATION AND OPERATIONS Â Unless the context otherwise indicates, references in these Notes to the accompanying Condensed Consolidated Financial Statements to â€œwe,â€ â€œus,â€ â€œour,â€Â and â€œthe Companyâ€ refer to Creative Realities, Inc. and its subsidiaries. Â Nature of the Companyâ€™s Business Â Creative Realities, Inc. is a Minnesota corporation that provides innovative digital marketing technology and solutions to retail companies, individual retail brands, enterprises and organizations throughout the United States and in certain international markets. The Company has expertise in a broad range of existing and emerging digital marketing technologies, as well as the related media management and distribution software platforms and networks, device management, product management, customized software service layers, systems, experiences, workflows, and integrated solutions. Our technology and solutions includeÂ digital merchandising systems and omni-channel customer engagement systems, interactive digital shopping assistants, advisors and kiosks, and other interactive marketing technologies

such as mobile, social media, point-of-sale transactions, beaconing and web-based media that enable our customers to transform how they engage with consumers. We have expertise in a broad range of existing and emerging digital marketing technologies, as well as the following related aspects of our business: content, network management, and connected device software and firmware platforms; customized software service layers; hardware platforms; digital media workflows; and proprietary processes and automation tools. Â Our main operations are conducted directly through Creative Realities, Inc., and under our wholly owned subsidiaries Allure Global Solutions, Inc., a Georgia corporation (â€œAllureâ€), Creative Realities Canada, Inc., a Canadian corporation (â€œCRI Canadaâ€), and Reflect Systems, Inc., a Delaware corporation (â€œReflectâ€). Â Liquidity and Financial Condition Â In accordance with Accounting Standards Update (â€œASUâ€) No. 2014-15, Disclosure of Uncertainties about an Entityâ€™s Ability to Continue as a Going Concern (Subtopic 205-40) (â€œASU 205-40â€), the Company has evaluated whether there are certain conditions and events, considered in the aggregate, that raise substantial doubt about the Companyâ€™s ability to continue as a going concern within one year after the date that the Condensed Consolidated Financial Statements are issued. Â AtÂ SeptemberÂ 30, 2024,Â the Company has an accumulated deficit of $54,016 andÂ negative working capital of $11,552.Â For the three and nine months ended SeptemberÂ 30, 2024,Â the Company generated operating income of $1,136 and $1,652, respectively.Â For the nine months ended September 30, 2024, the Company generatedÂ positive net cash flows from operations of $4,750. The Companyâ€™s contingent consideration obligation is dependent upon the market value of the Companyâ€™s share price at a future date, February 17, 2025, and contractually must be settled in cash. The estimated liability for financial statement accounting purposes is $10,794 as of September 30, 2024. While the Company is currently generating cash from operations and has refinanced its debt, the Credit Agreement (as defined in Note 7 below) limits, via specific reserve, utilization of the Companyâ€™s line of credit to no more than $4,000 for payments to satisfy the contingent consideration obligation. Should the contingent consideration require a cash payment at maturity in excess of the Companyâ€™s availability under the Credit Agreement, inclusive of such reserve, the Company may not have sufficient liquidity to settle this obligation without receipt of a waiver under the Credit Agreement or a reduction in the amount of the contingent consideration obligation. The conditions and events raiseÂ substantial doubt about the Company's ability to continue as a going concern under the technical framework within ASU 205-40. Â In response to these conditions, the Company continues to evaluate its available options for amending its debt facilities or accessing the capital markets via equity financing.Â However, these plans have not been finalized, are subject to market conditions, in some respects are not within the Companyâ€™s control, and therefore cannot be deemed probable.Â As a result, the Company has concluded that management's plans do not alleviate substantial doubt about the Company's ability to continue as a going concern. Â The Condensed Consolidated Financial Statements do not include any adjustments relating to the recoverability and classification of recorded asset amounts or the amounts and classification of liabilities that might result from the outcome of this uncertainty. Â 5 Â Â Â NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â A summary of the significant accounting policies consistently applied in the preparation of the accompanying Condensed Consolidated Financial Statements follows: Â 1. Basis of Presentation Â The accompanying unaudited Condensed Consolidated Financial Statements have been prepared in accordance with the instructions to Form 10-Q and Article 10 ofÂ Regulation S-X and include all of the information and disclosures required by generally accepted accounting principles in the United States of America (â€œGAAPâ€) for interim financial reporting. These unaudited Condensed Consolidated Financial Statements should be read in conjunction with the Consolidated Financial Statements of the Company and related footnotes for the year ended December 31, 2023, included in the Companyâ€™s Annual Report on Form 10-K filed with the Securities and Exchange Commission on March 21, 2024, as amended on April 26, 2024. Â The Condensed Consolidated Financial Statements include the accounts of Creative Realities, Inc. and our wholly owned subsidiaries Allure, CRI Canada,Â and Reflect. All intercompany balances and transactions have been eliminated in consolidation, as applicable.Â Certain amounts have been reclassified to conform to current period presentation. Â The results of operations for the interim periods are not necessarily indicative of results of operations for a full year. Management believes the accompanying unaudited Condensed Consolidated Financial Statements reflect all adjustments, including normal recurring items, considered necessary for a fair statement of results for the interim periods presented. Â 2. Recently Issued Accounting Pronouncements Not Yet Adopted Â In November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued ASU 2023-07,Â Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires public entities to disclose information about their reportable segmentsâ€™ significant expenses and other segment items on an interim and annual basis. Public entities with a single reportable segment are required to apply the disclosure requirements in ASU 2023-07, as well as all existing segment disclosures and reconciliation requirements in ASC 280 on an interim and annual basis. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact of adopting ASU 2023-07. Â In December 2023, the FASB issued ASU 2023-09,Â Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires public entities, on an annual basis, to provide disclosure of specific categories in the rate reconciliation, as well as disclosure of income taxes paid disaggregated by jurisdiction. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact of adopting ASU 2023-09. Â 3. Revenue Recognition Â We recognize revenue in accordance with Accounting Standards Codification ("ASC") 606, Revenue from Contracts with Customers, applying the five-step model. Â If an arrangement involves multiple performance obligations, the obligations are analyzed to determine the separate units of accounting, whether the obligationsÂ have value on a standalone basis and whether there is objective and reliable evidence of their standalone selling price. The total contract transaction price is allocated to the identified performance obligations based upon the relative standalone selling prices of the performance obligations. The standalone selling price is based on an observable price for services sold to other comparable customers, when available, or an estimated selling price using a cost plus margin approach. Â The Company estimates the amount of total contract consideration it expects to receive for variable arrangements by determining the most likely amount it expects to earn from the arrangement based on the expected quantities of services it expects to provide and the contractual pricing based on those quantities. The Company only includes some or a portion of variable consideration in the transaction price when it is probable that a significant reversal in the amount of cumulative revenue recognized will not occur when the uncertainty associated with the variable consideration is subsequently resolved. The Company considers the sensitivity of the estimate, its relationship and experience with the customer and variable services being performed, the range of possible revenue amounts and the magnitude of the variable consideration to the overall arrangement. The Company receives variable consideration in very few instances. Â 6 Â Â Revenue is recognized when a customer obtains control of promised goods or services under the terms of a contract and is measured as the amount of consideration the Company expects to receive in exchange for transferring goods or providing services. The Company has very few contracts withÂ material extended payment terms as payment is typically due at or shortly after the time of the sale, typically ranging between thirty and ninety days. In those instances where the Company has material extended payment terms (most commonly in multi-year arrangements where the Company acts as an agent to a transaction on behalf of its customers), the Company evaluates and applies constraints to arrive at the revenue recognized in the period in which a contract is entered.Â Observable prices are used to determine the standalone selling price of separate performance obligations or a cost plus margin approach when one is not available. Sales, value-added and other taxes collected concurrently with revenue producing activities are excluded from revenue. Â The Company recognizes contract assets or unbilled receivables related to revenue recognized for services completed but not yet invoiced to the customers. A contract liability is recognized as deferred revenue when the Company invoices customers in advance of performing the related services under the terms of a contract. Deferred revenue is recognized as revenue when the Company has satisfied the related performance obligation. Â The Company uses the practical expedient for recording an immediate expense for incremental costs of obtaining contracts, including certain design/engineering services, commissions, incentives, and payroll taxes, as these incremental and recoverable costs have terms that do not exceed one year. Â Â 4. Allowance for Credit Losses Â The allowance for credit losses is the Company's best estimate of the amount of expected lifetime credit losses in the Company's accounts receivable.Â The Company regularly reviews the adequacy of its allowance for credit losses. The Company estimates losses over the contractual life using assumptions to capture the risk of loss, even if remote, based principally on how long a receivable has been outstanding. Account balances are charged off against the allowance for credit losses after all reasonable means of collection have been exhausted and the potential for recovery is considered remote. Other factors considered include historical write-off experience, current economic conditions, customer credit, and past transaction history with the customer. The allowance for credit losses is included in accounts receivable, net in the accompanying Condensed Consolidated Balance Sheets. Â The Company had the following activity for its allowance for credit losses for the nine months ended September 30, 2024 and 2023: Â Â Â September 30, Â Â September 30, Â Â Â 2024 Â Â 2023 Â Balance as of beginning of period Â $701Â Â $984Â Amounts accrued Â Â 186Â Â Â 318Â Write-offs charged against the allowance Â Â (1)Â Â (228) Balance as of end of period Â $886Â Â $1,074Â Â 5. Inventories Â Inventories are stated at the lower of cost or net realizable value, determined by the first-in, first-out (FIFO) method, and consist of the following: Â Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Raw materials Â $2,020Â Â $2,063Â Work-in-process Â Â 1,034Â Â Â 504Â Total inventories Â $3,054Â Â $2,567Â Â 7 Â Â 6. Impairment of Long-Lived Assets Â We review the carrying value of all long-lived assets, including property and equipment, for impairment in accordance with ASC 360, Accounting for the Impairment or Disposal of Long-Lived Assets. Under ASC 360, impairment losses are recorded whenever events or changes in circumstances indicate the carrying value of an asset may not be recoverable. Â If the impairment tests indicate that the carrying value of the asset is greater than the expected undiscounted cash flows to be generated by such asset, an impairment loss would be recognized. The impairment loss is determined as the amount by which the carrying value of such asset exceeds its fair value. We generally measure fair value by considering sale prices for similar assets or by discounting estimated future cash flows from such assets using an appropriate discount rate. Assets to be disposed of are carried at the lower of their carrying value or fair value less costs to sell. Considerable management judgment is necessary to estimate the fair value of assets, and accordingly, actual results could vary significantly from such estimates. Â 7. Basic and Diluted EarningÂ (Loss) per Common Share Â Basic and diluted earning (loss) per common share for all periods presented is computed using the weighted average number of common shares outstanding. Basic weighted average shares outstanding includes only outstanding common shares. Diluted weighted average shares outstanding includes outstanding common shares and potential dilutive common shares outstanding in accordance with the treasury stock method. Â Shares reserved for outstanding stock options, including stock options with performance restricted vesting, and warrants totalingÂ 6,219,244 and 7,391,651 at September 30, 2024 and 2023, respectively, were excluded from the computation of lossÂ per share for the nine months ended September 2024 and 2023, as the options and warrants were anti-dilutive. Â Shares reserved for outstanding stock options, including stock options with performance restricted vesting, and warrants totalingÂ 3,363,741 at September 30, 2024 were excluded from the computation of earningÂ per share for the three months ended September 30, 2024,Â as the options and warrants were anti-dilutive.Â Shares reserved for outstanding stock options, including stock options with performance restricted vesting, and warrants totalingÂ 7,391,651 at September 30, 2023 were excluded from the computation of loss per share for the three months ended September 30, 2023,Â as the options and warrants were anti-dilutive. Â 8. Income Taxes Â Deferred income taxes are recognized in the financial statements for the tax consequences in future years of differences between the tax basis of assets and liabilities and their financial reporting amounts based on enacted tax laws and statutory tax rates. Temporary differences arise from a number of matters including, but not limited to,Â net operating losses, differences in basis of intangibles, stock-based compensation, reserves for uncollectible accounts receivable and inventory, differences in depreciation methods, and accrued expenses. Valuation allowances are established when necessary to reduce deferred tax assets to the amount expected to be realized. The Company accounts for uncertain tax positions utilizing an established recognition threshold and measurement attributes for the financial statement recognition and measurement of a tax position taken or expected to be taken in a tax return. We had no uncertain tax positions as of September 30, 2024 and December 31, 2023. Â 9. Goodwill and Intangible Assets Â We follow the provisions of ASC 350,Â Goodwill and Other Intangible Assets. Pursuant to ASC 350, goodwill acquired in a purchase business combination is not amortized, but instead tested for impairment at least annually. The Company uses an annual measurement date of September 30 to assess impairment of goodwill and indefinite-lived intangible assets, or as indicators are identified. Â Definite-lived intangible assets are amortized straight-line in accordance with their identified useful lives. Â 10. Use of Estimates Â The

preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Our significant estimates include: valuation of the contingent consideration, allowance for credit losses, valuation allowances related to deferred taxes, the fair value of acquired assets and liabilities, the fair value of liabilities reliant upon the appraised fair value of the Company, valuation of stock-based compensation awards and other assumptions and estimates used to evaluate the recoverability of long-lived assets, goodwill and other intangible assets and the related amortization methods and periods. Actual results could differ from those estimates. Â 8 Â Â 11. Contingent Consideration Â On November 12, 2021, the Company, Reflect, CRI Acquisition Corporation, a direct wholly owned subsidiary of the Company (â€œCRI Acquisitionâ€), and RSI Exit Corporation, representative of the former Reflect stockholders (â€œRSIâ€), entered into an Agreement and Plan of Merger (as amended on February 8, 2022Â and February 11, 2023, the â€œMerger Agreementâ€), pursuant to which CRI Acquisition merged with and into Reflect, with Reflect surviving the merger and becoming our wholly owned subsidiary (the â€œMergerâ€). At the effective time of the Merger, which occurred on February 17, 2022, all shares of Reflectâ€™s capital were converted into the right to receive cash and a total of 2,333,334 shares of Creative Realities common stock (the â€œMerger Sharesâ€). The Merger Agreement also requires the Company to pay to the former Reflect stockholders additional contingent cash payments (the â€œGuaranteed Considerationâ€), if any, payable on or after February 17, 2025 (subject to the Extension Option described below, the â€œGuarantee Dateâ€), in an amount by which the value of the Merger Shares on the Guarantee Date is less than $6.40 per share (such applicable amount, the â€œGuaranteed Priceâ€), multiplied by the number of Merger Shares held by the Reflect stockholders on the Guarantee Date. On March 23, 2023, after the closing of the Merger, the Company completed a 1-for-3 reverse stock split (the â€œReverse Splitâ€) primarily intended to bring the Company into compliance with the minimum bid price requirementsÂ to maintain the listing of its common stock on the Nasdaq Capital Market. As a result of the Reverse Split, the number of Merger Shares decreased from 2,333,334 to 777,778. The Company and RSI have engaged in discussions regarding the impact that the Reverse Split had on the calculation of the Guaranteed Consideration, given that the Merger Agreement provides for a Guaranteed Price of $6.40 per share and does not provide for any adjustment to the Guaranteed Price as a result of the Reverse Stock Split or other similar transaction with respect to the Companyâ€™s common stock.Â To date, the Company and RSI have not reached any agreement regarding the methodology for calculating Guaranteed Consideration under the plain terms of the Merger Agreement. Â The contingent liability associated with the Guaranteed Consideration is recorded in the Companyâ€™s Condensed Consolidated Balance Sheets at fair value and is remeasured at each reporting period in accordance with ASC 805-30-35-1 using a Monte Carlo simulation model. Â For financial statement purposes, consistent with prior reporting periods since the Reverse Split, the Company has and continues to book a contingent liability as of September 30, 2024 related to the Guaranteed Consideration as though the Reverse Split increased the Guaranteed Price from $6.40 per share to $19.20 per share, thereby recording an estimated potential liability for contingent consideration, at fair valueÂ of $10,794. The contingent liability, at fair value,Â as of September 30, 2024 related to the Guaranteed Consideration that would be calculated using a Guaranteed Price of $6.40 per share would result in an estimated liability of $1,447. The Company engaged an outside independent valuation firm to calculate the fair value of the Guaranteed Consideration at both the $6.40 and $19.20 Guaranteed Prices. Â While we believe that the Merger Agreement provides no adjustment to the Guaranteed Price as a result of the Reverse Split, resulting in a lower amount of Guaranteed Consideration than the contingent liability reflected in our financial statements, no assurance can be provided that our interpretation of the Merger Agreement will ultimately be accepted by RSI and the former Reflect stockholders, or by any arbitrator or court that ultimately adjudicates the matter. Â The Company may exercise an extension option (the â€œExtension Optionâ€) to extend the Guarantee Date by six (6) months, from February 17, 2025 to August 17, 2025, if (i) the Extension Threshold Price is greater than or equal to 70% of the Guaranteed Price described above, and (ii) the Company provides written notice of its election to exercise the Extension Option no later than February 7, 2025. The â€œExtension Threshold Priceâ€ means the average closing price per share of Creative Realities common stock as reported on the Nasdaq Capital Market (or NYSE) in the fifteen (15) consecutive trading day period ending February 2, 2025. The Merger Agreement provides that if the Extension Threshold Price is less than 80% of the Guaranteed Price, then the Guaranteed Price will be increased by $1.00 per share (which amount has not been adjusted as a result of the Reverse Split). Â Â 9 Â Â NOTE 3: FAIR VALUE MEASUREMENT Â We measure certain financial assets, including cash equivalents, at fair value on a recurring basis. In accordance with ASC 820-10-30, fair value is a market-based measurement that should be determined based on the assumptions that market participants would use in pricing an asset or liability. As a basis for considering such assumptions, ASC 820-10-35 establishes a three-level hierarchy that prioritizes the inputs used in measuring fair value. The three hierarchy levels are defined as follows: Â Level 1 â€” Valuations based on unadjusted quoted prices in active markets for identical assets. Â Level 2 â€” Valuations based on observable inputs (other than Level 1 prices), such as quoted prices for similar assets at the measurement date; quoted prices in markets that are not active; or other inputs that are observable, either directly or indirectly. Â Level 3 â€” Valuations based on inputs that are unobservable and involve management judgment and the reporting entityâ€™s own assumptions about market participants and pricing. Â The calculation of the fair value of the contingentÂ consideration contains inputs which are unobservable and involve management judgment and are considered Level 3 estimates. Additionally, the separately identifiable intangible assets rely on a discounted cash flow model which utilizes inputs including the calculation of the weighted average cost of capital and managementâ€™s forecast of future financial performance which are unobservable and involve management judgment and are considered Level 3 estimates. Â The calculation of the weighted average cost of capital and managementâ€™s forecast of future financial performance utilized within our discounted cash flow model for the impairment of goodwill contains inputs which are unobservable and involve management judgment and are considered Level 3 estimates. Â NOTE 4: REVENUE RECOGNITION Â The Company applies ASC 606 for revenue recognition. The following table disaggregates the Companyâ€™s revenue by major source for the three and nine months ended September 30, 2024 and 2023: Â Â Â Three Months Â Â Three Months Â Â Nine Months Â Â Nine Months Â Â Â Ended Â Â Ended Â Â Ended Â Â Ended Â Â Â Â September 30, Â Â September 30, Â Â September 30, Â Â September 30, Â (in thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Hardware Â $ 5,241 Â Â $ 4,847 Â Â $ 14,409 Â Â $ 12,606 Â Â Â Â

Â Â Â Â Gross Â Â Â Â Â Â Â Â Carrying Â Â Accumulated Â Â Carrying Â Â Accumulated Â Â Â Amount Â Â Amortization Â Â Amount Â Â Amortization Â Technology platform Â $ 6,900 Â Â $ 2,830 Â Â $ 6,900 Â Â $ 2,255 Â Purchased and developed software Â Â 6,441 Â Â Â 4,138 Â Â Â 5,284 Â Â Â 3,405 Â Internally developed software platform Â Â 7,129 Â Â Â 323 Â Â Â 6,080 Â Â Â - Â Customer relationships Â Â 13,910 Â Â Â 4,026 Â Â Â 13,910 Â Â Â 3,054 Â Trademarks and trade names Â Â 1,260 Â Â Â 804 Â Â Â 1,260 Â Â Â 660 Â Non-compete Â Â - Â Â Â - Â Â Â 30 Â Â Â 28 Â Â Â Â 35,640 Â Â Â 12,121 Â Â Â 33,464 Â Â Â 9,402 Â Accumulated amortization Â Â 12,121 Â Â Â Â Â Â Â 9,402 Â Â Â Â Â Net book value of amortizable intangible assets Â $ 23,519 Â Â Â Â Â Â $ 24,062 Â Â Â Â Â Â For the three months ended September 30, 2024 and 2023, amortization of intangible assets charged to operations was $1,081Â and $766, respectively.Â For the nine months ended September 30, 2024 and 2023, amortization of intangible assets charged to operations was $2,749 and $2,274, respectively. Â Goodwill Â Goodwill represents the excess of the purchase price over the fair value of net assets acquired. Goodwill is subject to an impairment review at a reporting unit level, evaluated on an annual basis atÂ September 30thÂ each fiscal year, when an event occurs, or circumstances change that would indicate potential impairment. The assessment may be performed quantitatively or qualitatively. The Company has only one reporting unit, and therefore the entire goodwill is allocated to that reporting unit. The Company assessesÂ the carrying value of goodwill at the reporting unit level based on an estimate of the fair value of its reporting unit. Â Using the quantitative approach, fair value of the reporting unit is estimated using both (1) a market approach, leveraging recent industry merger and acquisition activity as well as comparable public company information, and (2) a discounted cash flow analyses consisting of various assumptions, including expectations of future cash flows based on projections or forecasts derived from analysis of business prospects and economic or market trends that may occur.Â Specifically, the Company gives significant consideration to actual historic financial results, including revenue growth rates in the current and preceding three years, further informed by known backlog and customer acquisitions. Â Using the qualitative approach, the Company reviews macroeconomic conditions, industry and market conditions and entity specific factors, including strategies and financial performance for potential indicators of impairment. Â The Company performed its annual impairment of goodwill qualitatively in 2024, and quantitatively in 2023 to determine whether it is more likely than not that the fair value of our reporting unit is below its carrying amount. Based on the Companyâ€™s assessment, we determined that the fair value of our reporting unit exceeded its carrying value, and accordingly, the goodwill associated with the reporting unit was not considered to be impaired at September 30, 2024 and 2023. Â The Company recognizes that any changes in our actual fourth quarter 2024 or projected 2025 results could potentially have a material impact on our assessment of goodwill impairment. The Company will continue to monitor the actual performance of its operations against expectations and assess indicators of possible impairment. The valuation of goodwill and intangible assets is subject to a high degree of judgment, uncertainty and complexity. Should any indicators of impairment occur in subsequent periods, the Company will be required to perform an analysis in order to determine whether goodwill is impaired. Â Â 13 Â Â NOTE 7: DEBT Â Debt for the Company consists of the following: Â Â Â Â Â Â Â September 30, Â Â December 31, Â Â Â Â Â Â Â Â Â Debt Instrument Â Issuance Date Â Maturity Date Â 2024 Â Â 2023 Â Â Warrants Â Â Interest Rate Information Â Revolving Credit Facility Â 5/23/2024 Â 5/23/2027 Â $ 10,979 Â Â $ - Â Â None Â Â See below Â Acquisition Term Loan Â 2/17/2022 Â 2/15/2025 Â Â - Â Â Â 10,000 Â Â Â 833,334 Â Â Â 8 % Consolidation Term Loan Â 2/17/2022 Â 2/15/2025 Â Â - Â Â Â 5,147 Â Â Â 898,165 Â Â Â 10 % Â Total debt, gross Â Â Â 10,979 Â Â Â 15,147 Â Â Â Â Â Â Â Â Â Less: Deferred financing costs Â Â 269 Â Â Â 1,628 Â Â Â Â Â Â Â Â Â Total debt, net Â Â 10,710 Â Â Â 13,519 Â Â Â Â Â Â Â Â Â Less: Current portion Â Â - Â Â Â 3,690 Â Â Â Â Â Â Â Â Â Total long-term debt, net Â $ 10,710 Â Â $ 9,829 Â Â Â Â Â Â Â Â Â Â On May 23, 2024, the Company entered into a Credit Agreement (the "Credit Agreement")Â with First Merchants Bank (the "Bank"). The Credit Agreement provides the Company with a $22,100 secured revolving credit facility, with an uncommitted accordion feature that provides for additional borrowing capacity of up to $5,000, subject to the Bank's approval and other customary terms and conditions set forth in the Credit Agreement.Â The revolving credit facility matures on May 23, 2027, subject to any earlier default under the Credit Agreement. The Credit Agreement requires the Company to pay the entire unpaid principal balance of the revolving credit facility on the maturity date, subject to any earlier default under the Credit Agreement. The Credit Agreement includes, among other things, the occurrence of any event which could reasonably be anticipated to cause or result in a â€œMaterial Adverse Effectâ€ (as defined in the Credit Agreement) as an event of default under which the outstanding balance could become due and payable to the Bank. The Company has determined that the risk of such event is not probable and therefore has classified the outstanding balance in long-term liabilities inÂ the Condensed Consolidated Balance Sheets based on the maturity date. Â On May 23, 2024, the Company borrowed $13,667 under the revolving credit facility to repay all obligations owing to its prior lender, Slipstream Communications, LLC, including the outstanding principal balance of $10,000 on the Acquisition Term Loan, the outstanding principal balance of $3,593Â on the Consolidation Term Loan and accrued interest expense incurred through the payoff date of $74. The Company recognized a $1,059 loss on extinguishment of debt equal to the unamortized portion of debt discount at May 23, 2024 associated with the Acquisition Term Loan and Consolidation Term Loan. Â The revolving credit facility accrues interest at a floating rate equal to the 1-month SOFR, plus 0.11%, plus a floating margin ranging from 2.00% to 3.50% that adjusts quarterly, depending upon the Company's Senior Funded Debt to EBITDA Ratio. The floating margin is determined as follows: Â Senior Funded Debt to EBITDA Ratio Â Floating Margin Â < 1.00 to 1 Â Â 2.00 % â‰¥ 1.00 to 1.00 but < 2.00 to 1.00 Â Â 2.50 % â‰¥ 2.00 to 1.00 but < 3.00 to 1.00 Â Â 3.00 % â‰¥ 3.00 to 1.00 Â Â 3.50 % Â The effective interest rate at September 30, 2024 was 7.81%. The Company pays accrued interest monthly on the first day of each successive calendar month. Â The Company incurred $306 of deferred financing costs that were capitalized and recorded as other non-current assets within the Condensed Consolidated Balance Sheets.Â Â Deferred financing costs are being amortized as interest expense over the respective debt instrument period, 36 months.Â Â The Company had $10,979 in outstanding borrowings under the revolving credit facility as of September 30, 2024. Total availability under the revolving facility was $7,121, after accounting forÂ $4,000 reserved under the Credit AgreementÂ until resolution of the Contingent Consideration. Â As of September 30, 2024, the Company was in compliance with all applicable debt covenants. Â Â Â 14 Â Â Â NOTE 8: COMMITMENTS AND CONTINGENCIES Â The Company is not party to any material legal proceedings, other than ordinary routine litigation incidental to the business, and there were no other such proceedings pending during the period covered by this Report. Â NOTE 9: INCOME TAXES Â Our deferred tax assets are primarily related to net federal and state operating loss carryforwards (â€œNOLsâ€). We have substantial NOLs that are limited in usage by IRC Section 382. IRC Section 382 generally imposes an annual limitation on the amount of NOLs that may be used to offset taxable income when a corporation has undergone significant changes in stock ownership within a statutory testing period. We have performed a preliminary analysis of the annual NOL carryforwards and limitations that are available to be used against taxable income. Based on the history of losses of the Company, there continues to be a full valuation allowance against the net deferred tax assets of the Company with a definite life. Â For the three months ended September 30, 2024, we reported tax expense of $192, compared to a tax benefit of $15 for the three months ended September 30, 2023. For the nine months ended September 30, 2024 and 2023, we reported tax expense of $226 and $73, respectively.Â AtÂ September 30, 2024, the net deferred tax liabilitiesÂ were $229 after valuation allowance, compared to net tax liabilities of $73 at December 31, 2023. Â NOTE 10: WARRANTS Â The Company had outstanding warrantsÂ accounted for as equity instruments in the Company's Condensed Consolidated Financial StatementsÂ totaling 4,587,002Â at September 30, 2024 and December 31, 2023 with a weighted average exercise price of $4.90.Â The weighted average remaining contractual life of the outstanding warrants was 3.36 and 4.11 years at September 30, 2024 and December 31, 2023,Â respectively. Â 15 Â Â Â NOTE 11: STOCK-BASED COMPENSATION Â A summary of outstanding options is included below: Â Time Vesting Options Â Â Â Â Â Weighted Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

differ materially from those anticipated, and many of which are beyond our control. Factors that could cause actual results to differ materially from those anticipated are set forth under the caption â€œRisk Factorsâ€ in this Report on Form 10-Q, the Companyâ€™s Form 10-K for the year ended December 31, 2023 as filed with the Securities and Exchange Commission on March 21, 2024, as amended on April 26, 2024, and in the Company's Quarterly Report on Form 10-Q filed with the SEC on May 10, 2024. Â Our actual results, performance or achievements could differ materially from those expressed in, or implied by, forward-looking statements. Accordingly, we cannot be certain that any of the events anticipated by forward-looking statements will occur or, if any of them do occur, what impact they will have on us. We caution you to keep in mind the cautions and risks described in this document and to refrain from attributing undue certainty to any forward-looking statements, which speak only as of the date of the document in which they appear. We do not undertake to update any forward-looking statement. Â 18 Â Â Overview Â The Company transforms environments through digital solutions by providing innovative digital signage solutions for key market segments and use cases, including: Â Â â— Retail Â Â â— Entertainment and Sports Venues Â Â â— Restaurants, including quick-serve restaurants (â€œQSRâ€) Â Â â— Convenience Stores Â Â â— Financial Services Â Â â— Automotive Â Â â— Medical and Healthcare Facilities Â Â â— Mixed Use Developments Â Â â— Corporate Communications, Employee Experience Â Â â— Digital out of Home (â€œDOOHâ€) Advertising Networks Â We serve market-leading companies, so there is a good chance that if you leave your home today to shop, work, eat, or play, you will encounter one or more of our digital signage experiences. Our solutions are increasingly visible because we help our enterprise customers achieve a range of business objectives, including: Â Â â— Increased brand awareness; Â Â â— Improved customer support; Â Â â— Enhanced employee productivity and satisfaction; Â Â â— Increased revenue and profitability; Â Â â— Improved guest experience; and Â Â â— Increased customer/guest engagement. Â Through a combination of organically grown platforms and a series of strategic acquisitions,Â the Company assists customersÂ to design, deploy, manage, and monetize their digital signage networks. The Company sources leads and opportunities for its solutions through its digital and content marketing initiatives, close relationships with key industry partners, specifically equipment manufacturers, and the direct efforts of its in-house industry sales experts. Customer engagements focus on consultative conversations that ensure the Companyâ€™s solutions are positioned to help customersÂ achieve their business objectives in the most cost-effective manner possible. Â 19 Â Â When comparing us to other digital signage providers, our customers value the following competitive advantages: Â Â â— Breadth of solutions â€“Â Creative Realities offers a wide breadth ofÂ solutions to our customers. Creative Realities is one of only a few companies in the industry capable of providing the full portfolio of products and services required to implement and run an effective digital signage network. We leverage a â€˜single vendorâ€™Â approach, providing customers with a one-stop-shop for sourcing digital signage solutions from design through day two services. Â Â â— Managed labor pool â€“Â Unlike most companies in our industry, we have a curated labor pool of qualified and vetted field technicians available to service customers quickly nationwide. We can meet tight schedules even in exceptionally large deployments and still ensure quality and consistency. Â Â â— In-house creative resources â€“Â We assist customers in creating new content or repurposing existing content for digital signage experiences, an activity for which the Company has won several design awards in recent years. In each instance, our services can be essential in helping customers develop an effective content program. Â Â â— Network scalability and reliability â€“Â Our SaaS content management platforms power some of the largest and most complex digital signage networks in North America, evidencing our ability to manage enterprise scale projects. This also provides us purchasing power to source products and services for our customers, enabling us to deliver cost effective, reliable and powerful solutions to small and medium size business customers. Â Â â— Ad management platform â€“Â Our customers are increasingly interested in monetizing their digital signage networks through advertising content. However, efficiently scheduling advertising content into digital signage playlists to meet campaign objectives can be a challenging and labor-intensive process for our customers. AdLogic, our home-grown, content management-agnostic platform, automates this process, allowing network owners to capture more revenue with less expense. Â Â â— Media sales â€“Â Few digital signage solution providersÂ offer their customers media sales as a service. We have in-house media sales expertise to elevate conversations with our customers interested in better understanding network monetization. We believe this meaningful differentiation in the sales process provides us an additional revenue stream compared to our competitors. Â Â â— Market sector expertise â€“Â Creative Realities has in-house experts in key market segments such as automotive, retail, QSRs, convenience stores, and DOOHÂ advertising. Our expertise in these business segments enable our teams to provide meaningful business conversations and offer tailored solutions with prospects and customers to their unique business objectives. These experts build industry relationship and create thought leadership that drives lead flow and new opportunities for our business. Â Â â— Logistics â€“Â Implementing a large digital signage project can be a logisticalÂ nightmare that can stall an initiative, even before deployment. Our expertise in logistics improves deployment efficiency, reduces delays and problems, and saves customers time and money. Â Â â— Technical support â€“Â Digital signage networks present unique challenges for corporate IT departments. WeÂ simplify and improve end user support by leveraging our own NOC in Louisville, Kentucky. The NOC resolves many issues remotely and when field support is required, it can be dispatched quickly from the NOC, leveraging our managed labor pool to resolve customer issues quickly and effectively. Â Â â— Integrations and application development â€“Â The future of digital signage is not still images and videos on a screen. We believe that interactive applications and integrations with other data sources will dominate the future. From social media feeds, mobile integrations, corporate data stores, or point of saleÂ systems, our proven ability to build scalable applications and integrations is a key advantage that customers can leverage to deliver more compelling and engaging experiences for their customers. Â Â â— Hardware support â€“Â A number of digital signage providers sell a proprietary media player or align themselves with just one operating system. We utilize a range of media players including Windows, Android and BrightSign to provide customers flexibility to select the appropriate hardware for any application knowing the entire network can still be served by a single digital signage platform, reducing complexity and improving the productivity of our customers. Â 20 Â Â Our Sources of Revenue Â The three primary sources of revenue for the Company are: Â Â â— Hardware sales from reselling digital signage hardware from original equipment manufacturers such as Samsung and BrightSign. Â Â â— Services revenue from helping customers design, deploy and manage their digital signage network, including: Â Â o Hardware system design/engineering Â Â o Hardware installation Â Â o Content development Â Â o Content scheduling Â Â o Post-deployment network and field support Â Â o Media sales Â Â â— Recurring subscription licensing and support revenue from our digital signage software platforms, which are generally sold via a SaaS model. Our platforms include: Â Â o ReflectView, the Companyâ€™s core digital signage platform for most applications, scalable and cost effective from 10 to 100,000+ devices; Â Â o Reflect Xperience, a web-based interface that allows customers to give content scheduling access to local users via the web or mobile devices, while still maintaining centralized programming control; Â Â o Reflect AdLogic, the Companyâ€™s ad management platform for digital signage networks, which presently delivers approximately 50 million ads daily; Â Â o Clarity, the Companyâ€™s menu board solution, which has become a market leader for a range of restaurant and convenience store applications; Â Â o Reflect Zero Touch, which allows customers to turn any screen into an interactive experience by allowing guests to engage using their mobile device; Â Â o iShowroomProX, an omni-channel digital sales support platform targeted at original equipment manufacturers in the transportation sector, which integrates with dozens of key data services including dealer inventory at the VIN level; and Â Â o OSx+, a digital VIN-level checklist used to assist in the tracking and delivery of new vehicles in the transportation sector, providing measurable lift in customer satisfaction scores and connected vehicle enrollments and subscription activations. Â While hardware sales and support services revenues can fluctuate more significantly year over year based on new, large-scale network deployments, the Company expects to see continuous growth in recurring SaaS revenue for the foreseeable future as digital signage adoption/utilization continues to expand across the vertical markets we serve. Â 21 Â Â Our Operating Expenses Â Our operating expenses are comprised of sales and marketing, and general and administrative expenses. Sales and marketing expenses include salaries and benefits for our sales, business development solution management and marketing personnel, and commissions paid on sales. This category also includes amounts spent on marketing networking events, promotional materials, hardware and software to prospective new customers, including those expenses incurred in trade shows and product demonstrations, and other related expenses. Our general and administrative expenses consist of corporate overhead, including administrative salaries, real property lease payments, salaries, and benefits for our corporate officers and other expenses such as legal and accounting fees. Â Critical Accounting Policies and Estimates Â The Companyâ€™s significant accounting policies are described in Note 2 Summary of Significant Accounting Policies of the Companyâ€™s Condensed Consolidated Financial Statements included elsewhere in this Report. The Companyâ€™s Condensed Consolidated Financial Statements are prepared in conformity with GAAP. Certain accounting policies involve significant judgments, assumptions, and estimates by management that could have a material impact on the carrying value of certain assets and liabilities and disclosure of contingent assets and liabilities at the date of the Condensed Consolidated Financial Statements and the reported amounts of revenue and expenses during the reporting period. Our actual results could differ from those estimates. Â Results of Operations Â Note: All dollar amounts reported in Results of Operations are in thousands, except share and per-share information. Â 22 Â Â Three Months Ended September 30, 2024 Compared to Three Months Ended September 30, 2023 Â The tables presented below compare our results of operations and present the results for each period and the change in those results from one period to another in both dollars and percentage change. Â Â Â For the three months Â Â Â Â Â Â Â Â Â Â Â Â ended September 30, Â Â Change Â Â Â 2024 Â Â 2023 Â Â $ Â Â % Â Sales Â $ 14,442 Â Â $ 11,568 Â Â $ 2,874 Â Â Â 25 % Cost of sales Â Â 7,853 Â Â Â 6,265 Â Â $ 1,588 Â Â Â 25 % Gross profit Â Â 6,589 Â Â Â 5,303 Â Â Â 1,286 Â Â Â 24 % Sales and marketing expenses Â Â 1,525 Â Â Â 1,301 Â Â Â 224 Â Â Â 17 % General and administrative expenses Â Â 3,928 Â Â Â 3,842 Â Â Â 86 Â Â Â 2 % Total operating expenses Â Â 5,453 Â Â Â 5,143 Â Â Â 310 Â Â Â 6 % Operating income Â Â 1,136 Â Â Â 160 Â Â Â 976 Â Â Â 610 % Other expenses (income): Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest expense, including amortization of debt discount Â Â 303 Â Â Â 734 Â Â Â (431) Â Â 59 % Change in fair value of contingent consideration Â Â 598 Â Â Â 1,369 Â Â Â (771) Â Â 56 % Other expense (income) Â Â (11) Â Â 3 Â Â Â (14) Â Â 467 % Total other expenses (income) Â Â 890 Â Â Â 2,106 Â Â Â (1,216) Â Â 58 % Net income (loss) before income taxes Â Â 246 Â Â Â (1,946) Â Â 2,192 Â Â Â 113 % Provision for income taxes Â Â (192) Â Â 15 Â Â Â (207) Â Â 1,380 % Net income (loss) Â $ 54 Â Â $ (1,931) Â Â 1,985 Â Â Â 103 % Â Sales Â Sales increased $2,874, or 25%, for the three months endingÂ September 30, 2024 as compared to the same period in 2023. Hardware revenues were $5,241, an increase ofÂ $394,Â or 8%, for the three months ending SeptemberÂ 30, 2024 as compared to the same period in 2023. Services and other revenues were $9,201, an increase of $2,480 or 37%,Â driven by increases in both installation and managed services revenues. Installation services revenue tripled from $967 for the three months ending September 30, 2023 to $2,911 for the three months ending September 30, 2024, as a result of significant installation deployment activity during the period.Â Managed services revenue, which includes the Companyâ€™s SaaS subscription services, were $4,885, an increase of $565, or 13%, as compared to the same period in 2023.Â An increase in the quantity of licenses subject to software subscriptions on our platforms and an expansion in the average price per subscription license per month in part as a result of price increases during contract renewals drove the increase. Â Gross Profit Â Gross profit margin remained consistent at 46% for the three months ending September 30, 2024 and 2023. Â Sales and Marketing Expenses Â Sales and marketing expenses generally include the salaries, taxes, and benefits of our sales and marketing personnel, as well as trade show activities, travel, and other related sales and marketing costs. Sales and marketing expenses increased by $224, or 17%, for the three-month period ended September 30, 2024 as compared to the same period in 2023, driven primarily by the Companyâ€™s enhanced investments into sales and marketing activities, including increases of (1) $137 in fixed and variable sales costs as the Company continues to invest in new business development to strengthen its pipeline, and (2) $92 in variable third party media-related commissions. Â General and Administrative Expenses Â General and administrative expenses remained relatively flat, increasingÂ $86, or 2%, during the three months endingÂ SeptemberÂ 30, 2024 as compared to the same period in 2023. Â 23 Â NineÂ Months Ended September 30, 2024 Compared toÂ Nine Months Ended September 30, 2023 Â The tables presented below compare our results of operations and present the results for each period and the change in those results from one period to another in both dollars and percentage change. Â Â Â For the Nine Months Â Â Â Â Â Â Â Â Â Â Â Â Ended September 30, Â Â Change Â Â Â 2024 Â Â 2023 Â Â $ Â Â % Â Sales Â $ 39,842 Â Â $ 30,708 Â Â $ 9,134 Â Â Â 30 % Cost of sales Â Â 20,701 Â Â Â 16,018 Â Â Â 4,683 Â Â Â 29 % Gross profit Â Â 19,141 Â Â Â 14,690 Â Â Â 4,451 Â Â Â 30 % Sales and marketing expenses

Â Â 4,655 Â Â Â 3,666 Â Â Â 989 Â Â Â 27 % General and administrative expenses Â Â 12,834 Â Â Â 11,654 Â Â Â 1,180 Â Â Â 10 % Total operating expenses Â Â 17,489 Â Â Â 15,320 Â Â Â 2,169 Â Â Â 14 % Operating income (loss) Â Â 1,652 Â Â Â (630) Â Â 2,282 Â Â Â 362 % Other income/(expenses): Â Â Â

position on the amount of the Guaranteed Consideration, will ultimately be accepted by RSI and the former Reflect stockholders, or by any arbitrator or court that ultimately adjudicates the matter. In addition, any claim will require significant time of management, and the Company will likely incur substantial expenses.Â If our interpretation of the Merger Agreement is not correct, we may be forced to cover the expenses of RSI in bringing such claim. Â 27 Â Â Item 2. Unregistered Sales of Equity Securities and Use of Proceeds Â None. Â Item 3. Defaults Upon Senior Securities Â None. Â Item 4. Mine Safety Disclosures Â Not applicable.Â Â Item 5. Other Information Â Rule 10b5-1 Trading Plans Â During the quarter ended September 30, 2024, none of the Companyâ€™s directors or executive officers adopted or terminated any contract, instruction or written plan for the purchase or sale of Company securities that was intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) or any â€œnon-Rule 10b5-1 trading arrangement." Â Compensatory Arrangements of Certain Officers Â On November 13, 2024, the Company awarded Will Logan, Chief Financial Officer, a $50,000 bonus for his services rendered in 2023. Â Earnings Release Â On November 13, 2024, the Company issued a press release announcing its financial condition and results of operations for the three and nine months ended September 30, 2024.Â A copy of the press release is furnished as Exhibit 99.1 and is incorporated by reference into this Item 5 in lieu of separately furnishing such press release under Item 2.02 of Form 8-K. This disclosure, including Exhibit 99.1 hereto, shall not be deemed â€œfiledâ€ for purposes of Section 18 of the Exchange Act, or otherwise subject to the liabilities of that section, nor shall it be deemed incorporated by reference into any of the Companyâ€™s filings under the Securities Act of 1933, as amended, or the Exchange Act, except as expressly set forth by specific reference in such filing. Â Â 28 Â Â Item 6. Exhibits Â INDEX TO EXHIBITS Exhibit Â Â Â Incorporated by Reference Â Filed Number Â Exhibit Description Â Form Â File No. Â Exhibit Â Filing Date Â Herewith Â Â Â

measure. A reconciliation is provided in the tables of this press release. Â 2024 Third Quarter Financial Results Â Sales were $14.4 million for the fiscal 2024 third quarter, an increase of $2.9 million, or 25%, as compared to the same period in fiscal 2023. Hardware revenue was $5.2 million, versus $4.8 million in the prior-year period, while service revenue rose to $9.2 million from $6.7 million in fiscal 2023. Service growth was significant year-over-year reflecting strong demand and a higher installed base of business. Â Consolidated gross profit was $6.6 million for the fiscal 2024 third quarter versus $5.3 million in the prior-year period, and consolidated gross margin was 45.6% versus 45.8% in the fiscal 2023 third quarter. Gross margin on hardware revenue was 24.1% in fiscal 2024 as compared to 30.2% in the prior-year period, primarily reflecting product mix. Gross margin on service amounted to 57.9%, versus 57.1% in the fiscal 2023 third quarter. The Company anticipates margin expansion as revenue expands more quickly than the associated cost of deployment and support of those enhanced levels of revenue. Software subscription run-rates continued to rise, and the Company ended the quarter with record ARR of approximately $18.1 million on an annualized run rate. Â Sales and marketing expenses in the third quarter rose to $1.5 million, versus $1.3 million in the prior-year period, reflecting enhanced investment in business development activities. Third quarter general and administrative expenses were $3.9 million versus $3.8 in fiscal 2023. Â Â Â Â The Company posted operating income of approximately $1.1 million in the third quarter of fiscal 2024 compared to $0.2 million in fiscal 2023. CRI reported net income of $0.1 million, or $0.01 per diluted share, in the quarter ended September 30, 2024 versus a net loss of $1.9 million, or $(0.22) per diluted share, in the prior-year period. Â Adjusted EBITDA (defined later in this release) was $2.3 million in the third quarter of 2024 as compared to $1.0 million in the prior-year period. Â Balance Sheet As of September 30, 2024, the Company had cash on hand of approximately $0.9 million, versus $2.9 million at December 31, 2023. The Company had outstanding debt of approximately $11.0 million as of September 30, 2024 versus $15.1 million at the start of the fiscal year. As of the end of the third quarter, the trailing twelve-month gross and net leverage ratios utilizing Adjusted EBTIDA were 1.49x and 1.37x, respectively, versus 2.97x and 2.40x at the beginning of 2024. Net debt is equal to the Companyâ€™s outstanding debt less cash on hand. Â Conference Call Details The Company will host a conference call to review the results of the third quarter 2024, and provide additional commentary about recent performance, today, November 13, at 9:00 am Eastern Time, which will include prepared remarks and materials from management, followed by a live Q&A. The call will be hosted by Rick Mills, Chief Executive Officer, and Will Logan, Chief Financial Officer. Â Prior to the call, participants should register at https://bit.ly/CRIearnings2024Q3. Once registered, participants can use the weblink provided in the registration email to participate in the live webcast. An archived edition of the earnings conference call will also be posted on the Companyâ€™s website later today and will remain available for one year. Â Use of Non-GAAP Measures Creative Realities, Inc. prepares its consolidated financial statements in accordance with United States generally accepted accounting principles (â€œGAAPâ€). In addition to disclosing financial results prepared in accordance with GAAP, the Company discloses information regarding â€œEBITDAâ€ and â€œAdjusted EBITDA.â€ CRI defines â€œEBITDAâ€ as earnings before interest, income taxes, depreciation and amortization of intangibles. CRI defines â€œAdjusted EBITDAâ€ as EBITDA excluding stock-based compensation, fair value adjustments and both cash and non-cash non-recurring gains and charges. EBITDA and Adjusted EBITDA are not measures of performance defined in accordance with GAAP. However, EBITDA and Adjusted EBITDA are used internally in planning and evaluating the Companyâ€™s operating performance. Accordingly, management believes that disclosure of these metrics offers investors, bankers and other stakeholders an additional view of the Companyâ€™s operations that, when coupled with the GAAP results, provides a more complete understanding of the Companyâ€™s financial results. EBITDA and Adjusted EBITDA should not be considered as an alternative to net income/(loss) or to net cash used in operating activities as measures of operating results or liquidity. Our calculation of EBITDA and Adjusted EBITDA may not be comparable to similarly titled measures used by other companies, and the measures exclude financial information that some may consider important in evaluating the Companyâ€™s performance. A reconciliation of GAAP net income/(loss) to EBITDA and Adjusted EBITDA is included in the accompanying financial schedules. For further information, please refer to Creative Realities, Inc.â€™s filings available online at www.sec.gov, including its Annual Report on Form 10-K filed with the Securities and Exchange Commission on March 21, 2024. Â About Creative Realities, Inc. Creative Realities designs, develops and deploys digital signage-based experiences for enterprise-level networks utilizing its Clarityâ„¢, ReflectViewâ„¢, and iShowroomâ„¢Â Content Management System (CMS) platforms. The Company is actively providing recurring SaaS and support services across diverse vertical markets, including but not limited to retail, automotive, digital-out-of-home (DOOH) advertising networks, convenience stores, foodservice/QSR, gaming, theater, and stadium venues. In addition, the Company assists clients in utilizing place-based digital media to achieve business objectives such as increased revenue, enhanced customer experiences, and improved productivity. This includes the design, deployment, and day to day management of Retail Media Networks to monetize on-premise foot traffic utilizing its AdLogicâ„¢Â programmatic advertising platform. Â Â Â Â Cautionary Note on Forward-Looking Statements This press release contains "forward-looking statements" within the meaning of Section 27A of the Securities Act of 1933, as amended, Section 21E of the Securities Exchange Act of 1934, as amended, and the Private Securities Litigation Reform Act of 1995, and includes, among other things, discussions of our business strategies, product releases, future operations and capital resources. Words such as "estimates," "projects," "expects," "anticipates," "forecasts," "plans," "intends," "believes," "seeks," "may," "will," "should," "future," "propose" and variations of these words or similar expressions (or the negative versions of such words or expressions) are intended to identify forward-looking statements. Forward-looking statements are not guarantees of future performance, conditions or results. They are based on the opinions, estimates and beliefs of management as of the date such statements are made, and they are subject to known and unknown risks, uncertainties, assumptions and other factors, many of which are outside of our control, that may cause the actual results, level of activity, performance or achievements to be materially different from those expressed or implied by such forward-looking statements. Some of these risks are discussed in the â€œRisk Factorsâ€ section contained in Item 1A of our Annual Report on Form 10-K for the year ended December 31, 2023 and in our Quarterly Reports on Form 10-Q for the quarters ended March 31, 2024 and September 30, 2024, and the Companyâ€™s subsequent filings with the U.S. Securities and Exchange Commission. Important factors, among others, that may affect actual results or outcomes include: our strategy for customer retention, growth, product development, market position, financial results and reserves, our ability to execute on our business plan, our ability to retain key personnel, vendors and customers, our ability to remain listed on the Nasdaq Capital Market, our ability to realize the revenues included in our future guidance and backlog reports, our ability to satisfy our upcoming debt obligations and other liabilities, the ability of the Company to continue as a going concern, potential litigation, supply chain shortages, and general economic and market conditions impacting demand for our products and services. Readers should not place undue reliance upon any forward-looking statements. We assume no obligation to update or revise the forward-looking statements, whether as a result of new information, future events or otherwise, except as required by law. Â Contacts Media: Christina Davies cdavies@ideagrove.com Â Investor Relations: Chris Witty cwitty@darrowir.com 646-438-9385 ir@cri.com https://investors.cri.com/ Â Â Â Â CREATIVE REALITIES, INC. CONSOLIDATED BALANCE SHEETS (in thousands, except per share amounts) Â Â Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Â Â (unaudited) Â Â Â Â Â ASSETS Â Â Â Â Â Â Â Â Current Assets: Â Â Â Â Â Â Â Â Cash and cash equivalents Â $ 868 Â Â $ 2,910 Â Accounts receivable, net Â Â 11,300 Â Â Â 12,468 Â Inventories, net Â Â 3,054 Â Â Â 2,567 Â Prepaid expenses and other current assets Â Â 743 Â Â Â 665 Â Total Current Assets Â $ 15,965 Â Â $ 18,610 Â Property and equipment, net Â Â 369 Â Â Â 499 Â Goodwill Â Â 26,453 Â Â Â 26,453 Â Other intangible assets, net Â Â 23,519 Â Â Â 24,062 Â Operating lease right-of-use assets Â Â 901 Â Â Â 1,041 Â Other non-current assets Â Â 355 Â Â Â 112 Â Total Assets Â $ 67,562 Â Â $ 70,777 Â Â Â Â Â Â Â Â Â LIABILITIES AND SHAREHOLDERSâ€™ EQUITY Â Â Â Â Â Â Â Â Current Liabilities: Â Â Â Â Â Â Â Â Accounts payable Â $ 6,446 Â Â $ 7,876 Â Accrued expenses and other current liabilities Â Â 3,649 Â Â Â 3,761 Â Deferred revenues Â Â 2,769 Â Â Â 1,132 Â Customer deposits Â Â 3,398 Â Â Â 3,233 Â Current maturities of operating leases Â Â 461 Â Â Â 505 Â Short-term portion of related party term debt Â Â - Â Â Â 3,690 Â Short-term portion of contingent consideration, at fair value Â Â 10,794 Â Â Â - Â Total Current Liabilities Â Â 27,517 Â Â Â 20,197 Â Revolving credit facility Â Â 10,979 Â Â Â - Â Long-term related party term debt Â Â - Â Â Â 9,829 Â Long-term obligations under operating leases Â Â 463 Â Â Â 536 Â Long-term contingent consideration, at fair value Â Â - Â Â Â 11,208 Â Other non-current liabilities Â Â 309 Â Â Â 176 Â Total Liabilities Â Â 39,268 Â Â Â 41,946 Â Â Â Â Â Â Â Â Â Shareholders' Equity Â Â Â Â Â Â Â Â Common stock, $0.01 par value, 66,666 shares authorized; 10,447 and 10,409 shares issued and outstanding, respectively Â Â 104 Â Â Â 104 Â Additional paid-in capital Â Â 82,206 Â Â Â 82,073 Â Accumulated deficit Â Â (54,016) Â Â (53,346) Total Shareholdersâ€™ Equity Â Â 28,294 Â Â Â 28,831 Â Total Liabilities and Shareholders' Equity Â $ 67,562 Â Â $ 70,777 Â Â Â Â Â CREATIVE REALITIES, INC. CONSOLIDATED STATEMENTS OF OPERATIONS (in thousands, except per share amounts) Â Â Â Â For the Three Months Ended Â Â For the Nine Months Ended Â Â Â September 30, Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Sales Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Hardware Â $ 5,241 Â Â $ 4,847 Â Â $ 14,409 Â Â $ 12,606 Â Services and other Â Â 9,201 Â Â Â 6,721 Â Â Â 25,433 Â Â Â 18,102 Â Total sales Â Â 14,442 Â Â Â 11,568 Â Â Â 39,842 Â Â Â 30,708 Â Cost of sales Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Hardware Â Â 3,979 Â Â Â 3,384 Â Â Â 10,682 Â Â Â 9,314 Â Services and other Â Â 3,874 Â Â Â 2,881 Â Â Â 10,019 Â Â Â 6,704 Â Total cost of sales Â Â 7,853 Â Â Â 6,265 Â Â Â 20,701 Â Â Â 16,018 Â Gross profit Â Â 6,589 Â Â Â 5,303 Â Â Â 19,141 Â Â Â 14,690 Â Operating expenses: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Sales and marketing expenses Â Â 1,525 Â Â Â 1,301 Â Â Â 4,655 Â Â Â 3,666 Â General and administrative expenses Â Â 3,928 Â Â Â 3,842 Â Â Â 12,834 Â Â Â 11,654 Â Total operating expenses Â Â 5,453 Â Â Â 5,143 Â Â Â 17,489 Â Â Â 15,320 Â Operating income (loss) Â Â 1,136 Â Â Â 160 Â Â Â 1,652 Â Â Â (630) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Other expenses (income): Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest expense, including amortization of debt discount Â Â 303 Â Â Â 734 Â Â Â 1,479 Â Â Â 2,324 Â (Gain) loss on change in fair value of contingent consideration Â Â 598 Â Â Â 1,369 Â Â Â (414) Â Â 1,461 Â Loss on debt extinguishment Â Â - Â Â Â - Â Â Â 1,059 Â Â Â - Â Other expense (income) Â Â (11) Â Â 3 Â Â Â (28) Â Â (132) Total other expenses (income) Â Â 890 Â Â Â 2,106 Â Â Â 2,096 Â Â Â 3,653 Â Net income (loss) before income taxes Â Â 246 Â Â Â (1,946) Â Â (444) Â Â (4,283) Benefit (provision) for income taxes Â Â (192) Â Â 15 Â Â Â (226) Â Â (73) Net income (loss) Â $ 54 Â Â $ (1,931) Â $ (670) Â $ (4,356) Basic earning (loss) per common share Â $ 0.01 Â Â $ (0.22) Â $ (0.06) Â $ (0.56) Diluted earning (loss) per common share Â $ 0.01 Â Â $ (0.22) Â $ (0.06) Â $ (0.56) Weighted average shares outstanding - basic Â Â 10,447 Â Â Â 8,713 Â Â Â 10,438 Â Â Â 7,775 Â Weighted average shares outstanding - diluted Â Â 10,634 Â Â Â 8,713 Â Â Â 10,438 Â Â Â 7,775 Â Â Â Â Â CREATIVE REALITIES, INC. CONSOLIDATED STATEMENTS OF CASH FLOWS (in thousands, except share per share amounts) Â Â Â Â Nine Months Ended Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â Operating Activities: Â Â Â Â Â Â Â Â Net loss Â $ (670) Â $ (4,356) Adjustments to reconcile net loss to net cash provided by operating activities Â Â Â Â Â Â Â Â Depreciation and amortization Â Â 2,901 Â Â Â 2,393 Â Amortization of debt discount Â Â 569 Â Â Â 1,078 Â Amortization of stock-based compensation Â Â 9 Â Â Â 539 Â Amortization of deferred financing costs Â Â 37 Â Â Â - Â Loss on extinguishment of debt Â Â 1,059 Â Â Â - Â Bad debt expense Â Â 186 Â Â Â 318 Â Provision for inventory reserves Â Â (65) Â Â 141 Â (Gain) loss on change in fair value of contingent consideration Â Â (414) Â Â 1,461 Â Deferred income taxes Â Â 157 Â Â Â 44 Â Changes to operating assets and liabilities: Â Â Â Â Â Â Â Â Accounts receivable Â Â 982 Â Â Â 2,080 Â Inventories Â Â (422) Â Â (180) Prepaid expenses and other current assets Â Â (78) Â Â 859 Â Accounts payable Â Â (1,360) Â Â (53) Accrued expenses and other current liabilities Â Â 8 Â Â Â 683 Â Deferred revenue Â Â 1,637 Â Â Â 2,284 Â Customer deposits Â Â 165 Â Â Â 1,054 Â Other, net Â Â 49 Â Â Â (39) Net cash provided by operating activities Â Â 4,750 Â Â Â 8,306 Â Investing activities Â Â Â Â Â Â Â Â Purchases of property and equipment Â Â (9) Â Â (287) Capitalization of labor for software development Â Â (2,293) Â Â (2,851) Net cash used in investing activities Â Â (2,302) Â Â (3,138) Financing activities Â Â Â Â Â Â Â Â Proceeds from sale of common stock, net of offering expenses Â Â - Â Â Â 5,454 Â Proceeds from borrowings under revolving credit facility Â Â 21,854 Â Â Â - Â Repayment of borrowings under revolving credit facility Â Â (10,875) Â Â - Â Payment of deferred financing costs Â Â (289) Â Â - Â Repayment of term debt Â Â (15,147) Â Â (3,865) Principal payments on finance leases Â Â (33) Â Â (14) Net cash used in financing activities Â Â (4,490) Â Â 1,575 Â Increase (decrease) in cash and cash equivalents Â Â (2,042) Â Â 6,743 Â Cash and cash equivalents, beginning of period Â Â 2,910 Â Â Â 1,633 Â Cash and cash equivalents, end of period Â $ 868 Â Â $ 8,376 Â Â Â Â Â RECONCILIATION OF GAAP NET LOSS TO ADJUSTED EBITDA (in thousands, unaudited) Â Creative Realities, Inc. prepares its

consolidated financial statements in accordance with United States generally accepted accounting principles (â€œGAAPâ€). In addition to disclosing financial results prepared in accordance with GAAP, the Company discloses information regarding â€œEBITDAâ€ and â€œAdjusted EBITDA.â€ CRI defines â€œEBITDAâ€ as earnings before interest, income taxes, depreciation and amortization of intangibles. CRI defines â€œAdjusted EBITDAâ€ as EBITDA excluding stock-based compensation, fair value adjustments and both cash and non-cash non-recurring gains and charges. Â EBITDA and Adjusted EBITDA are non-GAAP financial measures and should not be considered as a substitute for net income (loss), operating income (loss) or any other performance measure derived in accordance with United States generally accepted accounting principles (â€œGAAPâ€) or as an alternative to net cash provided by operating activities as a measure of CRIâ€™s profitability or liquidity. CRIâ€™s management believes EBITDA and Adjusted EBITDA are useful financial metrics because they allow external users of CRIâ€™s financial statements, such as industry analysts, investors, lenders and rating agencies, to more effectively evaluate CRIâ€™s operating performance, compare the results of its operations from period to period and against CRIâ€™s peers without regard to CRIâ€™s financing methods, hedging positions or capital structure and because it highlights trends in CRIâ€™s business that may not otherwise be apparent when relying solely on GAAP measures. CRI also presents EBITDA and Adjusted EBITDA because it believes EBITDA and Adjusted EBITDA are important supplemental measures of its performance that are frequently used by others in evaluating companies in its industry. Because EBITDA and Adjusted EBITDA exclude some, but not all, items that affect net income (loss) and may vary among companies, the EBITDA and Adjusted EBITDA CRI presents may not be comparable to similarly titled measures of other companies. Â The following table presents a reconciliation of EBITDA and Adjusted EBITDA from net loss, CRIâ€™s most directly comparable financial measure calculated and presented in accordance with GAAP. Â Â Â Quarters Ended Â Â Â September 30 Â Â June 30 Â Â March 31 Â Â December 31 Â Â September 30 Â Quarters ended Â 2024 Â Â 2024 Â Â 2024 Â Â 2023 Â Â 2023 Â GAAP net (loss) income Â $ 54 Â Â $ (615) Â $ (109) Â $ 1,419 Â Â $ (1,931) Interest expense: Â Â Â

Weighted Average [Member] Accounts payable Product and Service [Axis] Revolving Credit Facility [Member] us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Balance, Number (in shares) Balance, Number (in shares) Product and Service [Domain] Statistical Measurement [Axis] Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Property and equipment in accounts payable us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod Forfeited or expired, Number (in shares) Credit Facility [Axis] Credit Facility [Domain] Interest us-gaap_PolicyTextBlockAbstract Accounting Policies Cash Flow, Supplemental Disclosures [Text Block] Impairment or Disposal of Long-Lived Assets, Policy [Policy Text Block] Goodwill and Intangible Assets, Policy [Policy Text Block] Trademarks and Trade Names [Member] Inventories, net Total inventories crex_RevenueRecognitionCommissionPercentageOnRevenue Revenue Recognition, Commission Percentage on Revenue Represents the commission percentage from revenue contracts recognized for the period. us-gaap_PaymentsToDevelopSoftware Capitalization of labor for software development Total sales us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Purchases of property and equipment Customer [Axis] Customer [Domain] Grantee Status [Domain] Grantee Status [Axis] Income taxes, net Noncompete Agreements [Member] Current Liabilities: us-gaap_InterestPaid Interest Paid, Including Capitalized Interest, Operating and Investing Activities Raw materials us-gaap_Assets Total Assets Deferred revenue Technology-Based Intangible Assets [Member] Accounts receivable, net us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Operating Activities: Customer Relationships [Member] Statement [Line Items] crex_BusinessAcquisitionContingentConsiderationMaximumSharePrice Business Acquisition, Contingent Consideration, Maximum Share Price (in dollars per share) Maximum per share or per unit price of contingent consideration in business acquisition. Additional paid-in capital crex_BusinessCombinationContingentConsiderationBillableDevicesOnlineMaximumSharePrice Business Combination, Contingent Consideration, Billable Devices Online, Maximum Share Price (in dollars per share) Maximum per share or per unit price if billable devices online hits threshold for contingent consideration in business combination. crex_BusinessAcquisitionExtensionOptionMinimumExtensionThresholdPrice Business Acquisition, Extension Option, Minimum Extension Threshold Price Percentage Percentage of minimum extension threshold price per share for extension option un business acquisition. Sales Share-Based Payment Arrangement [Text Block] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets, Major Class Name [Domain] Reflect Systems, Inc. [Member] Represents Reflect Systems, Inc. us-gaap_DebtIssuanceCostsLineOfCreditArrangementsNet Debt Issuance Costs, Line of Credit Arrangements, Net Shareholders' Equity Consolidated Term Loan [Member] Represents the consolidated term loan. crex_BusinessAcquisitionExtensionOptionMinimumExtensionThresholdPricePercentageIncreaseInPrice Business Acquisition, Extension Option, Minimum Extension Threshold Price Percentage, Increase in Price The minimum percentage of extension threshold price for an increase in price for extension option in a business acquisition. crex_BusinessAcquisitionExtensionOptionMinimumExtensionThresholdPriceIncreaseInPrice Business Acquisition, Extension Option, Minimum Extension Threshold Price, Increase in Price (in dollars per share) Per share or per unit increase in price for minimum extension threshold price in extension option of a business acquisition. us-gaap_OtherNonoperatingIncomeExpense Other expense (income) us-gaap_NonoperatingIncomeExpense Total other expenses (income) Segment Reporting Disclosure [Text Block] Award Type [Domain] Current Assets: Fair Value Disclosures [Text Block] Approximation [Member] Related to approximation. Award Type [Axis] Net loss Net income (loss) Finite-Lived Intangible Assets, Accumulated Amortization us-gaap_FiniteLivedIntangibleAssetsNet Net book value of amortizable intangible assets us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Cash and cash equivalents, beginning of period Cash and cash equivalents, end of period Inventory, Policy [Policy Text Block] us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Increase (decrease) in cash and cash equivalents Finite-Lived Intangible Assets, Gross us-gaap_NetCashProvidedByUsedInFinancingActivities Net cash used in financing activities us-gaap_Liabilities Total Liabilities Director [Member] us-gaap_OperatingIncomeLoss Operating Income (Loss) Operating income (loss) us-gaap_NetCashProvidedByUsedInOperatingActivities Net Cash Provided by (Used in) Operating Activities Net cash provided by operating activities Share-Based Payment Arrangement, Option [Member] us-gaap_DeferredTaxLiabilities Deferred Tax Liabilities, Net us-gaap_NetCashProvidedByUsedInInvestingActivities Net cash used in investing activities Prepaid expenses and other current assets crex_BusinessCombinationContingentConsiderationFairValueAtGuaranteedPrice Business Combination, Contingent Consideration, Fair Value at Guaranteed Price Represents the estimated fair value of a contingent consideration estimated at the guaranteed price. us-gaap_GrossProfit Gross profit Total cost of sales Provision for inventory reserves Commitments and Contingencies Disclosure [Text Block] crex_BusinessAcquisitionContingentConsiderationEstimatedFairValueAtNewGuaranteedPrice Business Acquisition, Contingent Consideration, Estimated Fair Value at New Guaranteed Price Represents the estimated fair value of a contingent consideration related to a business acquisition estimated at the new guaranteed price. Property and equipment, net Goodwill Cost of sales Investing activities Scenario [Domain] us-gaap_IncreaseDecreaseInOtherOperatingCapitalNet Other, net Retained Earnings [Member] Proceeds from sale of common stock, net of offering expenses Title and Position [Domain] Title and Position [Axis] Scenario [Axis] Customer Two [Member] Represents customer two. Additional Paid-in Capital [Member] Common Stock [Member] us-gaap_IncomeTaxExpenseBenefit Income Tax Expense (Benefit) Benefit (provision) for income taxes Increase (Decrease) in Accrued Liabilities Equity Components [Axis] Equity Component [Domain] Customer Three [Member] Represents customer three us-gaap_LongTermDebt Total debt, net Accounts payable us-gaap_IncreaseDecreaseInAccountsPayable us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Class of Warrant or Right, Exercise Price of Warrants or Rights (in dollars per share) us-gaap_ClassOfWarrantOrRightOutstanding Class of Warrant or Right, Outstanding (in shares) Debt Instrument Redemption [Table Text Block] us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Net income (loss) before income taxes us-gaap_OperatingExpenses Total operating expenses us-gaap_PaymentsOfFinancingCosts Payment of deferred financing costs General and administrative expenses us-gaap_LineOfCredit Long-Term Line of Credit Acquisition Term Loan [Member] Represents acquisition term loan. Cash and cash equivalents Consolidation Term Loan [Member] Represents consolidation term loan. Interest expense, including amortization of debt discount us-gaap_DeferredFinanceCostsNet Less: Deferred financing costs Disaggregation of Revenue [Table Text Block] us-gaap_AllocatedShareBasedCompensationExpense Share-Based Payment Arrangement, Expense Loans and Leases Receivable, Allowance for Loan Losses Policy [Policy Text Block] Revenue from Contract with Customer [Text Block] Hardware [Member] Represents hardware. Service and Other [Member] Represents service and other. Document Quarterly Report Customer deposits The current portion of money or property received from customers which is either to be returned upon satisfactory contract completion or applied to customer receivables in accordance with the terms of the contract or the understanding. Amendment Flag Entity Incorporation, State or Country Code us-gaap_UnrecognizedTaxBenefits Unrecognized Tax Benefits, Ending Balance General and Administrative Expense [Member] us-gaap_DebtInstrumentCarryingAmount Total debt, gross Accounting Policies [Abstract] Issuance Date us-gaap_DebtInstrumentIssuanceDate1 Significant Accounting Policies [Text Block] Media [Member] Represents media. Document Transition Report City Area Code Basis of Accounting, Policy [Policy Text Block] Maturity Date us-gaap_DebtInstrumentMaturityDate Use of Estimates, Policy [Policy Text Block] New Accounting Pronouncements, Policy [Policy Text Block] Entity Interactive Data Current Vendor [Member] Represents vendor. One Vendor [Member] Represents one vendor. Related Party [Member] us-gaap_SharesOutstanding Balance (in shares) Balance (in shares) Security Exchange Name Common stock, shares outstanding (in shares) Title of 12(b) Security us-gaap_AllowanceForDoubtfulAccountsReceivableWriteOffs Write-offs charged against the allowance crex_DepreciationDepletionAndAmortizationExcludingAmortizationOfDebtDiscountPremium Depreciation and amortization The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets, excluding amortization of debt discount or premium. Current Fiscal Year End Date Interest Rate crex_IncreaseDecreaseInCustomerDeposit Customer deposits The increase (decrease) during the reporting period in obligations arising from customer deposits. us-gaap_DebtInstrumentInterestRateEffectivePercentage Debt Instrument, Interest Rate, Effective Percentage us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Prepaid expenses and other current assets Document Fiscal Period Focus Document Fiscal Year Focus Right-of-use assets obtained in exchange for new finance lease liabilities Document Period End Date Statement of Income Location, Balance [Axis] Statement of Income Location, Balance [Domain] Entity File Number Nonmonetary Transaction Type [Domain] crex_RevenueRecognitionContractTerm Revenue Recognition, Contract Term (Month) Represents contract term under revenue recognition. Software Licensing and Delivery [Member] Represents software licensing and delivery. Entity Emerging Growth Company Support Service [Member] Represents support service. Document Type us-gaap_GainsLossesOnExtinguishmentOfDebt Gain (Loss) on Extinguishment of Debt Loss on debt extinguishment Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Entity Small Business Entity Shell Company Nonmonetary Transaction Type [Axis] One Customer [Member] Represents one customer. Document Information [Line Items] Document Information [Table] Service [Member] Installation Services [Member] Represents installation services. Entity Filer Category Debt Instrument [Axis] Entity Current Reporting Status Debt Instrument, Name [Domain] Managed Services [Member] Represents managed services. us-gaap_RepaymentsOfNotesPayable Repayments of Notes Payable Repayment of term debt us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount (in shares) Weighted average shares outstanding - diluted (in shares) us-gaap_RepaymentsOfLinesOfCredit Repayment of borrowings under revolving credit facility us-gaap_ConcentrationRiskPercentage1 Concentration Risk, Percentage us-gaap_IncreaseDecreaseInAccountsReceivable Accounts receivable Entity Tax Identification Number Entity Central Index Key Entity Registrant Name Proceeds from borrowings under revolving credit facility Proceeds from Lines of Credit Entity [Domain] Customer Concentration Risk [Member] Legal Entity [Axis] Statement [Table] Entity Address, Address Line One Statement of Financial Position [Abstract] Supplier Concentration Risk [Member] Diluted earning (loss) per common share (in dollars per share) Weighted average shares outstanding - basic (in shares) us-gaap_AmortizationOfIntangibleAssets Amortization of Intangible Assets ecd_NonRule10b51ArrTrmntdFlag Non-Rule 10b5-1 Arrangement Terminated [Flag] Entity Address, City or Town ecd_Rule10b51ArrTrmntdFlag Rule 10b5-1 Arrangement Terminated [Flag] ecd_Rule10b51ArrAdoptedFlag Rule 10b5-1 Arrangement Adopted [Flag] Entity Address, Postal Zip Code Accounts Payable [Member] Business Acquisition [Axis] Basic earning (loss) per common share (in dollars per share) Entity Address, State or Province Business Acquisition, Acquiree [Domain] Concentration Risk Type [Axis] ecd_NonRule10b51ArrAdoptedFlag Non-Rule 10b5-1 Arrangement Adopted [Flag] Concentration Risk Type [Domain] Material Terms of Trading Arrangement [Text Block] us-gaap_AllowanceForDoubtfulAccountsReceivable Balance as of beginning of period Balance as of end of period Statement of Cash Flows [Abstract] Entity Common Stock, Shares Outstanding Statement of Stockholders' Equity [Abstract] Income Statement [Abstract] Revenue Benchmark [Member] us-gaap_BusinessCombinationContingentConsiderationLiability Business Combination, Contingent Consideration, Liability Accounts Receivable [Member] us-gaap_IncreaseDecreaseInInventories Inventories Trading Symbol us-gaap_BusinessAcquisitionEquityInterestsIssuedOrIssuableNumberOfSharesIssued Business Acquisition, Equity Interest Issued or Issuable, Number of Shares (in shares) Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Domain] Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Shares issued to employees pursuant to the Retention Bonus Plan (in shares) Local Phone Number Shares issued to employees pursuant to the Retention Bonus Plan us-gaap_TableTextBlock Notes Tables Market Vesting Options [Member] Represents market vesting options. us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Line of Credit Facility, Maximum Borrowing Capacity Related and Nonrelated Parties [Axis] Related and Nonrelated Parties [Domain] Stock-based compensation (in shares) Long-term contingent consideration, at fair value Bad debt expense us-gaap_ProvisionForDoubtfulAccounts Amounts accrued Stock-based compensation Stock-based compensation Financing activities Granted, Number (in shares) Sales and marketing expenses Other non-current liabilities Issuance of common stock, net (in shares) us-gaap_LiabilitiesAndStockholdersEquity Total Liabilities and Shareholders' Equity Work-in-process Issuance of common stock, net Purchased and Developed

Software [Member] Represents purchased and developed software. Accumulated deficit Retained Earnings (Accumulated Deficit) Debt Disclosure [Text Block] Changes to operating assets and liabilities: us-gaap_StockholdersEquity Total Shareholdersâ€™ Equity Balance Balance Capitalized software in accounts payable Amount of capitalized software in accounts payable. Amortization of deferred financing costs us-gaap_DisclosureTextBlockAbstract Notes to Financial Statements Internally Developed Software Platform [Member] In reference to an internally developed software platform Long-term obligations under operating leases Supplier [Axis] Schedule of Inventory, Current [Table Text Block] Class of Stock [Axis] Supplier [Domain] us-gaap_LongTermDebtNoncurrent Total long-term debt, net Current maturities of operating leases Loans payable, noncurrent Other intangible assets, net Outstanding, Weighted Average Exercise Price (in dollars per share) Outstanding, Weighted Average Remaining Contractual Term (Year) Shares Exercisable (in shares) Capitalized deferred financing costs in accounts payable In reference to capitalized deferred financing costs in accounts payable. Exercisable, Weighted Average Exercise Price (in dollars per share) Operating lease right-of-use assets Upper Range Limit (in dollars per share) us-gaap_FinanceLeasePrincipalPayments Principal payments on finance leases crex_LineOfCreditFacilityContingentConsiderationReserveValue Line of Credit Facility, Contingent Consideration Reserve, Value In reference to the reserve kept until the resolution of the contingent consideration. Deferred income taxes Shares Outstanding (in shares) Exercise Price Range [Axis] Exercise Price Range [Domain] Lower Range Limit (in dollars per share) EX-101.PRE 11 crex-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE GRAPHIC 12 crexlogonew.jpg begin 644 crexlogonew.jpg M_]C_X 02D9)1@ ! 0$ 8 !@ #_X0 B17AI9@ 34T *@ @ 0$2 , M ! $ #_[11'5C:WD 0 $ 9 _^$#/FAT='
Z+R]N&%P+S$N,"\ /#]X<&%C:V5T(&)E9VEN/2+ON[\B(&ED/2)7 M-4TP37!#96AI2'IR95-Z3E1C>FMC.60B/SX-"CQX.GAM<&UE=&$@>&ULG,Z
M>#TB861O8F4Z;G,Z;65T82\B('@Z>&UP=&L](D%D;V)E(%A-4"!#;W)E(#&ULG,Z&ULG,Z>&UP/2)H='1P.B\O;G,N861O8F4N8V]M M+WAA<"\Q+C
O(B!X;6QN&ULG,Z&%P+S$N,"]S5'EP92]297-O=7)C95)E9B,B('AM<#I##IX;7!M971A/@T*/#]X<&%C:V5T(&5N M9#TG=R<_/O_; $, @$! @$! @(" @(" @(#!0,#
P,#!@0$ P4'!@<'!P8' M!P@)"PD(" H(!P<*#0H*"PP,# P'"0X/#0P."PP,#/_; $,! @(" P,#!@,# M!@P(!P@,# P,# P,# P,# P,# P,# P,# P,# P,# P,# P,# P,# P,# P, M#
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MBQ008346$'(G$4,H&1H0@C0K'!%5+1\"0S8G*""0H6%Q@9&B4F)R@I*C0U M-CH.$A8:'B(F*
MDI.4E9:7F)F:HJ.DI::GJ*FJLK.TM;:WN+FZPL/$Q<;'R,G*TM/4U=;7V-G: MX>+CY.7FY^CIZO'R_3U]O?X^?K_Q ? 0 # 0$! 0$! 0$! 0(# M! 4&!P@)"@O_Q "U$0 " 0($!
,$!P4$! ! G< 0(#$00%(3$&$D%1!V%Q M$R(R@0@40I&AL<$)(S-2\!5B7J"@X2%AH>(B8J2DY25EI>8 MF9JBHZ2EIJ>HJ:JRL[2UMK>XN;K"P\3%QL?(RKR_3U]O?
X^?K_V@ , P$ A$#$0 _ /W\HHHH **** "BBB@ HHHH *** M* "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBN5^-'B? M7O!7PQU?
5_#6EV^M:MI\!N([*9V43JO+A=H)+;C.O.]HIMV3;LE?1+5OR6K-SQ'?2:7X>OKJ$*9K>WDEC##@LJDC/XB MOSI_X)F_\%W-:_;,_:$LOA3XF^',5KX@G-TTFLZ-
>'[%%'"K,7D@D!=!\JKD M2-EG' %>^_L4_MQZG^U%X]UWP]X@L]+T_-CY]E';!@S@';*I+$[N&!X P :_ M/;_@A'\.K?X0_MM?M&>--85H8?AK8WEBP(V[O,O'8@>Y%L
/]X>M=F,RVOA: M_P!6K+W]-M=]CP\CXHP&;X#^U,%/]U[UVU:W+O=-%?TL?>W[:/[=M[\$_V@ M_#>B^'\WL6AYFUVU#?
+=^:!MAXZ,J9?/8NOH17HEO_P4:^%,UM$\FL:I!)(@ M9HGT>ZWQ$]5;$9&1T."1Z$UP_P"PA^S')J>J7?Q=\:6_VCQ%XFN'O]-@G&[[M%'(Q;SL'^-@?E_NK@CD\?
5U>MF\972=[Y;6/CN M%:/$^-5;-YXB-*&(ES0ISIN?)!*T7I4I\KE%)M:KKHVT>,Z#^WY*?$.M6]C M'XD:WDNG$:/=Z?<6\.X] TCH%7ZL0*]DCD61 RD,K#
((/6N!_:HLH;_]FKQY M'/#'-&N@WKA77<-RPLRGZA@"#V(![5:_9MD:7]G7P"[,S,WAS3RQ/))^S1]:
M\K$4:$J"KT$XZV:;3Z7O=*/W6^9]=EN,S"GF$LNQ\X5'R*:E"#A]KE::,?C=KGPO_9Y^'\?Q+\5^%7\KQ%K>HWGV+P[X>FS M_J))1\TTW#
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$YYP@KS_,^DE>]D9J_MY_M'LM7-IJ?QR^".CZCX+NYTM9M7^'=[+J,^F M2.0J&2UD)D=68A0?:I",BOS_ M /\ @JKXI^(UE^WO^S7X?
^&>K/I7B'Q5;Z_I<4TLCFULA+;Q))>20@[96MXF MEE16!&]%^E&X?"C] **^ _VD_#"?\$>OV%O%FI>$_&_BS7_''Q U:QTU_$WC M#5/MSVU[-B)KQBRX6.--
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2]0&FS6T]O,8FNH)@,(90JN-HZRE0#P*^,?C;XU_9E M*?"G6->^$?Q4^.OA7XGZ)9R:CI/B&[EUUX=6N(1O$=PT\?D.DN-O15)89RN M5)R@ZB2N?
I_^VY^U';_L7_LR>)OB5=:+<>((?#:P%K"&X%N]QYMQ' ,.58+@ MR]#P*]%\'^(5\7>$]+U9(G@75+2*[6-CEHQ(@?:3ZC.*_'_@#-#^V%_P0 M^\._%OQ ^I6?
B"'0M*UA;>QO7M[.2XNYK2.;S8@=LJC+% WW3@C%?57["_[% M7A/]G'P_8>)M!U3QI>WWB+0;.&YBUC7[C4;>(>6C_NTD)"'/'0<# XI=!J3
M*/'GBSP_K%QX^\,Z7X7OX=8NH--MK*^^V">P5\03.W0.Z\E1T]NE= MY7YY_P#!-/P%J?[5_P#P3I^-7A'4O$&K1WWB#Q9XATVTU)[R5IK"0R?N9%?.
M["2;6V@\X([UZK_P3I_;"EU#_@GI<:[\2+S[+XE^#:7OA_QA]HES-%<:=E2S MD\EWB$9R?O,QY-.P1EW/K>BOS%\.?M)>+OV2/^"8'Q"_:2U.XN+CXA_&[61J
M&B07\S26VBPW4ABLDV,=JK%"&EOC!; /R],.P^'O[(]Y\-%N=6_:FN=0^-3V MOF-\0O\ A/KM+Z"](W9BC$HA6 2=(RA(3C=GFCE%[0_3;XI^+Y/A_P##77M<
MAACN)M(L)KM(G.%D*(6)'8XKQ7P)\>OC9\1O!NF:]I?P_\ "4FGZO;KROO"GCF6/2-)B2:\@THM;,%7 M!=7S@K[U[V781SPCJ4Z2J2YDM;
[6\FNI^=\2YQ"CF]/#XG&2P])TG+W>762F MEKS0ETOV/6OA-^TE?^(/B(W@KQGX:G\(^*VMS=VJ"<7-IJ42_>:*0=Q_=/./
MRKUJOG/X:C6/VJOCIX9^)4FB7/AWPCX9LITTK[8Z_:]6>< &3:I(6,8'4G/Y MXY/Q\3_ ?\;?CEXLM_B)XVCT/PGX7NSI-CX>_M1[)=2D0?O+F;859EW'"@
M$8Q['+K97&I5M!5G>UDKZMZ.S>FJ;T%@^+*F%P:E7E[15*CC1G4: MI<\%%2YYOE223YDFH7DE%J+O<^N**^5/@Y\2/#OPU_:7T?PUX'\9-XF\$^+; M:9/[,-^U]_8-
S$-R%'8EECD&1@GJ"3G QK_M%'7PH3XIWG_"9>+/%VH7S1H# MH>G7MW+;:=A1\WE6XS&S=?F//I6#R>2K*D^:SCS*T6Y6O;6-]&G?K;LW=`HQ
MXTI3P,L5%4U*$_9RYJL5"]E)-5+/F3335HWULTFG;Z4KR_X+?%?5O'?Q?^)F MBWS6YL?"NH6UM8A(]K!'AWMN/\7->5?LA_$VQL_VAM9\'^&O$FN>(O!UYHRZ
MO9QZOYIN=(G641O #* ^P@AAQ@<=]Q/8_LQ_\G'?'#_L,V?_ *3U53+?]\:T M:FK48M-JS5Y1Z/9[IG/A>)O[2J8&KAWRJ56I":4E*+Y:51Z26DHW2DGZ72:L MO4O NL>
(-2M=4D\0:7:Z6\%_-'9)!<>=Y]JO^KD8_P +-SQV_2L7]GGXX0_M M _#UO$$&FRZ6@O)[/R9)1(I]:Y/\ X)[_ +/NBZ_\-;'Q-->:^E_IFN71 MBBCU.5+9O+D &Z+.TY[\
<]ZUJY?AX4Z[J.THRBE9.VJ?][K;SM;S.;!\29C6 MQ6 CAHU=8#(?+5M MXY"],]>?>O-G^)?@GX]?%CQ?\3O&UOI_AW0M3FT?2/#1U22RCE6$X:[E$;*
MSEFSMYXP1VYRCE,JC3Z*$9/E3;][96OJ_FEIT.NIQA3P\&GK.5:I3C[2<817 M(]6Y+O!?B6QDN;6![U MKUM"N8NL2R,21&RY(!/!'?DGG]6U#PEJ_P
=O&EG\:M3\1:5J2ZHP\V227US M9Z7;V&T>2\+Q$(LAP2Q?J2.^ZG_8DO:..+;MRJ2M&\FF[?#=;.]]=/,4N/*3P MT*L(QYG4=-MU$J<9*/-_%49)J2MR>ZFV[/E::7V)7RC_
,%%/^"NWPY_X)UZ MGH.DZY'<^)/$FL7$;3Z3ITR"XT^R+#?/?\% OV0/@3\;_AIJ7B#XM^ M"
[&_6Q2*&37+*W,6K62LXB1EGBQ(RHS@[&W)W*GI7D^QO5]E3O+6RTU?;3]# M['ZZH8/ZWB;4TH\TKM-125W[RT:2Z[6U/"-77P[I'C#PW^TE\&KZU\1_#N_N
M/.U6.P)W6+.=LX:/[R A^4(!1CR-I!&9\ /@,E]^U)^TCH]DOF:#\2/$/AWQ M5YT$3;;S1)X;FYD\HCJ6GB>$XZ-D5Y)\'_\ @G3J7[*'CRXU_P#9G_:>*C0 M]0):\\+^-&+6-
^F,>5=)%\LORDC>(HW7)VD9)KZP_8X^,DWA/QAJZ7\XO5/9K??'\]P>6Y5A)XBEAJ]-X3%N\HJ'=8L=(;4#"^Y5U+4;K)GWGR_M]'MD1$QC?*<-7T=\?
B5XL\=ZIJ&]0UVST2^O3&ES:P1W&H#3#.4=6CN(8[J0 M+(I&UD27!RHKA/V7?V;_ !!X9^.]KJ'PZ\<7GP]\,>';N6Q\<_#60-J6D&<; MF273%E8FSAF+%L1E5
4@%:\>,4\/]J";5KOWKJ^SWLT]KVT^:/L*M1QS*G M!UY13O:"5/DDTM8WY>=2BK2MS:I-J]I)?3/[3_\ R;=X^_[%Z^_])WJ3]FC_M)-Q^'__ &+>G?\ I+'4?[3_
/R;=X^_[%Z^_P#2=ZD_9H_Y-Q^'_P#V+>G? M^DL=:?\ ,O\ ^W__ &TY_P#FH_\ N![_D.RN+>.[MWBE19(Y%*.C# MAK__#GPQ^,?_!)?XB^(+/X:^ [KXO\
P#\3ZC)K,&BZ=S@$>>MT3\D3'#8() .,]Z^^J*+@XW=SX>_;X_M92^*7[1?[!_@40^%_"?_ L#P;KUEXLU;P=I,OEZ5K30F3S+)&;)*N&^;AG
M0\\@U4_:#_:W^+G[4/[-'C#P3X _9W^(&@Z[K?AV]L[^Y\4)!9V&FHT#J\<. MUV:YE==R1A54;BI) !K[LHIW#E/ACQ=^R!XV^+/_ 0CT?X3V^ER:?X[C\&Z M;$-
,NR(Y/M5J\,QMV).%9C$5Y.,D9Q7JW[?[3'C;XP>'[7PUXN^#?C3X;W' MA?1+:"ZO]7,0M+VZ0+$\5N%)9E^4N&/&..O7Z1HI7!1L[GR)_P $;/@SXJ^" M'[/GC+3?
%V@ZAX?O[WQSJ]_!!=J%>6"24%)!@GY6YP?:O%/VX_V%_B7XM_;, MUOPSX+TV9OA+^TB^E3^.]0A^7^PY=.D!F88(^T0!4Q@[F9O05^DU%/FUN'(
MK6/"_P!N3]BG3?VM_P!CG5OA;9SQZ$RVT#:'G7-M@VY*]T&T*<<[6.. M<5\[^&OVM/B/X-\&CP_XN_8[\0:M\2+%?LAN-%LK&30]5E&5%PMP3^ZC? 8@ M@D
@/ORBD#C?4\-*^'?'FM?L2ZI9^,/#/AG0'&J:1=_:-'\-9:TBD=7$< M:DXR^W:&/3=G!(YKLOV8_"]YX<_9Q\'Z/K%F]O=VND0VUU;3J"4(7!1AT]L5
MZ!171]9E[#ZO;3FYK_*QYKRNF\P68-OFY'"VEK.2E?UT]#P/X/>!M?\ V8OC M'<^%;'3M0U;X;^))&O-.GB&__A'K@DEX7&>(FZ@CH2/]HUG:_P"#M>_9T^,/ MB+6-
/\&_\)SX,\87(U&XAM8HWO\ 2;P@+(55OOQL #@'@^F#N^C:*[?[6FYN M+_ *H48X>-"A5E!4YN=-VB_9W33@DTTX:NT9)V M3237+&WCOP?\8>
(O'_Q$^T#X;P>#_"MK P^TZDD<>HW,Y.%\N-/NH!G.3WKA M?A>WB3]E#Q_XVM-0\$:]XHL?$NK2ZK9ZSH\27$DP?D0RJ6#+MA[=AD^N:^G** MF.9)]_EY%3X7G)4JOUB7MJGAYTZDJLIRA4G5O*UW*<'!WLDK6DVK)6VV/%OV M,/ NL>"O"/C&WUC3[G39;[Q1?7,"S RQ.5VN,'H<'\JXW]E>]\8_L^S2_#W M4O
>MWT,FNS2PZW;/']B^S2OGS6).1CKCJ<]CU^FZ*J6:.;J^T@FJEG;71J] MFK/S9C2X3A1CA?JU:498=22=HOFC-IR3336O*K-6:L>)^&O >L6O[=OB7Q!)
MIURFB77ARWM8KT@>5)*'&4!SUZ_E7*GPGKW[,7Q\2RP^'9/'7@?Q9J,FL1- M80127VD74F/-1D;EHV_AP>,=CG/TM11'-)IVE%./*HM:Z\NSNG=/^MAU>$:+
MC>E4E&HJDZD96B[.HWS1LTTXM.UFK[---)GD?P5\5>(_'GCBXO9OA[:^#?#% MO;E8)+Y474[BW.V#XF^-'BZQEU+1O&7P?U#Q!;^:_V2;2? M*OK.
[C/*!A(05;!P21U'2O>J*A8ZG[1S=)6TLKRTMU3O>[Z_H=$LAQ'U=488 MJ2E=MOEIM2OT<>3ELNEK/NV>0_L8?"[5?A=\+;V'5+'^Q?[6U:YU*TT=9O-7 M1X)""D&
[U&,G'&3ZYJ/]OQ=W[(?C0'O! /\ R9BKV*O*_P!M?PU>^+?V6?&5
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+#7+__ ()DZQK.F>"]4\GQYKFB:?H^D:/I[S6_ MAK0M-E$UN=B*?+B'DM\V I,B'C-?HGX,^$>C7'Q!3XC0K?6NO:YI<,-W&DY6
MWF4HI&Z/H6'8]1532_VD_A3HND6^GVOCKP7#9VL2P0Q+JT&U$4;0N-W0 5' MXB_;%^&/AK0[J^/C;P[>+:QEQ;V-]%<7$Q[*D:L2S'H /TZUG7AC*E:4J-.4
M5+2R3^'1*.W1)&V K9-AL#2I8S%4ZDJ3YW*4X_Q'=RGOHVY2>FR=MB;]KKQ) M8^&?V:/&TFH74-JEUH]U9P[SS+-+$R1QJ.[,Q '\@36M^SSI]QI'P"\#VMU M#+;W-
KX?L(IHI%VO$ZVT892.Q!!&*\^^&GPSUKX\>,[7X@?$"UDM+*T?S_#' MAB;E=,7^&YN!T:X(Y .1'GUP%]SK'%.-&BL(G>2=Y-;)VM9=[=7M?;17?;E,
M:N,QTLWG%P@X*$$U:3C=RYY+[/-]F.Z6LK-\J****\T^I"BBB@ HHHH **** M "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ H(R** M* .,NOV*?
^)?F=A1117Y &\?T@?__9 end XML 14 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document And Entity Information - shares 9 Months Ended Sep. 30, 2024 Nov. 12, 2024 Document Information [Line Items] Â Â Entity Central Index Key 0001356093 Â Entity Registrant Name CREATIVE REALITIES, INC. Â Amendment Flag false Â Current Fiscal Year End Date --12-31 Â Document Fiscal Period Focus Q3 Â Document Fiscal Year Focus 2024 Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 001-33169 Â Entity Incorporation, State or Country Code MN Â Entity Tax Identification Number 41-1967918 Â Entity Address, Address Line One 13100 Magisterial Drive, Suite 100, Â Entity Address, City or Town Louisville Â Entity Address, State or Province KY Â Entity Address, Postal Zip Code 40223 Â City Area Code 502 Â Local Phone Number 791-8800 Â Title of 12(b) Security Common Stock, par value $0.01 per share Â Trading Symbol CREX Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Non-accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 10,446,659 X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X -

DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - 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 15 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Current Period Unaudited) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Current Assets: Â Â Cash and cash equivalents $ 868 $ 2,910 Accounts receivable, net 11,300 12,468 Inventories, net 3,054 2,567 Prepaid expenses and other current assets 743 665 Total Current Assets 15,965 18,610 Property and equipment, net 369 499 Goodwill 26,453 26,453 Other intangible assets, net 23,519 24,062 Operating lease right-of-use assets 901 1,041 Other non-current assets 355 112 Total Assets 67,562 70,777 Current Liabilities: Â Â Accounts payable 6,446 7,876 Accrued expenses and other current liabilities 3,649 3,761 Deferred revenues 2,769 1,132 Customer deposits 3,398 3,233 Current maturities of operating leases 461 505 Short-term portion of contingent consideration, at fair value 10,794 0 Total Current Liabilities 27,517 20,197 Long-term obligations under operating leases 463 536 Long-term contingent consideration, at fair value 0 11,208 Other non-current liabilities 309 176 Total Liabilities 39,268 41,946 Shareholders' Equity Â Â Common stock, $0.01 par value, 66,666 shares authorized; 10,447 and 10,409 shares issued and outstanding, respectively 104 104 Additional paid-in capital 82,206 82,073 Accumulated deficit (54,016) (53,346) Total Shareholdersâ€™ Equity 28,294 28,831 Total Liabilities and Shareholders' Equity 67,562 70,777 Revolving Credit Facility [Member] Â Â Current Liabilities: Â Â Loans payable, noncurrent 10,979 0 Related Party [Member] | Consolidated Term Loan [Member] Â Â Current Liabilities: Â Â Loans payable, current 0 3,690 Loans payable, noncurrent $ 0 $ 9,829 X - DefinitionThe current portion of money or property received from customers which is either to be returned upon satisfactory contract completion or applied to customer receivables in accordance with the terms of the contract or the understanding. + ReferencesNo definition available. + Details Name: crex_CustomerDepositCurrent Namespace Prefix: crex_ 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 value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount 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 of liability recognized arising from contingent consideration in a business combination, expected to be settled within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination, expected to be settled beyond one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher

FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -

Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of portion of long-term loans payable due within one year or the operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LoansPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of loans payable (with maturities initially due after one year or beyond the operating cycle if longer), excluding current portion. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermLoansPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated amortization of finite-lived and indefinite-lived intangible assets classified as other. + ReferencesNo definition available. + Details Name: us-gaap_OtherIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after 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(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 received for services rendered and products shipped, but not yet billed, for non-contractual agreements due within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_UnbilledReceivablesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=crex_ConsolidatedTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) - $ / shares shares in Thousands Sep. 30, 2024 Dec. 31, 2023 Common stock, par value (in dollars per share) $ 0.01 $ 0.01 Common stock, shares authorized (in shares) 66,666 66,666 Common stock, shares issued (in shares) 10,447 10,409 Common stock, shares outstanding (in shares) 10,447 10,409 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 XML 17 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations (Unaudited) - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Sales Â Â Â Â Total sales $ 14,442 $ 11,568 $ 39,842 $ 30,708 Cost of sales Â Â Â Â Total cost of sales 7,853 6,265 20,701 16,018 Gross profit 6,589 5,303 19,141 14,690 Operating expenses: Â Â Â Â Sales and marketing expenses 1,525 1,301 4,655 3,666 General and administrative expenses 3,928 3,842 12,834 11,654 Total operating expenses 5,453 5,143 17,489 15,320 Operating income (loss) 1,136 160 1,652 (630) Interest expense, including amortization of debt discount 303 734 1,479 2,324 (Gain) loss on change in fair value of contingent consideration 598 1,369 (414) 1,461 Loss on debt extinguishment 0 0 1,059 0 Other expense (income) (11) 3 (28) (132) Total other expenses (income) 890 2,106 2,096 3,653 Net income (loss) before income taxes 246 (1,946) (444) (4,283) Benefit (provision) for income taxes (192) 15 (226) (73) Net income (loss) $ 54 $ (1,931) $ (670) $ (4,356) Basic earning (loss) per common share (in dollars per share) $ 0.01 $ (0.22) $ (0.06) $ (0.56) Diluted earning (loss) per common share (in dollars per share) $ 0.01 $ (0.22) $ (0.06) $ (0.56) Weighted average shares outstanding - basic (in shares) 10,447 8,713 10,438 7,775 Weighted average shares outstanding - diluted (in shares) 10,634 8,713 10,438 7,775 Hardware [Member] Â Â Â Â Sales Â Â Â Â Total sales $ 5,241 $ 4,847 $ 14,409 $ 12,606 Cost of sales Â Â Â Â Total cost of sales 3,979 3,384 10,682 9,314 Service and Other [Member] Â Â Â Â Sales Â Â Â Â Total sales 9,201 6,721 25,433 18,102 Cost of sales Â Â Â Â Total cost of sales $ 3,874 $ 2,881 $ 10,019 $ 6,704 X - DefinitionAmount of increase (decrease) in the value of a contingent consideration liability, including, but not limited to, differences arising upon settlement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-4 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - ReferencesNo definition available. + Details Name: us-gaap_CostOfRevenueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17:

http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - 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 - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + 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 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt 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 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards 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Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: 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-Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say,

excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total amount of expenses directly related to the marketing or selling of products or services. + ReferencesNo definition available. + Details Name: us-gaap_SellingAndMarketingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 X - Details Name: srt_ProductOrServiceAxis=crex_HardwareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=crex_ServiceAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 18 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Operating Activities: Â Â Net loss $ (670) $ (4,356) Adjustments to reconcile net loss to net cash provided by operating activities Â Â Depreciation and amortization 2,901 2,393 Amortization of debt discount 569 1,078 Amortization of stock-based compensation 9 539 Amortization of deferred financing costs 37 0 Loss on debt extinguishment 1,059 0 Bad debt expense 186 318 Provision for inventory reserves (65) 141 (Gain) loss on change in fair value of contingent consideration (414) 1,461 Deferred income taxes 157 44 Changes to operating assets and liabilities: Â Â Accounts receivable 982 2,080 Inventories (422) (180) Prepaid expenses and other current assets (78) 859 Accounts payable (1,360) (53) Increase (Decrease) in Accrued Liabilities 8 683 Deferred revenue 1,637 2,284 Customer deposits 165 1,054 Other, net 49 (39) Net cash provided by operating activities 4,750 8,306 Investing activities Â Â Purchases of property and equipment (9) (287) Capitalization of labor for software development (2,293) (2,851) Net cash used in investing activities (2,302) (3,138) Financing activities Â Â Proceeds from sale of common stock, net of offering expenses 0 5,454 Proceeds from borrowings under revolving credit facility 21,854 0 Repayment of borrowings under revolving credit facility (10,875) 0 Payment of deferred financing costs (289) 0 Repayment of term debt (15,147) (3,865) Principal payments on finance leases (33) (14) Net cash used in financing activities (4,490) 1,575 Increase (decrease) in cash and cash equivalents (2,042) 6,743 Cash and cash equivalents, beginning of period 2,910 1,633 Cash and cash equivalents, end of period $ 868 $ 8,376 X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets, excluding amortization of debt discount or premium. + ReferencesNo definition available. + Details Name: crex_DepreciationDepletionAndAmortizationExcludingAmortizationOfDebtDiscountPremium Namespace Prefix: crex_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in obligations arising from customer deposits. + ReferencesNo definition available. + Details Name: crex_IncreaseDecreaseInCustomerDeposit Namespace Prefix: crex_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of noncash expense included in interest expense to amortize debt discount and premium associated with the related debt instruments. Excludes amortization of financing costs. Alternate captions include noncash interest expense. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfDebtDiscountPremium Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + 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/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 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in the value of a contingent consideration liability, including, but not limited to, differences arising upon settlement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -

Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-4 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - 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 - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + 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 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt 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 reporting period in the aggregate amount of expenses incurred but not yet paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -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_IncreaseDecreaseInDeferredRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets after deduction of operating liabilities 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_IncreaseDecreaseInOtherOperatingCapitalNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionAmount of loss from reductions in inventory due to subsequent measurement adjustments, including, but not limited to, physical deterioration, obsolescence, or changes in price levels. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-2 + Details Name: us-gaap_InventoryWriteDown Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 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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 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe 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 long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the development or modification of software programs or applications for internal use (that is, not to be sold, leased or otherwise marketed to others) that qualify for capitalization. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToDevelopSoftware Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from 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 - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 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(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + 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/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for a borrowing supported by a written promise to pay an obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfNotesPayable 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 XML 19 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Shareholders' Equity (Unaudited) - USD ($) $ in Thousands Share-Based Payment Arrangement, Employee [Member] Additional Paid-in Capital [Member] Share-Based Payment Arrangement, Employee [Member] Director [Member] Common Stock [Member] Director [Member] Additional Paid-in Capital [Member] Director [Member] Vendor [Member] Common Stock [Member] Vendor [Member] Additional Paid-in Capital [Member] Vendor [Member] Common Stock [Member] Additional Paid-in Capital [Member] Retained Earnings [Member] Total Balance (in shares) at Dec. 31, 2022 Â Â Â Â Â Â Â Â 7,266,382 Â Â Â Balance at Dec. 31, 2022 Â Â Â Â Â Â Â Â $ 72 $ 75,916 $ (50,409) $ 25,579 Stock-based compensation $ 436 $ 436 $ 1 $ 95 $ 96 Â $ 55 $ 55 Â Â Â Â Net loss Â Â Â Â Â Â Â Â $ 0 0 (4,356) (4,356) Shares issued to employees pursuant to the Retention Bonus Plan (in shares) Â Â Â Â Â Â Â Â 62,475 Â Â Â Shares issued to employees pursuant to the Retention Bonus Plan Â Â Â Â Â Â Â Â $ 1 138 0 139 Issuance of common stock, net (in shares) Â Â Â Â Â Â Â Â 3,000,000 Â Â Â Issuance of common stock, net Â Â Â Â Â Â Â Â $ 30 5,424 0 5,454 Stock-based compensation (in shares) Â Â 51,616 Â Â 28,554 Â Â Â Â Â Â Stock-

based compensation 436 436 $ 1 $ 95 $ 96 Â $ 55 $ 55 Â Â Â Â Â Balance (in shares) at Sep. 30, 2023 Â Â Â Â Â Â Â Â 10,409,027 Â Â Â Balance at Sep. 30, 2023 Â Â Â Â Â Â Â Â $ 104 82,064 (54,765) 27,403 Balance (in shares) at Jun. 30, 2023 Â Â Â Â Â Â Â Â 7,409,027 Â Â Â Balance at Jun. 30, 2023 Â Â Â Â Â Â Â Â $ 74 76,618 (52,834) 23,858 Stock-based compensation 22 22 Â Â Â Â Â Â Â Â Â Net loss Â Â Â Â Â Â Â Â $ 0 0 (1,931) (1,931) Issuance of common stock, net (in shares) Â Â Â Â Â Â Â Â 3,000,000 Â Â Â Issuance of common stock, net Â Â Â Â Â Â Â Â $ 30 5,424 0 5,454 Stock-based compensation 22 22 Â Â Â Â Â Â Â Â Â Balance (in shares) at Sep. 30, 2023 Â Â Â Â Â Â Â Â 10,409,027 Â Â Â Balance at Sep. 30, 2023 Â Â Â Â Â Â Â Â $ 104 82,064 (54,765) 27,403 Balance (in shares) at Dec. 31, 2023 Â Â Â Â Â Â Â Â 10,409,027 Â Â Â Balance at Dec. 31, 2023 Â Â Â Â Â Â Â Â $ 104 82,073 (53,346) 28,831 Stock-based compensation 9 9 Â Â Â Â Â Â Â Â Â Net loss Â Â Â Â Â Â Â Â $ 0 0 (670) (670) Shares issued to employees pursuant to the Retention Bonus Plan (in shares) Â Â Â Â Â Â Â 37,632 Â Â Â Shares issued to employees pursuant to the Retention Bonus Plan Â Â Â Â Â Â Â Â $ 0 124 0 124 Stock-based compensation 9 9 Â Â Â Â Â Â Â Â Â Balance (in shares) at Sep. 30, 2024 Â Â Â Â Â Â Â Â 10,446,659 Â Â Â Balance at Sep. 30, 2024 Â Â Â Â Â Â Â Â $ 104 82,206 (54,016) 28,294 Balance (in shares) at Jun. 30, 2024 Â Â Â Â Â Â Â Â 10,446,659 Â Â Â Balance at Jun. 30, 2024 Â Â Â Â Â Â Â Â $ 104 82,203 (54,070) 28,237 Stock-based compensation 3 3 Â Â Â Â Â Â Â Â Â Net loss Â Â Â Â Â Â Â Â $ 0 0 54 54 Stock-based compensation $ 3 $ 3 Â Â Â Â Â Â Â Â Â Balance (in shares) at Sep. 30, 2024 Â Â Â Â Â Â Â Â 10,446,659 Â Â Â Balance at Sep. 30, 2024 Â Â Â Â Â Â Â Â $ 104 $ 82,206 $ (54,016) $ 28,294 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 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Excludes shares or units issued under employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 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:

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Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 20 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Note 1 - Nature of Organization and Operations 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] NOTE 1: NATURE OF ORGANIZATION AND OPERATIONS Â Unless the context otherwise indicates, references in these Notes to the accompanying Condensed Consolidated Financial Statements to â€œwe,â€ â€œus,â€ â€œour,â€Â and â€œthe Companyâ€ refer to Creative Realities, Inc. and its subsidiaries. Â Nature of the Companyâ€™s Business Â Creative Realities, Inc. is a Minnesota corporation that provides innovative digital marketing technology and solutions to retail companies, individual retail brands, enterprises and organizations throughout the United States and in certain international markets. The Company has expertise in a broad range of existing and emerging digital marketing technologies, as well as the related media management and distribution software platforms and networks, device management, product management, customized software service layers, systems, experiences, workflows, and integrated solutions. Our technology and solutions includeÂ digital merchandising systems and omni-channel customer engagement systems, interactive digital shopping assistants, advisors and kiosks, and other interactive marketing technologies such as mobile, social media, point-of-sale transactions, beaconing and web-based media that enable our customers to transform how they engage with consumers. We have expertise in a broad range of existing and emerging digital marketing technologies, as well as the following related aspects of our business: content, network management, and connected device software and firmware platforms; customized software service layers; hardware platforms; digital media workflows; and proprietary processes and automation tools. Â Our main operations are conducted directly through Creative Realities, Inc., and under our wholly owned subsidiaries Allure Global Solutions, Inc., a Georgia corporation (â€œAllureâ€), Creative Realities Canada, Inc., a Canadian corporation (â€œCRI Canadaâ€), and Reflect Systems, Inc., a Delaware corporation (â€œReflectâ€). Â Liquidity and Financial Condition Â In accordance with Accounting Standards Update (â€œASUâ€) No. 2014-15, Disclosure of Uncertainties about an Entityâ€™s Ability to Continue as a Going Concern (Subtopic 205-40) (â€œASU 205-40â€), the Company has evaluated whether there are certain conditions and events, considered in the aggregate, that raise substantial doubt about the Companyâ€™s ability to continue as a going concern within one year after the date that the Condensed Consolidated Financial Statements are issued. Â AtÂ SeptemberÂ 30, 2024,Â the Company has an accumulated deficit of $54,016 andÂ negative working capital of $11,552.Â For the three and nine months ended SeptemberÂ 30, 2024,Â the Company generated operating income of $1,136 and $1,652, respectively.Â For the nine months ended September 30, 2024, the Company generatedÂ positive net cash flows from operations of $4,750. The Companyâ€™s contingent consideration obligation is dependent upon the market value of the Companyâ€™s share price at a future date, February 17, 2025, and contractually must be settled in cash. The estimated liability for financial statement accounting purposes is $10,794 as of September 30, 2024. While the Company is currently generating cash from operations and has refinanced its debt, the Credit Agreement (as defined in Note 7 below) limits, via specific reserve, utilization of the Companyâ€™s line of credit to no more than $4,000 for payments to satisfy the contingent consideration obligation. Should the contingent consideration require a cash payment at maturity in excess of the Companyâ€™s availability under the Credit Agreement, inclusive of such reserve, the Company may not have sufficient liquidity to settle this obligation without receipt of a waiver under the Credit Agreement or a reduction in the amount of the contingent consideration obligation. The conditions and events raiseÂ substantial doubt about the Company's ability to continue as a going concern under the technical framework within ASU 205-40. Â In response to these conditions, the Company continues to evaluate its available options for amending its debt facilities or accessing the capital markets via equity financing.Â However, these plans have not been finalized, are subject to market conditions, in some respects are not within the Companyâ€™s control, and therefore cannot be deemed probable.Â As a result, the Company has concluded that management's plans do not alleviate substantial doubt about the Company's ability to continue as a going concern. Â The Condensed Consolidated Financial Statements do not include any adjustments relating to the recoverability and classification of recorded asset amounts or the amounts and classification of liabilities that might result from the outcome of this uncertainty. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: 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_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Summary of Significant Accounting Policies 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Significant Accounting Policies [Text Block] NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â A summary of the significant accounting policies consistently applied in the preparation of the accompanying Condensed Consolidated Financial Statements follows: Â 1. Basis of Presentation Â The accompanying unaudited Condensed Consolidated Financial Statements have been prepared in accordance with the instructions to Form 10-Q and Article 10 ofÂ Regulation S-X and include all of the information and disclosures required by generally accepted accounting principles in the United States of America (â€œGAAPâ€) for interim financial reporting. These unaudited Condensed Consolidated Financial Statements should be read in conjunction with the Consolidated Financial Statements of the Company and related footnotes for the year ended December 31, 2023, included in the Companyâ€™s Annual Report on Form 10-K filed with the Securities and Exchange Commission on March 21, 2024, as amended on April 26, 2024. Â The Condensed Consolidated Financial Statements include the accounts of Creative Realities, Inc. and our wholly owned subsidiaries Allure, CRI Canada,Â and Reflect. All intercompany balances and transactions have been eliminated in consolidation, as applicable.Â Certain amounts have been reclassified to conform to current period presentation. Â The results of operations for the interim periods are not necessarily indicative of results of operations for a full year. Management believes the accompanying unaudited Condensed Consolidated Financial Statements reflect all adjustments, including normal recurring items, considered necessary for a fair statement of results for the interim periods presented. Â 2. Recently Issued Accounting Pronouncements Not Yet Adopted Â In November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued ASU 2023-07,Â Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires public entities to disclose information about their reportable segmentsâ€™ significant expenses and other segment items on an interim and annual basis. Public entities with a single reportable segment are required to apply the disclosure requirements in ASU 2023-07, as well as all existing segment disclosures and reconciliation requirements in ASC 280 on an interim and annual basis. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact of adopting ASU 2023-07. Â In December 2023, the FASB issued ASU 2023-09,Â Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires public entities, on an annual basis, to provide disclosure of specific categories in the rate reconciliation, as well as disclosure of income taxes paid disaggregated by jurisdiction. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact of adopting ASU 2023-09. Â 3. Revenue Recognition Â We recognize revenue in accordance with Accounting Standards Codification ("ASC") 606, Revenue from Contracts with Customers, applying the five-step model. Â If an arrangement involves multiple performance obligations, the obligations are analyzed to determine the separate units of accounting, whether the obligationsÂ have value on a standalone basis and whether there is objective and reliable evidence of their standalone selling price. The total contract transaction price is allocated to the identified performance obligations based upon the relative standalone selling prices of the performance obligations. The standalone selling price is based on an observable price for services sold to other comparable customers, when available, or an estimated selling price using a cost plus margin approach. Â The Company estimates the amount of total contract consideration it expects to receive for variable arrangements by determining the most likely amount it expects to earn from the arrangement based on the expected quantities of services it expects to provide and the contractual pricing based on those quantities. The Company only includes some or a portion of variable consideration in the transaction price when it is probable that a significant reversal in the amount of cumulative revenue recognized will not occur when the uncertainty associated with the variable consideration is subsequently resolved. The Company considers the sensitivity of the estimate, its relationship and experience with the customer and variable services being performed, the range of possible revenue amounts and the magnitude of the variable consideration to the overall arrangement. The Company receives variable consideration in very few instances. Â Revenue is recognized when a customer obtains control of promised goods or services under the terms of a contract and is measured as the amount of consideration the Company expects to receive in exchange for transferring goods or providing services. The Company has very few contracts withÂ material extended payment terms as payment is typically due at or shortly after the time of the sale, typically ranging between thirty and ninety days. In those instances where the Company has material extended payment terms (most commonly in multi-year arrangements where the Company acts as an agent to a transaction on behalf of its customers), the Company evaluates and applies constraints to arrive at the revenue recognized in the period in which a contract is entered.Â Observable prices are used to determine the standalone selling price of separate performance obligations or a cost plus margin approach when one is not available. Sales, value-added and other taxes collected concurrently with revenue producing activities are excluded from revenue. Â The Company recognizes contract assets or unbilled receivables related to revenue recognized for services completed but not yet invoiced to the customers. A contract liability is recognized as deferred revenue when the Company invoices customers in advance of performing the related services under the terms of a contract. Deferred revenue is recognized as revenue when the Company has satisfied the related performance obligation. Â The Company uses the practical expedient for recording an immediate expense for incremental costs of obtaining contracts, including certain design/engineering services, commissions, incentives, and payroll taxes, as these incremental and recoverable costs have terms that do not exceed one year. Â Â 4. Allowance for Credit Losses Â The allowance for credit losses is the Company's best estimate of the amount of expected lifetime credit losses in the Company's accounts receivable.Â The Company regularly reviews the adequacy of its allowance for credit losses. The Company estimates losses over the contractual life using assumptions to capture the risk of loss, even if remote, based principally on how long a receivable has been outstanding. Account balances are charged off against the allowance for credit losses after all reasonable means of collection have been exhausted and the potential for recovery is considered remote. Other factors considered include historical write-off experience, current economic conditions, customer credit, and past transaction history with the customer. The allowance for credit losses is included in accounts receivable, net in the accompanying Condensed Consolidated Balance Sheets. Â The Company had the following activity for its allowance for credit losses for the nine months ended September 30, 2024 and 2023: Â Â Â September 30, Â Â September 30, Â Â Â 2024 Â Â 2023 Â Balance as of beginning of period Â $701Â Â $984Â Amounts accrued Â Â 186Â Â Â 318Â Write-offs charged against the allowance Â Â (1)Â Â (228) Balance as of end of period Â $886Â Â $1,074Â Â 5. Inventories Â Inventories are stated at the lower of cost or net realizable value, determined by the first-in, first-out (FIFO) method, and consist of the following: Â Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Raw materials Â $2,020Â Â $2,063Â Work-in-process Â Â 1,034Â Â Â 504Â Total inventories Â $3,054Â Â $2,567Â Â 6. Impairment of Long-Lived Assets Â We review the carrying value of all long-lived assets, including property and equipment, for impairment in accordance with ASC 360, Accounting for the Impairment or Disposal of Long-Lived Assets. Under ASC 360, impairment losses are recorded whenever events or changes in circumstances indicate the carrying value of an asset may not be recoverable. Â If the impairment tests indicate that the carrying value of the asset is greater than the expected undiscounted cash flows to be generated by such asset, an impairment loss would be recognized. The impairment loss is determined as the amount by which the carrying value of such asset exceeds its fair value. We generally measure fair value by considering sale prices for similar assets or by discounting estimated future cash flows from such assets using an appropriate discount rate. Assets to be disposed of are carried at the lower of their carrying value or fair value less costs to sell. Considerable management judgment is necessary to estimate the fair value of assets, and accordingly, actual results could vary significantly from such estimates. Â 7. Basic and Diluted EarningÂ (Loss) per Common Share Â Basic and diluted earning (loss) per common share for all periods presented is computed using the weighted average number of common shares outstanding. Basic weighted average shares outstanding includes only outstanding common shares. Diluted weighted average shares outstanding includes outstanding common shares and potential dilutive common shares outstanding in accordance with the treasury stock method. Â Shares reserved for outstanding stock options, including stock options with performance restricted vesting, and warrants totalingÂ 6,219,244 and 7,391,651 at September 30, 2024 and 2023, respectively, were excluded from the computation of lossÂ per share for the nine months ended September 2024 and 2023, as the options and warrants were anti-dilutive. Â Shares reserved for outstanding stock options, including stock options with performance restricted vesting, and warrants totalingÂ 3,363,741 at September 30, 2024 were excluded from the computation of earningÂ per share for the three months ended September 30, 2024,Â as the options and warrants were anti-dilutive.Â Shares reserved for outstanding stock options, including stock options with performance restricted vesting, and warrants totalingÂ 7,391,651 at September 30, 2023 were excluded from the computation of loss per share for the three months ended September 30, 2023,Â as the options and warrants were anti-dilutive. Â 8. Income Taxes Â Deferred income taxes are recognized in the financial statements for the tax consequences in future years of differences between the tax basis of assets and liabilities and their financial reporting amounts based on enacted tax laws and statutory tax rates. Temporary differences arise from a number of matters including, but not limited to,Â net operating losses, differences in basis of intangibles, stock-based compensation, reserves for uncollectible accounts receivable and inventory, differences in depreciation methods, and accrued expenses. Valuation allowances are established when necessary to reduce deferred tax assets to the amount expected to be realized. The Company accounts for uncertain tax positions utilizing an established recognition threshold and measurement attributes for the financial statement recognition and measurement of a tax position taken or expected to be taken in a tax return. We had no uncertain tax positions as of September 30, 2024 and December 31, 2023. Â 9. Goodwill and Intangible Assets Â We follow the provisions of ASC 350,Â Goodwill and Other Intangible Assets. Pursuant to ASC 350, goodwill acquired in a purchase business combination is not amortized, but instead tested for impairment at least annually. The Company uses an annual measurement date of September 30 to assess impairment of goodwill and indefinite-lived intangible assets, or as indicators are identified. Â Definite-lived intangible assets are amortized straight-line in accordance with their identified useful lives. Â 10. Use of Estimates Â The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Our significant estimates include: valuation of the contingent consideration, allowance for credit losses, valuation allowances related to deferred taxes, the fair value of acquired assets and liabilities, the fair value of liabilities reliant upon the appraised fair value of the Company, valuation of stock-based compensation awards and other assumptions and estimates used to evaluate the recoverability of long-lived assets, goodwill and other intangible assets and the related amortization methods and periods. Actual results could differ from those estimates. Â 11. Contingent Consideration Â On November 12, 2021, the Company, Reflect, CRI Acquisition Corporation, a direct wholly owned subsidiary of the Company (â€œCRI Acquisitionâ€), and RSI Exit Corporation, representative of the former Reflect stockholders (â€œRSIâ€), entered into an Agreement and Plan of Merger (as amended on February 8, 2022Â and February 11, 2023, the â€œMerger Agreementâ€), pursuant to which CRI Acquisition merged with and into Reflect, with Reflect surviving the merger and becoming our wholly owned subsidiary (the â€œMergerâ€). At the effective time of the Merger, which occurred on February 17, 2022, all shares of Reflectâ€™s capital were converted into the right to receive cash and a total of 2,333,334 shares of Creative Realities common stock (the â€œMerger Sharesâ€). The Merger Agreement also requires the Company to pay to the former Reflect stockholders additional contingent cash payments (the â€œGuaranteed Considerationâ€), if any, payable on or after February 17, 2025 (subject to the Extension Option described below, the â€œGuarantee Dateâ€), in an amount by which the value of the Merger Shares on the Guarantee Date is less than $6.40 per share (such applicable amount, the â€œGuaranteed Priceâ€), multiplied by the number of Merger Shares held by the Reflect stockholders on the Guarantee Date. On March 23, 2023, after the closing of the Merger, the Company completed a 1-for-3 reverse stock split (the â€œReverse Splitâ€) primarily intended to bring the Company into compliance with the minimum bid price requirementsÂ to maintain the listing of its common stock on the Nasdaq Capital Market. As a result of the Reverse Split, the number of Merger Shares decreased from 2,333,334 to 777,778. The Company and RSI have engaged in discussions regarding the impact that the Reverse Split had on the calculation of the Guaranteed Consideration, given that the Merger Agreement provides for a Guaranteed Price of $6.40 per share and does not provide for any adjustment to the Guaranteed Price as a result of the Reverse Stock Split or other similar transaction with respect to the Companyâ€™s common stock.Â To date, the Company and RSI have not reached any agreement regarding the methodology for calculating Guaranteed Consideration under the plain terms of the Merger Agreement. Â The contingent

liability associated with the Guaranteed Consideration is recorded in the Companyâ€™s Condensed Consolidated Balance Sheets at fair value and is remeasured at each reporting period in accordance with ASC 805-30-35-1 using a Monte Carlo simulation model. Â For financial statement purposes, consistent with prior reporting periods since the Reverse Split, the Company has and continues to book a contingent liability as of September 30, 2024 related to the Guaranteed Consideration as though the Reverse Split increased the Guaranteed Price from $6.40 per share to $19.20 per share, thereby recording an estimated potential liability for contingent consideration, at fair valueÂ of $10,794. The contingent liability, at fair value,Â as of September 30, 2024 related to the Guaranteed Consideration that would be calculated using a Guaranteed Price of $6.40 per share would result in an estimated liability of $1,447. The Company engaged an outside independent valuation firm to calculate the fair value of the Guaranteed Consideration at both the $6.40 and $19.20 Guaranteed Prices. Â While we believe that the Merger Agreement provides no adjustment to the Guaranteed Price as a result of the Reverse Split, resulting in a lower amount of Guaranteed Consideration than the contingent liability reflected in our financial statements, no assurance can be provided that our interpretation of the Merger Agreement will ultimately be accepted by RSI and the former Reflect stockholders, or by any arbitrator or court that ultimately adjudicates the matter. Â The Company may exercise an extension option (the â€œExtension Optionâ€) to extend the Guarantee Date by six (6) months, from February 17, 2025 to August 17, 2025, if (i) the Extension Threshold Price is greater than or equal to 70% of the Guaranteed Price described above, and (ii) the Company provides written notice of its election to exercise the Extension Option no later than February 7, 2025. The â€œExtension Threshold Priceâ€ means the average closing price per share of Creative Realities common stock as reported on the Nasdaq Capital Market (or NYSE) in the fifteen (15) consecutive trading day period ending February 2, 2025. The Merger Agreement provides that if the Extension Threshold Price is less than 80% of the Guaranteed Price, then the Guaranteed Price will be increased by $1.00 per share (which amount has not been adjusted as a result of the Reverse Split). X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Note 3 - Fair Value Measurement 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Fair Value Disclosures [Text Block] Â NOTE 3: FAIR VALUE MEASUREMENT Â We measure certain financial assets, including cash equivalents, at fair value on a recurring basis. In accordance with ASC 820-10-30, fair value is a market-based measurement that should be determined based on the assumptions that market participants would use in pricing an asset or liability. As a basis for considering such assumptions, ASC 820-10-35 establishes a three-level hierarchy that prioritizes the inputs used in measuring fair value. The three hierarchy levels are defined as follows: Â Level 1 â€” Valuations based on unadjusted quoted prices in active markets for identical assets. Â Level 2 â€” Valuations based on observable inputs (other than Level 1 prices), such as quoted prices for similar assets at the measurement date; quoted prices in markets that are not active; or other inputs that are observable, either directly or indirectly. Â Level 3 â€” Valuations based on inputs that are unobservable and involve management judgment and the reporting entityâ€™s own assumptions about market participants and pricing. Â The calculation of the fair value of the contingentÂ consideration contains inputs which are unobservable and involve management judgment and are considered Level 3 estimates. Additionally, the separately identifiable intangible assets rely on a discounted cash flow model which utilizes inputs including the calculation of the weighted average cost of capital and managementâ€™s forecast of future financial performance which are unobservable and involve management judgment and are considered Level 3 estimates. Â The calculation of the weighted average cost of capital and managementâ€™s forecast of future financial performance utilized within our discounted cash flow model for the impairment of goodwill contains inputs which are unobservable and involve management judgment and are considered Level 3 estimates. X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Revenue Recognition 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Revenue from Contract with Customer [Text Block] NOTE 4: REVENUE RECOGNITION Â The Company applies ASC 606 for revenue recognition. The following table disaggregates the Companyâ€™s revenue by major source for the three and nine months ended September 30, 2024 and 2023: Â Â Â Three Months Â Â Three Months Â Â Nine Months Â Â Nine Months Â Â Â Ended Â Â Ended Â Â Ended Â Â Ended Â Â Â September 30, Â Â September 30, Â Â September 30, Â Â September 30, Â (in thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Hardware Â $ 5,241 Â Â $ 4,847 Â Â $ 14,409 Â Â $ 12,606 Â Â Â

on a time and materials basis and are recognized as revenue when the application, feature, or custom software code has been received and delivery has occurred to the customer. Revenue is recognized generally upon customer acceptance (point-in-time) of the software product and verification that it meets the required specifications. Software is delivered to customers electronically. Â Media sales Â Media revenues are derived from selling (i) promotion and sponsorship packages to monetize customer infrastructure assets, including mobile takeover or physical presence, or (ii) digital advertising inventory to advertisers on digital displays or other outdoor structures, owned or controlled by our customers, each within physical venues. We sell advertising or sponsorship opportunities on behalf of our media network owner customersÂ to brands and advertisers.Â We generally do notÂ own the devices that display the sold digital advertising. The Company has concluded that it acts as an agent and reports media revenues on a net basis, with the Company recording its commission, which typically is between thirty percent (30%) and forty percent (40%) of the total media sales contract, as revenue in the consolidated financial statements. Â The media sales contracts we facilitate on behalf of our customers range from a single dayÂ toÂ eight years. The Company invoices advertisers on behalf of our customers and remits the net cash to our customer afterÂ the advertiser has paid the Company the fees owed for such advertising. MediaÂ revenueÂ services are recognized when the Company has completed its performance obligations under the contract with our customers, which typically has concluded upon facilitating execution of contracts between our customer and a brand/advertiser. The Company applies time-based constraints in accordance with ASC 606 to evaluate the earned portion of the contract to record at execution. Â For revenues generated through the use of a subcontractedÂ advertising agency, commissions are calculated based on a stated percentage of gross advertising revenue and reported in the Condensed Consolidated Statements of Operations within Sales and Marketing Expenses. X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Supplemental Cash Flow Statement Information 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Cash Flow, Supplemental Disclosures [Text Block] NOTE 5: SUPPLEMENTAL CASH FLOW STATEMENT INFORMATION Â Â Â Nine Months Ended Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â Supplemental non-cash investing activities Â Â Â Â Â Â Â Â Capitalized software in accounts payable Â $ 114 Â Â $ 211 Â Property and equipment in accounts payable Â $ - Â Â $ 1 Â Right-of-use assets obtained in exchange for new finance lease liabilities Â $ 13 Â Â $ 154 Â Capitalized deferred financing costs in accounts payable Â $ 17 Â Â $ - Â Â Â Â Â Â Â Â Â Â Supplemental disclosure information for cash flow Â Â Â Â Â Â Â Â Cash paid during the period for: Â Â Â Â Â Â Â Â Interest Â $ 933 Â Â $ 1,303 Â Operating leases Â $ 442 Â Â $ 566 Â Income taxes, net Â $ 46 Â Â $ 48 Â Â X - DefinitionThe entire disclosure for supplemental cash flow activities, including cash, noncash, and part noncash transactions, for the period. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/230/tableOfContent + Details Name: us-gaap_CashFlowSupplementalDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 25 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Note 6 - Intangible Assets, Including Goodwill 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Goodwill and Intangible Assets Disclosure [Text Block] NOTE 6: INTANGIBLE ASSETS, INCLUDING GOODWILL Â Intangible Assets Â Intangible assets consisted of the following atÂ September 30, 2024 and December 31, 2023: Â Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Â Â Gross Â Â Â Â Â Gross Â Â Â Â Â Â Â Carrying Â Â Accumulated Â Â Carrying Â Â Accumulated Â Â Â Amount Â Â Amortization Â Â Amount Â Â Amortization Â Technology platform Â $ 6,900 Â Â $ 2,830 Â Â $ 6,900 Â Â $ 2,255 Â Purchased and developed software Â Â 6,441 Â Â Â 4,138 Â Â Â 5,284 Â Â Â 3,405 Â Internally developed software platform Â Â 7,129 Â Â Â 323 Â Â Â 6,080 Â Â Â - Â Customer relationships Â Â 13,910 Â Â Â 4,026 Â Â Â 13,910 Â Â Â 3,054 Â Trademarks and trade names Â Â 1,260 Â Â Â 804 Â Â Â 1,260 Â Â Â 660 Â Non-compete Â Â - Â Â Â - Â Â Â 30 Â Â Â 28 Â Â Â Â 35,640 Â Â Â 12,121 Â Â Â 33,464 Â Â Â 9,402 Â Accumulated amortization Â Â 12,121 Â Â Â Â Â Â 9,402 Â Â Â Â Â Net book value of amortizable intangible assets Â $ 23,519 Â Â Â Â Â $ 24,062 Â Â Â Â Â Â For the three months ended September 30, 2024 and 2023, amortization of intangible assets charged to operations was $1,081Â and $766, respectively.Â For the nine months ended September 30, 2024 and 2023, amortization of intangible assets charged to operations was $2,749 and $2,274, respectively. Â Goodwill Â Goodwill represents the excess of the purchase price over the fair value of net assets acquired. Goodwill is subject to an impairment review at a reporting unit level, evaluated on an annual basis atÂ September 30thÂ each fiscal year, when an event occurs, or circumstances change that would indicate potential impairment. The assessment may be performed quantitatively or qualitatively. The Company has only one reporting unit, and therefore the entire goodwill is allocated to that reporting unit. The Company assessesÂ the carrying value of goodwill at the reporting unit level based on an estimate of the fair value of its reporting unit. Â Using the quantitative approach, fair value of the reporting unit is estimated using both (1) a market approach, leveraging recent industry merger and acquisition activity as well as comparable public company information, and (2) a discounted cash flow analyses consisting of various assumptions, including expectations of future cash flows based on projections or forecasts derived from analysis of business prospects and economic or market trends that may occur.Â Specifically, the Company gives significant consideration to actual historic financial results, including revenue growth rates in the current and preceding three years, further informed by known backlog and customer acquisitions. Â Using the qualitative approach, the Company reviews macroeconomic conditions, industry and market conditions and entity specific factors, including strategies and financial performance for potential indicators of impairment. Â The Company performed its annual impairment of goodwill qualitatively in 2024, and quantitatively in 2023 to determine whether it is more likely than not that the fair value of our reporting unit is below its carrying amount. Based on the Companyâ€™s assessment, we determined that the fair value of our reporting unit exceeded its carrying value, and accordingly, the goodwill associated with the reporting unit was not considered to be impaired at September 30, 2024 and 2023. Â The Company recognizes that any changes in our actual fourth quarter 2024 or projected 2025 results could potentially have a material impact on our assessment of goodwill impairment. The Company will continue to monitor the actual performance of its operations against expectations and assess indicators of possible impairment. The valuation of goodwill and intangible assets is subject to a high degree of judgment, uncertainty and complexity. Should any indicators of impairment occur in subsequent periods, the Company will be required to perform an analysis in order to determine whether goodwill is impaired. X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for 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 26 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Debt 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Debt Disclosure [Text Block] Â NOTE 7: DEBT Â Debt for the Company consists of the following: Â Â Â Â Â Â Â September 30, Â Â December 31, Â Â Â Â Â Â Â Â Â Â Â Â Debt Instrument Â Issuance Date Â Maturity Date Â 2024 Â Â 2023 Â Â Warrants Â Â Interest Rate Information Â Revolving Credit Facility Â 5/23/2024 Â 5/23/2027 Â $ 10,979 Â Â $ - Â Â None Â Â See below Â Acquisition Term Loan Â 2/17/2022 Â 2/15/2025 Â Â - Â Â Â 10,000 Â Â Â 833,334 Â Â Â 8 % Consolidation Term Loan Â 2/17/2022 Â 2/15/2025 Â Â - Â Â Â 5,147 Â Â Â 898,165 Â Â Â 10 % Â Â Â Â Â Â Â Â Â Â Â Â

monthly on the first day of each successive calendar month. Â The Company incurred $306 of deferred financing costs that were capitalized and recorded as other non-current assets within the Condensed Consolidated Balance Sheets.Â Â Deferred financing costs are being amortized as interest expense over the respective debt instrument period, 36 months.Â Â The Company had $10,979 in outstanding borrowings under the revolving credit facility as of September 30, 2024. Total availability under the revolving facility was $7,121, after accounting forÂ $4,000 reserved under the Credit AgreementÂ until resolution of the Contingent Consideration. Â As of September 30, 2024, the Company was in compliance with all applicable debt covenants. Â Â Â 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 X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 27 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Note 8 - Commitments and Contingencies 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Commitments and Contingencies Disclosure [Text Block] NOTE 8: COMMITMENTS AND CONTINGENCIES Â The Company is not party to any material legal proceedings, other than ordinary routine litigation incidental to the business, and there were no other such proceedings pending during the period covered by this Report. X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 28 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Note 9 - Income Taxes 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Income Tax Disclosure [Text Block] NOTE 9: INCOME TAXES Â Our deferred tax assets are primarily related to net federal and state operating loss carryforwards (â€œNOLsâ€). We have substantial NOLs that are limited in usage by IRC Section 382. IRC Section 382 generally imposes an annual limitation on the amount of NOLs that may be used to offset taxable income when a corporation has undergone significant changes in stock ownership within a statutory testing period. We have performed a preliminary analysis of the annual NOL carryforwards and limitations that are available to be used against taxable income. Based on the history of losses of the Company, there continues to be a full valuation allowance against the net deferred tax assets of the Company with a definite life. Â For the three months ended September 30, 2024, we reported tax expense of $192, compared to a tax benefit of $15 for the three months ended September 30, 2023. For the nine months ended September 30, 2024 and 2023, we reported tax expense of $226 and $73, respectively.Â AtÂ September 30, 2024, the net deferred tax liabilitiesÂ were $229 after valuation allowance, compared to net tax liabilities of $73 at December 31, 2023. X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for 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 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Note 10 - Warrants 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Equity [Text Block] NOTE 10: WARRANTS Â The Company had outstanding warrantsÂ accounted for as equity instruments in the Company's Condensed Consolidated Financial StatementsÂ totaling 4,587,002Â at September 30, 2024 and December 31, 2023 with a weighted average exercise price of $4.90.Â The weighted average remaining contractual life of the outstanding warrants was 3.36 and 4.11 years at September 30, 2024 and December 31, 2023,Â respectively. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946

-SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Note 11 - Stock-based Compensation 9 Months Ended Sep. 30, 2024 Notes to Financial Statements Â Share-Based Payment Arrangement [Text Block] NOTE 11: STOCK-BASED COMPENSATION Â A summary of outstanding options is included below: Â Time Vesting Options Â Â Â Â Â Weighted Â Â Â Â Â

http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: 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 19: 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 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2024 Insider Trading Arr Line Items Â Â Material Terms of Trading Arrangement [Text Block] Â Item 5. Other Information Â Rule 10b5-1 Trading Plans Â During the quarter ended September 30, 2024, none of the Companyâ€™s directors or executive officers adopted or terminated any contract, instruction or written plan for the purchase or sale of Company securities that was intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) or any â€œnon-Rule 10b5-1 trading arrangement." Â Compensatory Arrangements of Certain Officers Â On November 13, 2024, the Company awarded Will Logan, Chief Financial Officer, a $50,000 bonus for his services rendered in 2023. Â Earnings Release Â On November 13, 2024, the Company issued a press release announcing its financial condition and results of operations for the three and nine months ended September 30, 2024.Â A copy of the press release is furnished as Exhibit 99.1 and is incorporated by reference into this Item 5 in lieu of separately furnishing such press release under Item 2.02 of Form 8-K. This disclosure, including Exhibit 99.1 hereto, shall not be deemed â€œfiledâ€ for purposes of Section 18 of the Exchange Act, or otherwise subject to the liabilities of that section, nor shall it be deemed incorporated by reference into any of the Companyâ€™s filings under the Securities Act of 1933, as amended, or the Exchange Act, except as expressly set forth by specific reference in such filing. Rule 10b5-1 Arrangement Adopted [Flag] false Â Rule 10b5-1 Arrangement Terminated [Flag] false Â Non-Rule 10b5-1 Arrangement Adopted [Flag] false Â Non-Rule 10b5-1 Arrangement Terminated [Flag] false Â X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a + Details Name: ecd_InsiderTradingArrLineItems Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_MtrlTermsOfTrdArrTextBlock Namespace Prefix: ecd_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration XML 33 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Significant Accounting Policies (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of Accounting, Policy [Policy Text Block] 1. Basis of Presentation Â The accompanying unaudited Condensed Consolidated Financial Statements have been prepared in accordance with the instructions to Form 10-Q and Article 10 ofÂ Regulation S-X and include all of the information and disclosures required by generally accepted accounting principles in the United States of America (â€œGAAPâ€) for interim financial reporting. These unaudited Condensed Consolidated Financial Statements should be read in conjunction with the Consolidated Financial Statements of the Company and related footnotes for the year ended December 31, 2023, included in the Companyâ€™s Annual Report on Form 10-K filed with the Securities and Exchange Commission on March 21, 2024, as amended on April 26, 2024. Â The Condensed Consolidated Financial Statements include the accounts of Creative Realities, Inc. and our wholly owned subsidiaries Allure, CRI Canada,Â and Reflect. All intercompany balances and transactions have been eliminated in consolidation, as applicable.Â Certain amounts have been reclassified to conform to current period presentation. Â The results of operations for the interim periods are not necessarily indicative of results of operations for a full year. Management believes the accompanying unaudited Condensed Consolidated Financial Statements reflect all adjustments, including normal recurring items, considered necessary for a fair statement of results for the interim periods presented. Â New Accounting Pronouncements, Policy [Policy Text Block] 2. Recently Issued Accounting Pronouncements Not Yet Adopted Â In November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued ASU 2023-07,Â Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires public entities to disclose information about their reportable segmentsâ€™ significant expenses and other segment items on an interim and annual basis. Public entities with a single reportable segment are required to apply the disclosure requirements in ASU 2023-07, as well as all existing segment disclosures and reconciliation requirements in ASC 280 on an interim and annual basis. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact of adopting ASU 2023-07. Â In December 2023, the FASB issued ASU 2023-09,Â Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires public entities, on an annual basis, to provide disclosure of specific categories in the rate reconciliation, as well as disclosure of income taxes paid disaggregated by jurisdiction. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact of adopting ASU 2023-09. Â Revenue from Contract with Customer [Policy Text Block] 3. Revenue Recognition Â We recognize revenue in accordance with Accounting Standards Codification ("ASC") 606, Revenue from Contracts with Customers, applying the five-step model. Â If an arrangement involves multiple performance obligations, the obligations are analyzed to determine the separate units of accounting, whether the obligationsÂ have value on a standalone basis and whether there is objective and reliable evidence of their standalone selling price. The total contract transaction price is allocated to the identified performance obligations based upon the relative standalone selling prices of the performance obligations. The standalone selling price is based on an observable price for services sold to other comparable customers, when available, or an estimated selling price using a cost plus margin approach. Â The Company estimates the amount of total contract consideration it expects to receive for variable arrangements by determining the most likely amount it expects to earn from the arrangement based on the expected quantities of services it expects to provide and the contractual pricing based on those quantities. The Company only includes some or a portion of variable consideration in the transaction price when it is probable that a significant reversal in the amount of cumulative revenue recognized will not occur when the uncertainty associated with the variable consideration is subsequently resolved. The Company considers the sensitivity of the estimate, its relationship and experience with the customer and variable services being performed, the range of possible revenue amounts and the magnitude of the variable consideration to the overall arrangement. The Company receives variable consideration in very few instances. Â Revenue is recognized when a customer obtains control of promised goods or services under the terms of a contract and is measured as the amount of consideration the Company expects to receive in exchange for transferring goods or providing services. The Company has very few contracts withÂ material extended payment terms as payment is typically due at or shortly after the time of the sale, typically ranging between thirty and ninety days. In those instances where the Company has material extended payment terms (most commonly in multi-year arrangements where the Company acts as an agent to a transaction on behalf of its customers), the Company evaluates and applies constraints to arrive at the revenue recognized in the period in which a contract is entered.Â Observable prices are used to determine the standalone selling price of separate performance obligations or a cost plus margin approach when one is not available. Sales, value-added and other taxes collected concurrently with revenue producing activities are excluded from revenue. Â The Company recognizes contract assets or unbilled receivables related to revenue recognized for services completed but not yet invoiced to the customers. A contract liability is recognized as deferred revenue when the Company invoices customers in advance of performing the related services under the terms of a contract. Deferred revenue is recognized as revenue when the Company has satisfied the related performance obligation. Â The Company uses the practical expedient for recording an immediate expense for incremental costs of obtaining contracts, including certain design/engineering services, commissions, incentives, and payroll taxes, as these incremental and recoverable costs have terms that do not exceed one year. Â Â Loans and Leases Receivable, Allowance for Loan Losses Policy [Policy Text Block] 4. Allowance for Credit Losses Â The allowance for credit losses is the Company's best estimate of the amount of expected lifetime credit losses in the Company's accounts receivable.Â The Company regularly reviews the adequacy of its allowance for credit losses. The Company estimates losses over the contractual life using assumptions to capture the risk of loss, even if remote, based principally on how long a receivable has been outstanding. Account balances are charged off against the allowance for credit losses after all reasonable means of collection have been exhausted and the potential for recovery is considered remote. Other factors considered include historical write-off experience, current economic conditions, customer credit, and past transaction history with the customer. The allowance for credit losses is included in accounts receivable, net in the accompanying Condensed Consolidated Balance Sheets. Â The Company had the following activity for its allowance for credit losses for the nine months ended September 30, 2024 and 2023: Â Â Â September 30, Â Â September 30, Â Â Â 2024 Â Â 2023 Â Balance as of beginning of period Â $701Â Â $984Â Amounts accrued Â Â 186Â Â Â 318Â Write-offs charged against the allowance Â Â (1)Â Â (228) Balance as of end of period Â $886Â Â $1,074Â Â Inventory, Policy [Policy Text Block] 5. Inventories Â Inventories are stated at the lower of cost or net realizable value, determined by the first-in, first-out (FIFO) method, and consist of the following: Â Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Raw materials Â $2,020Â Â $2,063Â Work-in-process Â Â 1,034Â Â Â 504Â Total inventories Â $3,054Â Â $2,567Â Â Impairment or Disposal of Long-Lived Assets, Policy [Policy Text Block] 6. Impairment of Long-Lived Assets Â We review the carrying value of all long-lived assets, including property and equipment, for impairment in accordance with ASC 360, Accounting for the Impairment or Disposal of Long-Lived Assets. Under ASC 360, impairment losses are recorded whenever events or changes in circumstances indicate the carrying value of an asset may not be recoverable. Â If the impairment tests indicate that the carrying value of the asset is greater than the expected undiscounted cash flows to be generated by such asset, an impairment loss would be recognized. The impairment loss is determined as the amount by which the carrying value of such asset exceeds its fair value. We generally measure fair value by considering sale prices for similar assets or by discounting estimated future cash flows from such assets using an appropriate discount rate. Assets to be disposed of are carried at the lower of their carrying value or fair value less costs to sell. Considerable management judgment is necessary to estimate the fair value of assets, and accordingly, actual results could vary significantly from such estimates. Â Earnings Per Share, Policy [Policy Text

Block] 7. Basic and Diluted EarningÂ (Loss) per Common Share Â Basic and diluted earning (loss) per common share for all periods presented is computed using the weighted average number of common shares outstanding. Basic weighted average shares outstanding includes only outstanding common shares. Diluted weighted average shares outstanding includes outstanding common shares and potential dilutive common shares outstanding in accordance with the treasury stock method. Â Shares reserved for outstanding stock options, including stock options with performance restricted vesting, and warrants totalingÂ 6,219,244 and 7,391,651 at September 30, 2024 and 2023, respectively, were excluded from the computation of lossÂ per share for the nine months ended September 2024 and 2023, as the options and warrants were anti-dilutive. Â Shares reserved for outstanding stock options, including stock options with performance restricted vesting, and warrants totalingÂ 3,363,741 at September 30, 2024 were excluded from the computation of earningÂ per share for the three months ended September 30, 2024,Â as the options and warrants were anti-dilutive.Â Shares reserved for outstanding stock options, including stock options with performance restricted vesting, and warrants totalingÂ 7,391,651 at September 30, 2023 were excluded from the computation of loss per share for the three months ended September 30, 2023,Â as the options and warrants were anti-dilutive. Â Income Tax, Policy [Policy Text Block] 8. Income Taxes Â Deferred income taxes are recognized in the financial statements for the tax consequences in future years of differences between the tax basis of assets and liabilities and their financial reporting amounts based on enacted tax laws and statutory tax rates. Temporary differences arise from a number of matters including, but not limited to,Â net operating losses, differences in basis of intangibles, stock-based compensation, reserves for uncollectible accounts receivable and inventory, differences in depreciation methods, and accrued expenses. Valuation allowances are established when necessary to reduce deferred tax assets to the amount expected to be realized. The Company accounts for uncertain tax positions utilizing an established recognition threshold and measurement attributes for the financial statement recognition and measurement of a tax position taken or expected to be taken in a tax return. We had no uncertain tax positions as of September 30, 2024 and December 31, 2023. Â Goodwill and Intangible Assets, Policy [Policy Text Block] 9. Goodwill and Intangible Assets Â We follow the provisions of ASC 350,Â Goodwill and Other Intangible Assets. Pursuant to ASC 350, goodwill acquired in a purchase business combination is not amortized, but instead tested for impairment at least annually. The Company uses an annual measurement date of September 30 to assess impairment of goodwill and indefinite-lived intangible assets, or as indicators are identified. Â Definite-lived intangible assets are amortized straight-line in accordance with their identified useful lives. Â Use of Estimates, Policy [Policy Text Block] 10. Use of Estimates Â The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Our significant estimates include: valuation of the contingent consideration, allowance for credit losses, valuation allowances related to deferred taxes, the fair value of acquired assets and liabilities, the fair value of liabilities reliant upon the appraised fair value of the Company, valuation of stock-based compensation awards and other assumptions and estimates used to evaluate the recoverability of long-lived assets, goodwill and other intangible assets and the related amortization methods and periods. Actual results could differ from those estimates. Â Business Combinations Policy [Policy Text Block] 11. Contingent Consideration Â On November 12, 2021, the Company, Reflect, CRI Acquisition Corporation, a direct wholly owned subsidiary of the Company (â€œCRI Acquisitionâ€), and RSI Exit Corporation, representative of the former Reflect stockholders (â€œRSIâ€), entered into an Agreement and Plan of Merger (as amended on February 8, 2022Â and February 11, 2023, the â€œMerger Agreementâ€), pursuant to which CRI Acquisition merged with and into Reflect, with Reflect surviving the merger and becoming our wholly owned subsidiary (the â€œMergerâ€). At the effective time of the Merger, which occurred on February 17, 2022, all shares of Reflectâ€™s capital were converted into the right to receive cash and a total of 2,333,334 shares of Creative Realities common stock (the â€œMerger Sharesâ€). The Merger Agreement also requires the Company to pay to the former Reflect stockholders additional contingent cash payments (the â€œGuaranteed Considerationâ€), if any, payable on or after February 17, 2025 (subject to the Extension Option described below, the â€œGuarantee Dateâ€), in an amount by which the value of the Merger Shares on the Guarantee Date is less than $6.40 per share (such applicable amount, the â€œGuaranteed Priceâ€), multiplied by the number of Merger Shares held by the Reflect stockholders on the Guarantee Date. On March 23, 2023, after the closing of the Merger, the Company completed a 1-for-3 reverse stock split (the â€œReverse Splitâ€) primarily intended to bring the Company into compliance with the minimum bid price requirementsÂ to maintain the listing of its common stock on the Nasdaq Capital Market. As a result of the Reverse Split, the number of Merger Shares decreased from 2,333,334 to 777,778. The Company and RSI have engaged in discussions regarding the impact that the Reverse Split had on the calculation of the Guaranteed Consideration, given that the Merger Agreement provides for a Guaranteed Price of $6.40 per share and does not provide for any adjustment to the Guaranteed Price as a result of the Reverse Stock Split or other similar transaction with respect to the Companyâ€™s common stock.Â To date, the Company and RSI have not reached any agreement regarding the methodology for calculating Guaranteed Consideration under the plain terms of the Merger Agreement. Â The contingent liability associated with the Guaranteed Consideration is recorded in the Companyâ€™s Condensed Consolidated Balance Sheets at fair value and is remeasured at each reporting period in accordance with ASC 805-30-35-1 using a Monte Carlo simulation model. Â For financial statement purposes, consistent with prior reporting periods since the Reverse Split, the Company has and continues to book a contingent liability as of September 30, 2024 related to the Guaranteed Consideration as though the Reverse Split increased the Guaranteed Price from $6.40 per share to $19.20 per share, thereby recording an estimated potential liability for contingent consideration, at fair valueÂ of $10,794. The contingent liability, at fair value,Â as of September 30, 2024 related to the Guaranteed Consideration that would be calculated using a Guaranteed Price of $6.40 per share would result in an estimated liability of $1,447. The Company engaged an outside independent valuation firm to calculate the fair value of the Guaranteed Consideration at both the $6.40 and $19.20 Guaranteed Prices. Â While we believe that the Merger Agreement provides no adjustment to the Guaranteed Price as a result of the Reverse Split, resulting in a lower amount of Guaranteed Consideration than the contingent liability reflected in our financial statements, no assurance can be provided that our interpretation of the Merger Agreement will ultimately be accepted by RSI and the former Reflect stockholders, or by any arbitrator or court that ultimately adjudicates the matter. Â The Company may exercise an extension option (the â€œExtension Optionâ€) to extend the Guarantee Date by six (6) months, from February 17, 2025 to August 17, 2025, if (i) the Extension Threshold Price is greater than or equal to 70% of the Guaranteed Price described above, and (ii) the Company provides written notice of its election to exercise the Extension Option no later than February 7, 2025. The â€œExtension Threshold Priceâ€ means the average closing price per share of Creative Realities common stock as reported on the Nasdaq Capital Market (or NYSE) in the fifteen (15) consecutive trading day period ending February 2, 2025. The Merger Agreement provides that if the Extension Threshold Price is less than 80% of the Guaranteed Price, then the Guaranteed Price will be increased by $1.00 per share (which amount has not been adjusted as a result of the Reverse Split). X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for completed business combinations (purchase method, acquisition method or combination of entities under common control). This accounting policy may include a general discussion of the purchase method or acquisition method of accounting (including for example, the treatment accorded contingent consideration, the identification of assets and liabilities, the purchase price allocation process, how the fair values of acquired assets and liabilities are determined) and the entity's specific application thereof. An entity that acquires another entity in a leveraged buyout transaction generally discloses the accounting policy followed by the acquiring entity in determining the basis used to value its interest in the acquired entity, and the rationale for that accounting policy. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479515/805-10-05-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479515/805-10-05-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479515/805-10-05-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479515/805-10-05-4 + Details Name: us-gaap_BusinessCombinationsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2 + Details Name: us-gaap_EarningsPerSharePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for goodwill and intangible assets. This accounting policy also may address how an entity assesses and measures impairment of 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_GoodwillAndIntangibleAssetsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for recognizing and measuring the impairment of long-lived assets. An entity also may disclose its accounting policy for long-lived assets to be sold. This policy excludes goodwill and intangible assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.CC) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480091/360-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 05 -Paragraph 4 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482338/360-10-05-4 + Details Name: us-gaap_ImpairmentOrDisposalOfLongLivedAssetsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -

SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-1 + Details Name: us-gaap_IncomeTaxPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of inventory accounting policy for inventory classes, including, but not limited to, basis for determining inventory amounts, methods by which amounts are added and removed from inventory classes, loss recognition on impairment of inventories, and situations in which inventories are stated above cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 330 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478411/912-330-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContentReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (a) -SubTopic 10 -Topic 270 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482989/270-10-45-6 + Details Name: us-gaap_InventoryPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for estimating the allowance for losses on loans and lease receivables. The disclosure may include (a) how the entity determines each element of the allowance, (b) which loans are evaluated individually and which loans are evaluated as a group, (c) how the entity determines both the allocated and unallocated portions of the allowance, (d) how the entity determines the loss factors applied to graded loans in order to develop a general allowance, and (e) what self-correcting mechanism the entity uses to reduce differences between estimated and actual losses. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 310 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-9 + Details Name: us-gaap_LoansAndLeasesReceivableAllowanceForLoanLossesPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue from contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 9: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for 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 34 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Summary of Significant Accounting Policies (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Â Â September 30, Â Â September 30, Â Â Â 2024 Â Â 2023 Â Balance as of beginning of period Â $701Â Â $984Â Amounts accrued Â Â 186Â Â Â 318Â Write-offs charged against the allowance Â Â (1)Â Â (228) Balance as of end of period Â $886Â Â $1,074Â Schedule of Inventory, Current [Table Text Block] Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Raw materials Â $2,020Â Â $2,063Â Work-in-process Â Â 1,034Â Â Â 504Â Total inventories Â $3,054Â Â $2,567Â X - DefinitionTabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables. + 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(4)) -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(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType 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 X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 35 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Revenue Recognition (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Disaggregation of Revenue [Table Text Block] Â Â Three Months Â Â Three Months Â Â Nine Months Â Â Nine Months Â Â Â Ended Â Â Ended Â Â Ended Â Â Â September 30, Â Â September 30, Â Â September 30, Â Â September 30, Â (in thousands) Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Hardware Â $ 5,241 Â Â $ 4,847 Â Â $ 14,409 Â Â $ 12,606 Â Â Â

dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 37 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Note 6 - Intangible Assets, Including Goodwill (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Finite-Lived Intangible Assets [Table Text Block] Â Â September 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Â Â Gross Â Â Â Â Â Â Gross Â Â Â Â Â Â Â Carrying Â Â Accumulated Â Â Carrying Â Â Accumulated Â Â Â Amount Â Â Amortization Â Â Amount Â Â Amortization Â Technology platform Â $ 6,900 Â Â $ 2,830 Â Â $ 6,900 Â Â $ 2,255 Â Purchased and developed software Â Â 6,441 Â Â Â 4,138 Â Â Â 5,284 Â Â Â 3,405 Â Internally developed software platform Â Â 7,129 Â Â Â 323 Â Â Â 6,080 Â Â Â - Â Customer relationships Â Â 13,910 Â Â Â 4,026 Â Â Â 13,910 Â Â Â 3,054 Â Trademarks and trade names Â Â 1,260 Â Â Â 804 Â Â Â 1,260 Â Â Â 660 Â Non-compete Â Â - Â Â Â - Â Â Â 30 Â Â Â 28 Â Â Â Â 35,640 Â Â Â 12,121 Â Â Â 33,464 Â Â Â 9,402 Â Accumulated amortization Â Â 12,121 Â Â Â Â Â Â 9,402 Â Â Â Â Â Net book value of amortizable intangible assets Â $ 23,519 Â Â Â Â Â Â $ 24,062 Â Â Â Â Â X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Debt (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Schedule of Debt [Table Text Block] Â Â Â Â Â Â September 30, Â Â December 31, Â Â Â Â Â Â Â Â Â Debt Instrument Â Issuance Date Â Maturity Date Â 2024 Â Â 2023 Â Â Warrants Â Â Interest Rate Information Â Revolving Credit Facility Â 5/23/2024 Â 5/23/2027 Â $ 10,979 Â Â $ - Â Â None Â Â See below Â Acquisition Term Loan Â 2/17/2022 Â 2/15/2025 Â Â - Â Â Â 10,000 Â Â Â 833,334 Â Â Â 8 % Consolidation Term Loan Â 2/17/2022 Â 2/15/2025 Â Â - Â Â Â 5,147 Â Â Â 898,165 Â Â Â 10 % Â Total debt, gross Â Â Â 10,979 Â Â Â 15,147 Â Â Â Â Â Â Â Â Â Less: Deferred financing costs Â Â 269 Â Â Â 1,628 Â Â Â Â Â Â Â Â Â Total debt, net Â Â 10,710 Â Â Â 13,519 Â Â Â Â Â Â Â Â Â Less: Current portion Â Â - Â Â Â 3,690 Â Â Â Â Â Â Â Â Â Total long-term debt, net Â $ 10,710 Â Â $ 9,829 Â Â Â Â Â Â Â Â Â Debt Instrument Redemption [Table Text Block] Senior Funded Debt to EBITDA Ratio Â Floating Margin Â < 1.00 to 1 Â Â 2.00 % â‰¥ 1.00 to 1.00 but < 2.00 to 1.00 Â Â 2.50 % â‰¥ 2.00 to 1.00 but < 3.00 to 1.00 Â Â 3.00 % â‰¥ 3.00 to 1.00 Â Â 3.50 % X - DefinitionTabular disclosure of debt instruments or arrangements with redemption features. Includes, but is not limited to, description of debt redemption features, percentage price at which debt can be redeemed by the issuer, and period start and end for debt maturity or redemption. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentRedemptionTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Note 11 - Stock-based Compensation (Tables) 9 Months Ended Sep. 30, 2024 Notes Tables Â Share-Based Payment Arrangement, Option, Exercise Price Range [Table Text Block] Time Vesting Options Â Â Â Â Â Weighted Â Average Â Â Weighted Â Â Â Â Â Â Weighted Â Â Â Â Â Â Â Remaining Â Â Average Â Â Â Â Â Â Average Â Range of Exercise Â Number Â Â Contractual Â Â Exercise Â Â Options Â Â Exercise Â Prices between Â Outstanding Â Â Life Â Â Price Â Â Exercisable Â Â Price Â $4.01 - $8.00 Â Â 566,673Â Â Â 5.88Â Â $7.42Â Â Â 566,673Â Â $7.42Â $8.01+ Â Â 92,235Â Â Â 1.34Â Â Â 23.87Â Â Â 92,235Â Â $23.87Â Â Â Â 658,908Â Â Â 5.25Â Â $9.72Â Â Â 658,908Â Â Â Â Â Performance Vesting Options Â Â Â Â Â Weighted Â Average Â Â Weighted Â Â Â Â Â Â Weighted Â Â Â Â Â Remaining Â Â Average Â Â Â Â Â Â Average Â Number Â Â Contractual Â Â Exercise Â Â Options Â Â Exercise Â Outstanding Â Â Life Â Â Price Â Â Exercisable Â Â Price Â Â 240,000Â Â Â 5.67Â Â $7.59Â Â Â 240,000Â Â $7.59Â Â 240,000Â Â Â 5.67Â Â $7.59Â Â Â 240,000Â Â $7.59Â Market Vesting Options Â Â Â Â Â Weighted Â Average Â Â Weighted Â Â Â Â Â Â Weighted Â Â Â Â Â Remaining Â Â Average Â Â Â Â Â Â Average Â Number Â Â Contractual Â Â Exercise Â Â Options Â Â Exercise Â Outstanding Â Â Life Â Â Price Â Â Exercisable Â Â Price Â Â 733,334Â Â Â 0.38Â Â $3.00Â Â Â -Â Â $-Â Â 733,334Â Â Â 0.38Â Â $3.00Â Â Â -Â Â Â Â Â Share-Based Payment Arrangement, Option, Activity [Table Text Block] Â Performance Vesting Â Â Â Market Vesting Options Â Â Time Vesting Options Â Â Options Â Â Â Â Â Â Â Weighted Â Â Â Â Â Â Weighted Â Â Â Â Â Â Average Â Â Â Â Â Â Average Â Â Â Options Â Â Exercise Â Â Options Â Â Exercise Â Â Options Â Â Exercise Â Date/Activity Â Outstanding Â Â Price Â Â Outstanding Â Â Price Â Â Outstanding Â Â Price Â Balance, December 31, 2023 Â Â 733,334Â Â Â 3.00Â Â Â 662,798Â Â $10.00Â Â Â 240,000Â Â $7.59Â Granted Â Â - Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Forfeited or expired Â Â -Â Â Â -Â Â Â (3,890)Â Â 57.01Â Â Â -Â Â Â -Â Balance, September 30, 2024 Â Â 733,334Â Â Â 3.00Â Â Â 658,908Â Â Â 9.72Â Â Â 240,000Â Â $7.59Â X - DefinitionTabular disclosure of option exercise prices, by grouped ranges, including the upper and lower limits of the price range, the number of shares under option, weighted average exercise price and remaining contractual option terms. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 40 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Note 1 - Nature of Organization and Operations (Details Textual) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Retained Earnings (Accumulated Deficit) $ (54,016) Â $ (54,016) Â $ (53,346) Working Capital 11,552 Â 11,552 Â Â Operating Income (Loss) 1,136 $ 160 1,652 $ (630) Â Net Cash Provided by (Used in) Operating Activities Â Â 4,750 $ 8,306 Â Business Combination, Contingent Consideration, Liability 10,794 Â 10,794 Â Â Line of Credit Facility, Contingent Consideration Reserve, Value 4,000 Â 4,000 Â Â Approximation [Member] Â Â Â Â Â Retained Earnings (Accumulated Deficit) $ (54,016) Â $ (54,016) Â Â X - DefinitionIn reference to the reserve kept until the resolution of the contingent consideration. + ReferencesNo definition available. + Details Name: crex_LineOfCreditFacilityContingentConsiderationReserveValue Namespace Prefix: crex_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of working capital. + ReferencesNo definition available. + Details Name: crex_WorkingCapital Namespace Prefix: crex_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of 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 - Details Name: srt_StatementScenarioAxis=crex_ApproximationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Summary of Significant Accounting Policies (Details Textual) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Mar. 23, 2023 shares Feb. 17, 2022 shares Sep. 30, 2024 USD ($) $ / shares shares Sep. 30, 2023 shares Sep. 30, 2024 USD ($) $ / shares shares Sep. 30, 2023 shares Dec. 31, 2023 USD ($) Nov. 12, 2021 $ / shares Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount (in shares) | shares Â Â 3,363,741 7,391,651 6,219,244 7,391,651 Â Â Unrecognized Tax Benefits, Ending Balance | $ Â Â $ 0 Â $ 0 Â $ 0 Â Business Acquisition, Extension Option, Minimum Extension Threshold Price, Increase in Price (in dollars per share) | $ / shares Â Â Â Â Â Â Â $ 1 Reflect Systems, Inc. [Member] Â Â Â Â Â Â Â Â Business Acquisition, Equity Interest Issued or Issuable, Number of Shares (in shares) | shares 777,778 2,333,334 Â Â Â Â Â Â Business Combination, Contingent Consideration, Billable Devices Online, Maximum Share Price (in dollars per share) | $ / shares Â Â $ 19.2 Â $ 19.2 Â Â Â Business Combination, Contingent Consideration, Fair Value at Guaranteed Price | $ Â Â $ 10,794 Â Â Â Â Â Business Acquisition, Contingent Consideration, Estimated Fair Value at New Guaranteed Price | $ Â Â $ 1,447 Â Â Â Â Â Business Acquisition, Extension Option, Minimum Extension Threshold Price Percentage Â Â Â Â Â Â Â 70.00% Business Acquisition, Extension Option, Minimum Extension Threshold Price Percentage, Increase in Price Â Â Â Â Â Â Â 80.00% Reflect Systems, Inc. [Member] | Reverse Stock Split [Member] Â Â Â Â Â Â Â Â Stockholders' Equity Note, Stock Split, Conversion Ratio 3 Â Â Â Â Â Â Â Reflect Systems, Inc. [Member] | Maximum [Member] Â Â Â Â Â Â Â Â Business Acquisition, Contingent Consideration, Maximum Share Price (in dollars per share) | $ / shares Â Â Â Â Â Â Â $ 6.4 X - DefinitionRepresents the estimated fair value of a contingent consideration related to a business acquisition estimated at the new guaranteed price. + ReferencesNo definition available. + Details Name: crex_BusinessAcquisitionContingentConsiderationEstimatedFairValueAtNewGuaranteedPrice Namespace Prefix: crex_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionMaximum per share or per unit price of contingent consideration in business acquisition. + ReferencesNo definition available. + Details Name: crex_BusinessAcquisitionContingentConsiderationMaximumSharePrice Namespace Prefix: crex_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionPercentage of minimum extension threshold price per share for extension option un business acquisition. + ReferencesNo definition available. + Details Name: crex_BusinessAcquisitionExtensionOptionMinimumExtensionThresholdPrice Namespace Prefix: crex_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPer share or per unit increase in price for minimum extension threshold price in extension option of a business acquisition. + ReferencesNo definition available. + Details Name: crex_BusinessAcquisitionExtensionOptionMinimumExtensionThresholdPriceIncreaseInPrice Namespace Prefix: crex_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe minimum percentage of extension threshold price for an increase in price for extension option in a business acquisition. + ReferencesNo definition available. + Details Name: crex_BusinessAcquisitionExtensionOptionMinimumExtensionThresholdPricePercentageIncreaseInPrice Namespace Prefix: crex_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionMaximum per share or per unit price if billable devices online hits threshold for contingent consideration in business combination. + ReferencesNo definition available. + Details Name: crex_BusinessCombinationContingentConsiderationBillableDevicesOnlineMaximumSharePrice Namespace Prefix: crex_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionRepresents the estimated fair value of a contingent consideration estimated at the guaranteed price. + ReferencesNo definition available. + Details Name: crex_BusinessCombinationContingentConsiderationFairValueAtGuaranteedPrice Namespace Prefix: crex_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of equity interests issued or issuable to acquire entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessAcquisitionEquityInterestsIssuedOrIssuableNumberOfSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionRatio applied to the conversion of stock split, for example but not limited to, one share converted to two or two shares converted to one. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 4.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-4 + Details Name: us-gaap_StockholdersEquityNoteStockSplitConversionRatio1 Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - 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 X - Details Name: us-gaap_BusinessAcquisitionAxis=crex_ReflectSystemsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_NonmonetaryTransactionTypeAxis=crex_ReverseStockSplitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Summary of Significant Accounting Policies - Allowance for Credit Loss (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Balance as of beginning of period $ 701 $ 984 Amounts accrued 186 318 Write-offs charged against the allowance (1) (228) Balance as of end of period $ 886 $ 1,074 X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of direct write-downs of accounts receivable charged against the allowance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableWriteOffs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 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(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 43 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Summary of Significant Accounting Policies - Inventories (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Raw materials $ 2,020 $ 2,063 Work-in-process 1,034 504 Total inventories $ 3,054 $ 2,567 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 before valuation and LIFO reserves of raw materials expected to be sold, or consumed 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)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterials Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of reserves and adjustments, as of the balance sheet date of merchandise or goods which are partially completed. This inventory is generally comprised of raw materials, labor and factory overhead

costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -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_InventoryWorkInProcessNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 44 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Revenue Recognition (Details Textual) 9 Months Ended Sep. 30, 2024 Software Licensing and Delivery [Member] | Minimum [Member] Â Revenue Recognition, Contract Term (Month) 12 months Software Licensing and Delivery [Member] | Maximum [Member] Â Revenue Recognition, Contract Term (Month) 36 months Support Service [Member] | Minimum [Member] Â Revenue Recognition, Contract Term (Month) 12 months Support Service [Member] | Maximum [Member] Â Revenue Recognition, Contract Term (Month) 36 months Media [Member] | Minimum [Member] Â Revenue Recognition, Commission Percentage on Revenue 30.00% Media [Member] | Maximum [Member] Â Revenue Recognition, Contract Term (Month) 8 years Revenue Recognition, Commission Percentage on Revenue 40.00% X - DefinitionRepresents the commission percentage from revenue contracts recognized for the period. + ReferencesNo definition available. + Details Name: crex_RevenueRecognitionCommissionPercentageOnRevenue Namespace Prefix: crex_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresents contract term under revenue recognition. + ReferencesNo definition available. + Details Name: crex_RevenueRecognitionContractTerm Namespace Prefix: crex_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=crex_SoftwareLicensingAndDeliveryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=crex_SupportServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=crex_MediaMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Revenue Recognition - Disaggregation of Revenue (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Total sales $ 14,442 $ 11,568 $ 39,842 $ 30,708 Hardware [Member] Â Â Â Â Total sales 5,241 4,847 14,409 12,606 Managed Services [Member] Â Â Â Â Total sales 4,885 4,320 14,506 12,227 Installation Services [Member] Â Â Â Â Total sales 2,911 967 7,109 3,082 Other Services [Member] Â Â Â Â Total sales 1,405 1,434 3,818 2,793 Service [Member] Â Â Â Â Total sales $ 9,201 $ 6,721 $ 25,433 $ 18,102 X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=crex_HardwareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=crex_ManagedServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=crex_InstallationServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=crex_OtherServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Supplemental Cash Flow Statement Information - Supplemental Cash Flow Statement Information (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Capitalized software in accounts payable $ 114 $ 211 Property and equipment in accounts payable 0 1 Right-of-use assets obtained in exchange for new finance lease liabilities 13 154 Capitalized deferred financing costs in accounts payable 17 0 Interest 933 1,303 Operating leases 442 566 Income taxes, net $ 46 $ 48 X - DefinitionIn reference to capitalized deferred financing costs in accounts payable. + ReferencesNo definition available. + Details Name: crex_CapitalizedDeferredFinancingCostsinAccountsPayable Namespace Prefix: crex_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of capitalized software in accounts payable. + ReferencesNo definition available. + Details Name: crex_CapitalizedSoftwareInAccountsPayable Namespace Prefix: crex_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid 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 - 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 outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for finance 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 (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 47 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Note 6 - Intangible Assets, Including Goodwill (Details Textual) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Amortization of Intangible Assets $ 1,081 $ 766 $ 2,749 $ 2,274 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 XML 48 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Note 6 - Intangible Assets, Including Goodwill - Intangible Assets (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Finite-Lived Intangible Assets, Gross $ 35,640 $ 33,464 Finite-Lived Intangible Assets, Accumulated Amortization 12,121 9,402 Net book value of amortizable intangible assets 23,519 24,062 Technology-Based Intangible Assets [Member] Â Â Finite-Lived Intangible Assets, Gross 6,900 6,900 Finite-Lived Intangible Assets, Accumulated Amortization 2,830 2,255 Purchased and Developed Software [Member] Â Â Finite-Lived Intangible Assets, Gross 6,441 5,284 Finite-Lived Intangible Assets, Accumulated Amortization 4,138 3,405 Internally Developed Software Platform [Member] Â Â Finite-Lived Intangible Assets, Gross 7,129 6,080 Finite-Lived Intangible Assets, Accumulated Amortization 323 0 Customer Relationships [Member] Â Â Finite-Lived Intangible Assets, Gross 13,910 13,910 Finite-Lived Intangible Assets, Accumulated Amortization 4,026 3,054 Trademarks and Trade Names [Member] Â Â Finite-Lived Intangible Assets, Gross 1,260 1,260 Finite-Lived Intangible Assets, Accumulated Amortization 804 660 Noncompete Agreements [Member] Â Â Finite-Lived Intangible Assets, Gross 0 30 Finite-Lived Intangible Assets, Accumulated Amortization $ 0 $ 28 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_TechnologyBasedIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=crex_PurchasedAndDevelopedSoftwareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=crex_InternallyDevelopedSoftwarePlatformMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksAndTradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_NoncompeteAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Debt (Details Textual) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended May 23, 2024 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2024 Proceeds from Lines of Credit Â Â Â $ 21,854 $ 0 Â Repayments of Notes Payable Â Â Â 15,147 3,865 Â Gain (Loss) on Extinguishment of Debt Â $ (0) $ (0) (1,059) $ (0) Â Line of Credit Facility, Contingent Consideration Reserve, Value Â 4,000 Â 4,000 Â Â Acquisition Loan With Slipstream [Member] Â Â Â Â Â Â Repayments of Notes Payable $ 10,000 Â Â Â Â Â Consolidation Term Loan [Member] Â Â Â Â Â Â Repayments of Notes Payable 3,593 Â Â Â Â Â Interest Paid, Including Capitalized Interest, Operating and Investing Activities 74 Â Â Â Â Â Revolving Credit Facility [Member] Â Â Â Â Â Â Line of Credit Facility, Maximum Borrowing Capacity 22,100 $ 7,121 Â $ 7,121 Â Â Line of Credit Facility, Uncommitted Accordion Feature 5,000 Â Â Â Â Â Proceeds from Lines of Credit 13,667 Â Â Â Â Â Gain (Loss) on Extinguishment of Debt $ (1,059) Â Â Â Â Â Debt Instrument, Interest Rate, Stated Percentage Including Secured Overnight Financing Rate 0.11% Â Â Â Â Â Debt Instrument, Interest Rate, Effective Percentage Â 7.81% Â 7.81% Â Â Debt Issuance Costs, Line of Credit Arrangements, Net Â $ 306 Â $ 306 Â Â Long-Term Line of Credit Â $ 10,979 Â $ 10,979 Â Â Line of Credit Facility, Contingent Consideration Reserve, Value Â Â Â Â Â $ 4,000 Revolving Credit Facility [Member] | Minimum [Member] Â Â Â Â Â Â Debt Instrument, Floating Margin 2.00% Â Â Â Â Â Revolving Credit Facility [Member] | Maximum [Member] Â Â Â Â Â Â Debt Instrument, Floating Margin 3.50% Â Â Â Â Â Â X - DefinitionIn reference to the floating margin + ReferencesNo definition available. + Details Name: crex_DebtInstrumentFloatingMargin Namespace Prefix: crex_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionIn reference to a stated percentage including the Secured Overnight Financing Rate (SOFR) + ReferencesNo definition available. + Details Name: crex_DebtInstrumentInterestRateStatedPercentageIncludingSecuredOvernightFinancingRate Namespace Prefix: crex_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionIn reference to the reserve kept until the resolution of the contingent consideration. + ReferencesNo definition available. + Details Name: crex_LineOfCreditFacilityContingentConsiderationReserveValue Namespace Prefix: crex_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIn reference to an uncommitted Accordion feature. + ReferencesNo definition available. + Details Name: crex_LineOfCreditFacilityUncommittedAccordionFeature Namespace Prefix: crex_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs related to line of credit arrangements. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479359/835-30-S45-1 + Details Name: us-gaap_DebtIssuanceCostsLineOfCreditArrangementsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + 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 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, including, but not limited to, capitalized interest and payment to settle zero-coupon bond attributable to accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount; classified as operating and investing activities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + 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_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + 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_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash inflow from contractual arrangement with the lender,

including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for a borrowing supported by a written promise to pay an obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=crex_AcquisitionLoanWithSlipstreamMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=crex_ConsolidationTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Debt - Schedule of Outstanding Debt (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Total debt, gross $ 10,979 $ 15,147 Less: Deferred financing costs 269 1,628 Total debt, net 10,710 13,519 Less: Current portion 0 3,690 Total long-term debt, net $ 10,710 9,829 Acquisition Term Loan [Member] Â Â Issuance Date Feb. 17, 2022 Â Maturity Date Feb. 15, 2025 Â Total debt, gross $ 0 10,000 Warrants (in shares) 833,334 Â Interest Rate 8.00% Â Consolidated Term Loan [Member] Â Â Issuance Date Feb. 17, 2022 Â Maturity Date Feb. 15, 2025 Â Total debt, gross $ 0 5,147 Warrants (in shares) 898,165 Â Interest Rate 10.00% Â Revolving Credit Facility [Member] Â Â Issuance Date May 23, 2024 Â Maturity Date May 23, 2027 Â Total debt, gross $ 10,979 $ 0 X - DefinitionThe number of warrants issued in exchange for the original debt being converted in a noncash (or part noncash) transaction. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_DebtConversionConvertedInstrumentWarrantsOrOptionsIssued1 Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType 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 - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionDate the debt instrument was issued, in YYYY-MM-DD format. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -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_DebtInstrumentIssuanceDate1 Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 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, 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 - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. 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, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + 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(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=crex_AcquisitionTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=crex_ConsolidatedTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Debt - Floating Margin (Details) Sep. 30, 2024 Less than 1.00 2.00% Greater or equal than 1.00 but less than 2.00 2.50% Greater or equal than 2.00 but less than 3 3.00% Greater or equal to 3.00 3.50% X - DefinitionIn reference to the floating margin in relation to the senior funded and EBITDA ratio at Greater or Equal to 1:1 but Less than 2:1 + ReferencesNo definition available. + Details Name: crex_FloatingMarginAtGreaterOrEqualTo11ButLessThan21SeniorFundedDebtToEbitdaRatio Namespace Prefix: crex_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionIn reference to the floating margin in relation to the senior funded and EBITDA ratio at Greater or Equal to 2:1 but Less than 3:1 + ReferencesNo definition available. + Details Name: crex_FloatingMarginAtGreaterOrEqualTo21ButLessThan31SeniorFundedDebtToEbitdaRatio Namespace Prefix: crex_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionIn reference to the floating margin in relation to the senior funded and EBITDA ratio at Greater or Equal to 3:1 + ReferencesNo definition available. + Details Name: crex_FloatingMarginAtGreaterOrEqualTo31SeniorFundedDebtToEbitdaRatio Namespace Prefix: crex_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionIn reference to the floating margin in relation to the senior funded and EBITDA ratio at less than 1. + ReferencesNo definition available. + Details Name: crex_FloatingMarginAtLessThan11SeniorFundedDebtToEbitdaRatio Namespace Prefix: crex_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant XML 52 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Note 9 - Income Taxes (Details Textual) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Income Tax Expense (Benefit) $ 192 $ (15) $ 226 $ 73 Â Deferred Tax Liabilities, Net $ 229 Â $ 229 Â $ 73 X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences without jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 XML 53 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Note 10 - Warrants (Details Textual) - $ / shares 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Class of Warrant or Right, Outstanding (in shares) 4,587,002 4,587,002 Class of Warrant or Right, Weighted Average Remaining Contractual Term (Year) 3 years 4 months 9 days 4 years 1 month 9 days Weighted Average [Member] Â Â Class of Warrant or Right, Exercise Price of Warrants or Rights (in dollars per share) $ 4.9 $ 4.9 X - DefinitionWeighted average remaining contractual term for warrants or rights outstanding. + ReferencesNo definition available. + Details Name: crex_ClassOfWarrantOrRightWeightedAverageRemainingContractualTerm Namespace Prefix: crex_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of warrants or rights outstanding. + ReferencesNo definition available. + Details Name: us-gaap_ClassOfWarrantOrRightOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: srt_RangeAxis=srt_WeightedAverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Note 11 - Stock-based Compensation (Details Textual) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term (Year) Â Â 5 years 4 months 9 days Â Share-Based Payment Arrangement, Option [Member] | Share-Based Payment Arrangement, Employee [Member] | General and Administrative Expense [Member] Â Â Â Â Share-Based Payment Arrangement, Expense $ 3 $ 3 $ 9 $ 379 Share-Based Payment Arrangement, Option [Member] | Share-Based Payment Arrangement, Nonemployee [Member] | General and Administrative Expense [Member] Â Â Â Â Share-Based Payment Arrangement, Expense 0 $ 43 0 $ 129 Time Vesting Awards [Member] | Share-Based Payment Arrangement, Employee [Member] Â Â Â Â Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount 5 Â 5 Â Time Vesting Awards [Member] | Share-Based Payment Arrangement, Nonemployee [Member] Â Â Â Â Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount $ 0 Â $ 0 Â 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 - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_GranteeStatusAxis=us-gaap_ShareBasedPaymentArrangementEmployeeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_GranteeStatusAxis=us-gaap_ShareBasedPaymentArrangementNonemployeeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=crex_TimeVestingAwardsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Note 11 - Stock-based Compensation - Summary of Outstanding Options (Details) 9 Months Ended Sep. 30, 2024 $ / shares shares Time Vesting Options [Member] Â Shares Outstanding (in shares) | shares 658,908 Outstanding, Weighted Average Remaining Contractual Term (Year) 5 years 3 months Outstanding, Weighted Average Exercise Price (in dollars per share) | $ / shares $ 9.72 Shares Exercisable (in shares) | shares 658,908 Time Vesting Options [Member] | Range One [Member] Â Lower Range Limit (in dollars per share) | $ / shares $ 4.01 Upper Range Limit (in dollars per share) | $ / shares $ 8 Shares Outstanding (in shares) | shares 566,673 Outstanding, Weighted Average Remaining Contractual Term (Year) 5 years 10 months 17 days Outstanding, Weighted Average Exercise Price (in dollars per share) | $ / shares $ 7.42 Shares Exercisable (in shares) | shares 566,673 Exercisable, Weighted Average Exercise Price (in dollars per share) | $ / shares $ 7.42 Time Vesting Options [Member] | Range Two [Member] Â Lower Range Limit (in dollars per share) | $ / shares $ 8.01 Shares Outstanding (in shares) | shares 92,235 Outstanding, Weighted Average Remaining Contractual Term (Year) 1 year 4 months 2 days Outstanding, Weighted Average Exercise Price (in dollars per share) | $ / shares $ 23.87 Shares Exercisable (in shares) | shares 92,235 Exercisable, Weighted Average Exercise Price (in dollars per share) | $ / shares $ 23.87 Performance Vesting Awards [Member] Â Shares Outstanding (in shares) | shares 240,000 Outstanding, Weighted Average Remaining Contractual Term (Year) 5 years 8 months 1 day Outstanding, Weighted Average Exercise Price (in dollars per share) | $ / shares $ 7.59 Shares Exercisable (in shares) | shares 240,000 Performance Vesting Awards [Member] | Range One [Member] Â Shares Outstanding (in shares) | shares 240,000 Outstanding, Weighted Average Remaining Contractual Term (Year) 5 years 8 months 1 day Outstanding, Weighted Average Exercise Price (in dollars per share) | $ / shares $ 7.59 Shares Exercisable (in shares) | shares 240,000 Exercisable, Weighted Average Exercise Price (in dollars per share) | $ / shares $ 7.59 Market Vesting Options [Member] Â Shares Outstanding (in shares) | shares 733,334 Outstanding, Weighted Average Remaining Contractual Term (Year) 4 months 17 days Outstanding, Weighted Average Exercise Price (in dollars per share) | $ / shares $ 3 Shares Exercisable (in shares) | shares 0 Market Vesting Options [Member] | Range One [Member] Â Shares Outstanding (in shares) | shares 733,334 Outstanding, Weighted Average Remaining Contractual Term (Year) 4 months 17 days Outstanding, Weighted Average Exercise Price (in dollars per share) | $ / shares $ 3 Shares Exercisable (in shares) | shares 0 Exercisable, Weighted Average Exercise Price (in dollars per share) | $ / shares $ 0 X - DefinitionThe floor of a customized range of exercise prices for purposes of disclosing shares potentially issuable under outstanding stock option awards on all stock option plans and other required information pertaining to awards in the customized range. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeLowerRangeLimit Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares reserved for issuance pertaining to the outstanding exercisable stock options as of the balance sheet date in the customized range of exercise prices for which the market and performance vesting condition has been satisfied. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeNumberOfExercisableOptions Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe number of shares reserved for issuance pertaining to the outstanding stock options as of the balance sheet date for all option plans in the customized range of exercise prices. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeNumberOfOutstandingOptions Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe ceiling of a customized range of exercise prices for purposes of disclosing shares potentially issuable under outstanding stock option awards on all stock option plans and other required information pertaining to awards in the customized range. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeUpperRangeLimit Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average exercise price as of the balance sheet date for those equity-based payment arrangements exercisable and outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeExercisableOptionsWeightedAverageExercisePrice1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe weighted average price as of the

balance sheet date at which grantees could acquire the underlying shares with respect to all outstanding stock options which are in the customized range of exercise prices. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeOutstandingOptionsWeightedAverageExercisePriceBeginningBalance1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining contractual term of outstanding stock options, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeOutstandingOptionsWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=crex_TimeVestingOptionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeAxis=crex_RangeOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeAxis=crex_RangeTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=crex_PerformanceVestingAwardsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=crex_MarketVestingOptionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Note 11 - Stock-based Compensation - Stock Option Activity (Details) 9 Months Ended Sep. 30, 2024 $ / shares shares Market Vesting Options [Member] Â Balance, Number (in shares) | shares 733,334 Balance, Weighted Average Exercise Price (in dollars per share) | $ / shares $ 3 Granted, Number (in shares) | shares 0 Granted, Weighted Average Exercise Price (in dollars per share) | $ / shares $ 0 Forfeited or expired, Number (in shares) | shares 0 Forfeited or expired, Weighted Average Exercise Price (in dollars per share) | $ / shares $ 0 Balance, Number (in shares) | shares 733,334 Balance, Weighted Average Exercise Price (in dollars per share) | $ / shares $ 3 Time Vesting Options [Member] Â Balance, Number (in shares) | shares 662,798 Balance, Weighted Average Exercise Price (in dollars per share) | $ / shares $ 10 Granted, Number (in shares) | shares 0 Granted, Weighted Average Exercise Price (in dollars per share) | $ / shares $ 0 Forfeited or expired, Number (in shares) | shares (3,890) Forfeited or expired, Weighted Average Exercise Price (in dollars per share) | $ / shares $ 57.01 Balance, Number (in shares) | shares 658,908 Balance, Weighted Average Exercise Price (in dollars per share) | $ / shares $ 9.72 Performance Vesting Options [Member] Â Balance, Number (in shares) | shares 240,000 Balance, Weighted Average Exercise Price (in dollars per share) | $ / shares $ 7.59 Granted, Number (in shares) | shares 0 Granted, Weighted Average Exercise Price (in dollars per share) | $ / shares $ 0 Forfeited or expired, Number (in shares) | shares 0 Forfeited or expired, Weighted Average Exercise Price (in dollars per share) | $ / shares $ 0 Balance, Number (in shares) | shares 240,000 Balance, Weighted Average Exercise Price (in dollars per share) | $ / shares $ 7.59 X - DefinitionFor presentations that combine terminations, the number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan or that expired. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price of options that were either forfeited or expired. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -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 (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -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 (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=crex_MarketVestingOptionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=crex_TimeVestingOptionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=crex_PerformanceVestingOptionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Note 12 - Significant Customers/Vendors (Details Textual) 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Customer Concentration Risk [Member] | Accounts Receivable [Member] Â Â Â Â Â Number of Major Customers Â Â 3 Â 3 Customer Concentration Risk [Member] | Accounts Receivable [Member] | One Customer [Member] Â Â Â Â Â Concentration Risk, Percentage Â Â 16.00% Â 28.00% Customer Concentration Risk [Member] | Accounts Receivable [Member] | Customer Two [Member] Â Â Â Â Â Concentration Risk, Percentage Â Â 15.00% Â 25.00% Customer Concentration Risk [Member] | Accounts Receivable [Member] | Customer Three [Member] Â Â Â Â Â Concentration Risk, Percentage Â Â 12.00% Â 11.00% Customer Concentration Risk [Member] | Revenue Benchmark [Member] Â Â Â Â Â Number of Major Customers 2 2 1 2 Â Customer Concentration Risk [Member] | Revenue Benchmark [Member] | One Customer [Member] Â Â Â Â Â Concentration Risk, Percentage 14.00% 20.00% 12.00% 13.00% Â Customer Concentration Risk [Member] | Revenue Benchmark [Member] | Customer Two [Member] Â Â Â Â Â Concentration Risk, Percentage 12.00% 14.00% Â 10.00% Â Supplier Concentration Risk [Member] | Accounts Payable [Member] Â Â Â Â Â Number of Major Vendors Â Â 1 Â 1 Supplier Concentration Risk [Member] | Accounts Payable [Member] | One Vendor [Member] Â Â Â Â Â Concentration Risk, Percentage Â Â 26.00% Â 38.00% X - DefinitionRepresents the numbers of major customers. + ReferencesNo definition available. + Details Name: crex_NumberOfMajorCustomers Namespace Prefix: crex_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRepresents number of major vendors. + ReferencesNo definition available. + Details Name: crex_NumberOfMajorVendors Namespace Prefix: crex_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_AccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=crex_OneCustomerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=crex_CustomerTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=crex_CustomerThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_SupplierConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_AccountsPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShareBasedGoodsAndNonemployeeServicesTransactionBySupplierAxis=crex_OneVendorMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 58 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (/)!;5D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " #R06U9XY$"P.X K @ $0 &1O8U!R;W!S+V-O&ULS9+! M3L,P#(9?!>7>NFEAAZC+91,GD)"8!. (6)=X6K4FCQ*C=V].&K1."!^ 8^_G MSY);'83N([[$/F DB^EN=)U/0HL8#!*5/ MZH!05]4*')(RBA3,P"(L1"9;HX6.J*B/%[S1"SY\QB[#C ;LT*&G!+SDP.0\ M,9S'KH4;8(811I>^"V@68J[^BR@LX!U^PZ^:W9;'>/3-95?5]P7O!FQQO!'T2]^IA=?_C=A%UO[-[^ M8^.KH&SAUUW(+U!+ P04 " #R06U9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]: [MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?

F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON?
0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D*
MTU*0;\/YZ<5X&N(YV02Y?9A7;>?8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?
$R,1>APYY=<7^/1DN/;IF6U;J\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W
MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?
8J*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--
!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M /)!;5D8X,H2Z04 4? 8 >&PO=V]R:W-H965T&UL
MM9EO<^(V$,:_BH9V.NU,")8,)%P),X20EKF$RX7TVFNG+Q1;@.=LB\HR)-^^ M*QMLDI$7ZBEOP/_VL9[56OK9ZF^D^I8LA=#D)0KCY*JQU'KUH=5*O*6(>'(N
M5R*&,W.I(JYA5RU:R4H)[F=!4=ABCM-M13R(&X-^=NQ!#?HRU6$0BP=%DC2* MN'J]%J'<7#5H8W?@,5@LM3G0&O17?"%F0O^V>E"PURI4_" 2<1+(F"@QOVH,
MZ8>1RTQ =L670&R2O6UBK#Q+^-2X;Q!=SGH;Z46Y^%5M#':/GR3#) M?LDFO[;=;A O3:2,ML'0@BB(\W_^LDW$?H!3$<"V >Q= *VZ@[L-
<#.C>RMQ^NOZZ@ZO(M1(LH^=N6LERR;90@Y\\4(^BE>;:5S)<1SJ=KI.S[5Y1&-K>NP4'CO'>'P4BR ! ME]#54QX)FT-<9_0X'CY-OHP)_-]-GB;CV1F93$?G-
K^H4DV_W<)O%VWG$,K9 MSTKZ-N0+FT\\?L[#Q):>$1I6T]1%8>H"3WZJ5&8I2#PHU*^"*S,B$1@MK5V) MJS6;E#5=:C.)!M8T>5F8O$2;58Q%6YK'2':U7-
'FA437_4*:=AYSB'3Z\K:UT>B*=.\[/-%1Y6U]8>7=#C M;'U.N=)"A68X74FEK19Q+:U2Z^B"A]6UR$J+[#B+VX<.&UP.2!6$4XDXN$!= MKR7R4)0I]JH4IL,DR) 'Z4]?
(KM_8I+4I/J^NTY">&,T]6KD,E>+4Q7*#C,*NM4S 3*YF)X:!S)[.WE*6,L2GV@ @, MOQ^CL%)[&2DQD.-D^!!GB0GP"A68A3#"0@0T0_8!9F]1L\RM%K'
M!4:/XS^LODY!3ZRD)X;SS:XSR?C%6_)X(2J_"AT0F@YG-T/K2QL>6-=A*4OL M*%C:?3G) 3_K2IA0[*_QC$:XSE7&3>YX &1#QI^N" AJ6TYY;TXQY%/^-
(J(5Y*G\!!;T$0(A6 M/+;VZP'!RA=Q/*ZNT1)^7)Q==OVX%-"/F#U*2#(+2'(Q?EE-\R^F>%G MV6H;^91J0-K83*!6Q_\3WFSSD*MU,C6S[KL>4*?=[G8[O7YKO>^QM;?
0:,HO M6W]-B&>^&.1KCL718HUWF*ULMLK+\P7B>VZJ-R&AF$.HBG&;8C]]15BQ+I)@$ M\Y=$LH^GYXYW?)ZSSN]E\:U<<:[0CW66EQ>CE5*;L\FD3%9\S$Y?+.0
MQ9HIN"V6DW)3<);6B];9A'A>.%DSD8]FY_5GU\7L7%8J$SF_+E!9K=>L>'C/ M,WE_,<*CQP]NQ'*E] >3V?F&+?DM5U\WUP7<3?9>4K'F>2EDC@J^N!A=XK,Y
MG>H%M<4?@M^7!]=(AW(GY3=]\RF]&'D:$<]XHK0+!O^V?,ZS3'L"'-\;IZ/] M,_7"P^M'[Q_KX"&8.U;RNZ0U6%]8(K- MS@MYCPIM#=
[T19V;>C5$(W*]C;>J@&\%K%.SN(K@J9292IN#F/?D _OWZ+7B.1HR\K694L M3\OSB0)X^B&3I('R?@>%#$"YY9M31+TQ(A[Q+ ++<;V<=I=/("G[
MS)!]9DCMCPYEI@GYLBPA!6>V>'8.?+L#W8!GY88E_&($'5;R8LM'LS>O<.B] MLT5W)&>=6.D^5NKR/INSY"^$^1EDL@*,,'ID7 >)?Q,0H.GH\Q];P> M2HL5\0]BZ<
,]C #)\Q/^18R)PO!RT%X@?%@Z@5^#YUI1((PLH,+]^!")[CK M@F^82!'_L=%=7]:;+M6*%W#8[.J=U?5N0QT:@"*?]D";-F$8V#%'>\R1$_,7
MJ5B&NNUH@Q>9NQG$!P_? ;183<.ATISN(4Z?2"OP:J$>ZG3J]MD TZG![9^: MVQ_&/9RFC1_'=I3Q'F7L1/FKE.F]R#(;I-@LMM /^KO[E%4'%O9:#O*CP<@MUR&G?
319#B7^6C7ZL,MWBSO'"]1<+"C#3C3+/*B:..#LQ"T!8?]9DN!*L#N1 M"05'O%478">1O508',M;-^B6SK";S_:TNV$/FG.M 9M<%?I^V-\6TRJ:1N'
MKK24AMV&Q/&NJJHMQG)!9+=<]H.VZ0T/S0.9=,H\ 94#6E9C[A9[W8E"W6B M>+%&&[C20RV 3F2N(>MHX+(4:1V#S,>(*;1@HD @S2MK%Q*3[[7Q7U=:3$;
MD#^DI43BIL2N1KMRMQLQ.8Y$ 8[Z."UF'HX'3G%R,->YN?!*YLM=VN5=)I9U M=DM4P1QL^(>G[Q#VQKX?U?)
M7WKQHY$H2RT@:MU0J1+&D!1Z:PR,7&YX_3MC9D^KA6\]X[AU&W63T'(R<7/R M99H*W>]0HGJ@/Q$Y2MA&0,E:@9JT.R7$ZPLTJYD7# S:>F9N.D9%%JUKK+Z
ME\64+T0BK&,=,6GV)/];,"TV5ZUZT963J9N1=RQ\VU9M74X*C=X[6HI8A MF >J0M\=+G$._!*557\7//!6I2K&V>LI@YYBG:,C%U,_$-W\IL
MJ]EV#@)8*/21)3J,!_379[Z^X\7?5M!'_=GU6-ZZ*3CXX94>9:2D3F'PXJ"/ MY*T;="L#J%L&7$F6[^?)L=8#C1RP1FYA=R^.^B+ 8C:@:FDK :A; MSPW9EU
MS8J#FD3_=M^5?-%Z3(?DKEKGHUZ\@4?RUDU,JSNH6W<\NVJ/JCN.Y:T;=*L[MJ%MW]*K65;(FY?<5ML6$AO%0Q;:R@+IEP:01A%KOWJ;L;)3?U*\D[J91VAE;J8$-
)N%4%:4TW;PZ2H M6;=G%R[!JK&9;9)NG[YG0U#:IDN;A^"S[W__C8ULA.GBHI;*SJ'*N MN63,%A76W(YT@XI65MK4W%%HULPV!GD91+5D21R?
LYH+%>59F%N8/-.MDT+A MPH!MZYJ;OU\E>Y&;[]A[R< %EK:\ _;/C>. MH&BMTW4O)H):J.[*'_I]V!.,TU<$22](WBJ8](0),-J1!5O7W/$\,WH+QF=3 M-3\(>Q/4Y$8H?
XI+9VA5D,[EES9@C M;G]W5O2,5QUC\@KC$IL13.(S2.(D/2"?_U]^C07)QT$^>2IGM%O#EB7#EB6A M7OKJEM4U/8!T-,7]&33'[';U+T)]_YIM\G@4
MCS.VV3=U).D)^F1 G[P#O3\A;]QI1UTH#"OZ3J#Q";2^ MTMKM M^*AB]/_@A02P,$% @ \D%M6>\I8)RF!P _BD !@ !X;"]W M;W)K05XYG5SL-$D@^/>"\O>
<^E>/O" MFR]BRYA$KU59B[O95LK=S7PNUEM69>*:[UBM?MGPILJDNFV>YF+7L"QO&U7E MG'A>.*^RHIXM;]MGGYKE+=_+LJC9IP:)?55ES7_N6BY;_"
[!OZY;PBZ!JWI\X/MK>.2 M3&;++VX:_H$:C%9N^:+W?ME;^*FH=* ^R4;\6JIUU(>A\0\8@/]&=U?G,*F?._O3W]YK]&['+UNQNIA8VP9IG-
EO^]2\X]/X&>71*LF1*LG0BLH'O M_:/O?1?[\C?4;M#*:,M"G)DBG)THG(!F,0'L<@/"/2UN^- MQ($D.!G_* ZH$7 V*"1A8,2;#2(JDK 1;S9*V8M'XBTZVAHY;?
VAX4*@7<,W MA82,C.S^!_'",-(&!=0S/)'8(+S OFDD@/+#A0<;&1^-C)V3JDOE]1-BKSN= M^,4-9&L\Y=2:DBR9DBR=B&PP$HOC2"RL@]XLB)&K5A#*RE4)@,
(DIKYA/P3#8>"/>.!$;^,S5E1N34/0;&RO)KZU MKD(H[)MK#H#"D6^N7RD$*R@9674PZHU[QBZ*)4J^TE:#4!/$]# MTVH %7JFT1
H,-4+@+H*Z9C)O4#&3@VX_*F63"T;\FV(/VC32U4*2=D%6]D M\6=;5.G,FK-'B?)"K/F^!I-/]ZY!;)MY906 (C.P$P"$_*F"K MO2N,35MMD+4"
CQF#DG!EU$R8FTO+;%;6W:K_JG-PFVTK?[BA37 -HA@+S3M M!E#>(C0-MU$T/,DU0\-[N8F=&FKY#R:'*SYZ9!O>L+>',GL=R7VQW6O?2@(V MZ HO3%@"P51%;'H
0BEE,.*"7N=AM]"[5YI'E13H0I46SX7>8;U$R@7O>\"6 M8,HXLXP'4-@LJB F0JP(%#1B/6D5WS$K?BL (!,[3A.-Q "8WA6 $:Y@YKB
M%H*%D3%S4@CETV!$WY)>W1&WNKO/1+%&+&MJG>6[B%?21Z6QJE*+>[M1JB<^ MRGE99HUH?VR?PHXYO"XZ77FO34&_ E!7WC4QE2\,,]>+%(8%H7?
Z;R3=D5X0 M$K<@3(IRKW>:)_05.RFD*J6T_Z[T]Q(5>]I?AY]A)P'JS_/]R/22#8LC;&94F(R:.16 15$4 MC'BEUY+$K27/\TK>Q=E[?@%$G1>:XGD%P"'_0&2
7VR8PR^]D"1N(?ECUN0O M>NK\ZR.K'EGS;]#>23=/)V5+)F5+IV(;CD:O>Y-SM/?HWG77>J]B+D9NP)0?FPNFPF PK[OF?44!".A-Z8^>K%-
MW)N[[WXQ(9/NZT[*EDS*ED[%-AR)7O,3M^8_\[L) 799%^9>S I"T=CF1CA_8RG[IE_H-R8;%F[<;NH;1W91\WV5=_))Z2+9F4+9V* M;3@L?
3U"\;=E'^JL8[YZ!*9D2R9E2Z=B&XY 7^=0=YWS3O:A]M[S@EA%"X * M(V*6O@"*!#XUU&D*P'",O9$]+GIR(,1](N3=[$.G/1HR[=F0:0^'_#].A]"^ M,J+GG]Y-_M0X-
A&')DE#X B<6S%'G"<1%6^IO(!8&'DF=EG?G*>K6+-4WN0 M4*#VX\CAA-+QZ?&PXO?M$3WC^3V^66'@>8)OTL-1Q)[^<#+R8]8\%5)=NH
M5WG7D9HFS>&PX>%&\EU[FNZ12\FK]G++LIPU&J!^WW NWV[T"XY'/I?_!5!+ M P04 " #R06U9%B$ZWT,' !4'P & 'AL+W=O,E_&:3,%@X\# M7_*B,#.!CK^;24?
M;YJ!I]?'V=]8Y\&9%5-*8L_1:XW5Z-TA'*^9OM"?Y"/ MO_#&H<3,E\E"V;_HL;&-1BC;*RVWS6!0L!5E_<(KI0L1,XT?+G7\ &[I162:[1D:H/>P(XK].)CR?:Y)N7:
(P^WM^B%]^_ M1-\C4:+?-W*O6)FKRXD&96;^2=:HN*E5$(^*.7HG2[U1Z"=0DY^/GX!'K5OD MZ-8-"4YXSW>O$8U>(1*1V*%G^?7#:4
.;5>9VOFH9[[W.UXQ+/SS39F<=QZW$H6FK9"TV\2"LD]^S0V M$,I1)K= 9N5=W72@IZ]X:)'0N5OPO!4_\:57?.J K5K43(('(B&3"KM#(3Y M0 Z=]10/32*W7AQU-
(N"BG\U,0QB[1G@GTW [H7:F(AW4BER;'/27UF'E4_H M"79Q4.@-RX\BS;YSISH\5)=.^^*&1A1[#BHFG3P2E'=G4I\MU:!2!+@?8 %E M]82:/.-
&/!DH&4^3OMRA$8ZQ1VZ'5QQDV>+%SU"POJPS.&C.-JQ\X*8F63-1 MH0,K]MR<7\CVYD2 +^9206ZOO '7_.*9-S&.^^X,K7 \]?G3P1.'Z7E[##11
M0F+@2+//GC6/A[^?].4/,813''HD=27$8I4N[QA:8)VQ4B@-:#2X*P5:B\%[@R,)P[%- M?Q6'0[MWKBMQP'$Z*#$<5H2DGN1'.CR2,!Z7MC&'XYGSG53"?3") W4#'KJ,
MHL0GL ,B"0/QO0F>5Z:5<2H;4BON%ST.F[&OGB0=V,B7V\+_W%L1\'=F23^2 M'%8IC3R-(^EX1\'_E3?8W(9^7:<\UV[G3'-1+FVMV^@EK*9&2HGF#+8*/T
MD\W._^]V/G*:C)$V'APOAPV))UYMJG#' EC;LEV0K/BI&DIV I*6%/&*KG6 MCZSB$+4'7DB_? ?E"#EI4QL/7&9IXBG^2$=#$]9A&R-[92M 6WY_U=9SD)#0 MJ
]QEQG%U-,SD(Z&9!Z,D#=M4_@%F4&H?G.$/--LY_U.L+2,&&A44YECG.!X"A7K-YK#U2=K/ MO0XKG^".[#1,]K-UU[S:VL<;3HU#0(]Q@N-
^[>:RH^E)!76NM",Y#4(3#CIT MU6+'"M0HML\,ZL7EJ#!5LGMM$X>>/A1<1M@7FQV':9C# R2LOS+74@=EXW@^ M2"E#,YS,?"O=P9A^J><\MA_Y:?
MA/3%%A+TPE<0!\F;I.=$NRD9QV'VH.L^DL M]G0BM&,Q#;-XZ9/Z"JWX@RA+LP6F-H+,+G.G_B%MR1P/-F!H!=V,3WZ'9!IN M4 /RN6FQ@\+G@S>[=]-7QM
M7XCV[M_@BV7]@K>;IG[?_(Y5L!T*PG<-4T:O9["45?T*M_ZBY&PO=V]R:W-H965T&ULM9U=/+O!V19F.ZF!:HW2\C?W:;;-
MB_)M]C#*=QF+5X>D[69$='T\VL;K9'!S=?CLZ+S3IAGS,MWV^WA$6:VW+,G7::)E[/YZ M\-'X$-%IE7"(^&/-GO)7K[5J*_2]'OU)EA=#_2J1VS#ED6%B,L?/]@MVVPJ
M4MF//X_0P:G-*O'UZQ>Z>QA\.9AO;]"=CVO\BMOW&LO]K'U=E+TKIQYLR8[T: MEAVXC7?KHGS_$B/IQRVZ'Y(V;'4;]CHK)ZTTJX=RFVZWY1QV5Z3+[RJPTQ=\
MV=_([=F,!.&I$7^P9'7)'\#OA[UL^$&O1B2 4 WH.MBY&G/9X!9JZ!=6E+6^ M//B=.$O6R4.N8D5JUN]IV9=FVJBAV)[%M>EX'Q(B.S2 M' E;
(&$1"-8XHJW3$6TIC^_L$+;I+GT\E*9V;=BVI(:'R2T%A=% [73]HZS_=E62A2 MC1WO9^3:;I_E^S@IJD^+1Z:5EX(L.=Q;_90F^US[7)ZGO;X&DZE0V7A?%2)A M-
A+F(&NN8A83X2%B!AX5C0QIB8$ZXDSY%-+I"P" 1K3 &3TQ0P^953@$SV MR@;[RAX)LY$P!PESD3 /"?.1L)"R?G+B_F$V%B,.B4*[]B#%>@(QFEY6IL
M>E+=5*FZ(*^4M635NLKR^09P7EV@O=.2\]SV3%E5HOOJ"PFSD3 '"7.1, \) M\Y&P D+I\)Q3_7#?YS*D(TND+
(!&M(?':2^.QRB$N8C80$2%LZ$LDEY1<\$Y5LF,;G"*0;QA5.&L4QYY33TVJ&@7W0G\US9 M5&/["@Q*LX^TQI_*&/,WD!UHHRZ4YDF&0*:6Q1TU/K31 $H+H;0YE+:
TB(4 MK2GA5R8C [88<42]/J[$U8@N0?8Q2+4>(0D1%B1D,?R*A'K\?6N)I$5A3:)# M3 CMU1Q*6T!I$8K6/+YKBXIQD4?ECNW>:U0_K&A3Z$.-:E :3:4YD!I+I3F
M06D^E!9 ::$AFE6,:D%:)Q/NC!#:[@)*BU"TIMAKQXK1V;)R7N!0SPJ49D-I M#I3F0FD>E.9#:0&4%AJBEZ04.*]M*LP"4Z*/^>L]2=C0,B=C[BPCDL21B:G3
MENN^VL!BJ!TL+44UW"=G-(=T/-Q":3:4YD!I+I3F06D^E!9 :>&1UG" RFLJ MU-<#I44H6E/KM;7'4'M[7M74_J&FGV@-!M*&SP:X^2L*%%IM3D2ZH81^C4FK:4U-
K^8YSQ__2Y#R.Z+ CA;\.< MC['57>HM":CY!DKSH#0?2@N@M!!*FT-I"R@M0M&:@JW-.H;:K:/RO*I3>]=! MJ/$&2G.@-!=*\Z T'TH+H+30$/TW_#JB<=9"ZL*:C:AV/\
M0B..FMU;<5 K#I3F0&DNE.9!:3Z4%D!IH='5D0-M=@&E12A:4_"U*\< VW+4 MO-XBAQISH#0'2G.A-]*\Z&T $H+C0[^'*.304<2Q3MTI* VBPZI+3KD,HN.
M3%]$XAOAKRL[Q-CJ+O75 I3F0FD>E.9#:0&4%D)IZ>0SH8%HAH6Y(9%B1A4L." M)$YA6""U,8AT,P8I=JJ2:PYJ$H+2;"C-@=)<*,V#TGPH+8#20B(:=MJ**K+=
M!906H6A-L=?N)-+-G=1)X%!'$I1F0VD.E.9":1Z4YD-I 906'FEGBJIH6RJ+ MZH3R154,&UJ4FOQ^)9(X,IVV+=B0VAE$U,Z@7K>61-O$C+^S=#;$5G>HMR*@
M'AXHS8/2?"@M@-)"*&T.I2V@M A%:\JU=A@1M<-(95A0I_8N@] -@J T!TIS MH30/2O.AM !*"X\TE6&!B 8VWK @"1F.)_S"RKFHIIQJ_P_YI;OUG#,TJ%OO
MK4BHA0A*DHN%"N"0]&V*K.]1;!E#?#Y3F06D^E!9 :2&4-H?2%E!:A*(U M'S!0FY.HVIS4P>M@RJ2KQO:MBU":#:4Y4)H+I7E0F@^E!5!:2$73FZ&;YGAL
M<>5@#FUW :5%*%I3[+6QB78S-G42.-3,!*794)H#I;E0F@>E^5!: *6%5+(? ME; L0T7'TY0077BTB!@VM$R=WT$NDL21*9FUG /3VE-$+]KQZ/7_O"W7'-1?
M!*794)H#I;E0F@>E^5!: *6%5+KCD;2H0G<\@M(B%*TI]E?/Z.J\X]%Y@6.? MTH5]3!?V.5W8!W5AG]2%?507]EE=V(=U==GQB,IV/"(Z[W60A%5%55CLD<25
M195.6HIJ[2FB:D]1GQM+5/1;<,.Y/1]BJSO46QQ%0]P^4YD%I/I060&DAE#:' MTA906H2B->5:6Y/HY0\D4Z?V+H/038J@- =*3T?./
M)I.$\!MZ1^J8II1JVQ#%;4Q$15N'4/G.AMCJ#O46 =3P Z5Y4)H/I0506@BE MS:&T!906H6A-N=:V)*JV)5V\I +U&T%I-I3F0&DNE.9!:3Z4%D!I(94\RJOE
M[@_4<@2E12A:4"RUY8BJ+4>]EE2@7B(HS8;2'"C-A=(*,V'T@(H+:2BETAR M]T<,DBZIB&'R)14Q3K:D,LH?&2OLN(AOKG;Q XOB[&&=Y-J&W9=Y^OM).2ME
MZX?'TYLBW5T/C('V+2V*='MX^V"94V?.G(M-\NE4,%SU53ARJX_<.O/"\'+;>7C?UJW M9R<#RAL?[+(5A@5+;=*ONFMY^!6!62LPBW8G1='*-RJHTV-GU^3D--
#D(;H: MI6&<-A*4Z^"PJR$73C_;P#2E/?JL0N.8[)R^N(4R^H=*K)F"OM3LXLH?CP-T MBN0X;_'/$_[L$?P_Z),UH?3TUA1X%EG\/GL2T/QG2;#([M>)OOR=@/^+M/T&
IV#IG3;*Y%I5=!U48"1>V.EO@CO8#2J-] M7EDOT?[[*]\%.J]L?OO/+E^?M&:WK]-#NC$5>W!:,N4(OJBP6+BU]DS:%#J' M+7XH-EL95=;**!8*&)=2FN.
Y*5Y08BXJ%:H V@&@W,PA(;SJ...7L@&CP""03!7M+0=37+7I*Y8GOT$-"BC^(MR)Q5!<&81223[[2/_@DX0N@6LGC"_>@>8-?HYO(K9CJN8D(L&>&"D,%,D6R(MH
44.)U%MD#;/*P5XEA#0N9:\LIPB+-PB*Z^TCEO80PE/D63AP?O4GO6/[BX MAY0J$-E*;=@!RF\\DE(H%P9TS/9AG%1SS$,_;/D,O'#1^CZD(_K2N,<#KDU> M-
<56CK#+2QS17HAJM:;8+HW>DSW#56LR7MJYC:+P' MAPK5!9N+E?;6)?Q;;?UMZT@L\PA:L)SH[H&R-K8?W_D+9S6R$1Y%B7P,K7N+)XT2 N9&UO.4S-
M5!*OS=0'R2@VX("!*##:#.[34G;GVBT?IOW1+Z3P$9APQ7_E[M-.6._3^2@J M0JV@MZ#CN(T\(^.[/J,::&N[GL7-)26YW!W)]I<,$EUP1>I-7-$./E6;KBT]
MVF,3!PVFA(O$K4M0NR&[-N+=5A^GLZJ2-OZ^LIG,C:ZH>AAZS^B(^F&;_OW9 M;Z]GL\E1$HZ+Z='SX0YSZ)Q*=0]7%QK97;B75Q]; 7N,<61*Y[+U96NN_+L MT-
X@3]:)HY_16JD.:D1_ZN\-' ^I@=Q/2QFG.HI^-''0N@([;2F<8=V8F+QH M^Z9 !GBZJ67BWO-P?=-IP=0>X3XV/:#IB^'V_0(I?&/:41&949E,%3#Q%NL@
MH_,,#4">9!A;4=FPE 9B8-NI#WGX=]UDP=8ZAYX7=# AJ.\>GY,U3&>@BFM0 ME2'^W05Q*%G#3&@8O'/[T8UWG+E&,GCZ*KZ"8S\?&\7["KTB8Y'%&_R$UJB1
MT(I+48V\XO8^XU-:ZS;9MJ\0>>MZ[%.\4E4C5,L%1*TPN%,_JU-YH 1)H>@+ MX4>.%)P%FJM/RDI/EZJG@.TZ<'K]IM8K 8I<<&?/.@F$'YV4%KJ&65
TG\:S49J<_[A)I2-Y0-ONA/DUSKC5$+ M8\K(J#!.A%V&U08Q&=;,M2U]< T#BO@+D$%-QO3W+_6#24VQ,$[-)NR9LX2N M?]0N7:NI7)HGZJ9V-E?
3<_DM,OP59FV9YDUF.B4V=!%*O04F$*I.Z-S&V"2 M1'THTY'29:;JQJGM&IJ#.;1YXTRB;N\^J%M=ZDPGO.O. M+ DJ1[0 YP;CHJH!A+DIQO.RX'3I=51*KTN36P
6"P)MIIU@6 ;R7GPDU8O< MC-2M<4&3S@N1IZ?B3)IK[^%YH .-@PZE(O[:. >5J-HX6V6*0ZT,?("H%1< MSJP=9#'Q/W(@%VT)@6P1MX,?9U19!34=*> !=
(=_&S&H&),^U?@B4?=F1;: M?NK*<12_%S5-E73RW&_:O"C=XW)6>L:^Y?FW0$C.KN[/3S[BDU:%49]U@_0 M?CSV8MZ>='6<[!40@
MY0$/>0/7TFY%;E[7KM+INH5=0;.6C!=090QB^7>-P1DNBSBB;%#FH3;DYN = M065(GR38!JC*_^<'/IX[+R3F*.3"F(OMU\-94PY=9>JT:Z4F&+&!C'3:9=N MR
[_KU!=F;L)_8[!>\2A0;(*06ZL;N5KX&LI#[B;D"^\F9 =U=Q50G.8T(B M.P*8R#"*85%R?:>,/>T)YT_]FPT-AN%!8'3!6\-:!PK$005"T.6\SEM"O='2 M!C
BSMWB6X=XB%N+5$8HWR(6SAG>9C?K' ^.2VG)BXY0G(,^N"HL:6=54=88 M.G*#+"YX0G86P.G=A_2-TPJC?4,EAMYWMUT-A:&#/G4TR&T>TC4YA&0TTN32 M.$?
FZU@36].EELE= Z[!!!3YJ);HG])=W*:(<%\1\H)PT5+BK6C^R\XETV-I> M@%CA$9E(4X&10:NP%REF#3\@WUZ&5B^V,%U!J2F0^WWDW.Q()FPI\X>U=>%1 M(5I,
(%>3[#SDOC.<'VC9>Q-8]J9')VXR-J!U#9HL M2D6T")4>+T'D. YG1AD?*Q5V M.=K7V2.),<878Z6$@$,XG!K2F3%N:.*$6(>/>LF9V$OI84,WR =A-+ARK@*5

M$$ET0V]VN)$N4>O:X:[@T^VO.7%:#!D:\A+Z._ MEQ,S WQ+N=&A,N$9&8ZEC<@1J>L)I!+W;4+RZ*GJKGE(=1V !)*0K?]*#!"E M1)%G*KL$FP4ZTR3",0 2W4#-P0*
6*-M1.JE/-<+S!'-A7/5!$[/.'C4EG.# MNAWG CW]#81(NCX!YY3 [I2(0"2)C@[J1<-%% N"Z1_8F^^)U84=W3V.<)HHN.I4UFKZ.RU)"&7*>=_"N.2+419]3
MA]C1QED+]Q*O]VX<6=:QJ=DW%@9(Q;A&251:MA?J8CS!Y]7E7-W$U@*< V$ MG%R>HY&^5%]:F_K.80\[Z\N)^DZ]G$XO\6_W:$,=\.#02Y!^H2;)^&*NSJC;
M0KB1"\6X\(&UK.4 D*="8"G%)-1#QG+48_!SL^=0M)W'AE5>FP!Z[!!/G=5 MM#\HB/JZT]LNZ7HP.$W&T['\Y^I+Y7[^LJ6KY#2$<">V)^!_?%8RU0ZD M>*%FR?
ALSGO/SB_4>6S\"/3$?5%+LH?%/F?)(4UH\BI"IAB&ATF'IP+!<*- M*$" F+:F7)&(5\'WK(O-W-->\OY6S@WT)^K*(?4"XI@P2Z]#! CJAQ5>N
M)W3;KPDN>%N@_7*#$HMZFJ@BVM"W8\N&,]M :=S%]#SZ-B7&G@S'D-%::HHT M.VH-+PK/V#DX7TGZ@@KL@3B5-GM?06XH:$X!)#4-:%/O.&*$Y>J;,YHN=>RT
M?FNR55ODEH9"CX:BU)RUE0L'>T^$HMMLI M5YR2F4S2;5$S%3$&";+EYQBD5JK]T%R4#4,5 V!/U^_6%\+7D[U/E_;=(O>. MPSL[Y$?
A'PKQ$]1D_2>E=WL/:HC3HJT[$)<' <-S!8J-*OB")TR CF>R$0 MI_W220RIR>JJ#EU-'F%UYX8<,QRY@&! !)+\&W(%&ESQ_(F' >R_ \B=)Y, M)U?)=#[G^Q?)[&J2G)]-
*#R.)>B])-_=2/X/Q)DEL_-9"^B!%FT!G&ZFS93>3]\(E$;&[U ^,GDJ/A(AN; M(A ^(DRY%,GL$J?)[;[1E;TR7>S@@Q5#8T0KX_RV? ;0]&RX@3=CLZ[T8TI M-
2N:2.=Z*_N)[89+6;KL!%@^FP)4"(6&[>)'$BJPJRGX<0WQ+%_ !S2D:7D+HMB:@ ME?MGDTG10J-LE&+&]MM:U3I.J] <&1<^J0ED7M'#L".!#ZT/QJSH_I<-]78;
MTM]D+-E\[S'706>11R4%22,_6?;FX^P9 HJ2CF!JD'2:;07\V@T>2$,NPB M>3(&FZ4ASG7)'0@LB^[!T#/>1.D6>8,\5.9/Y$ET\K$]H?8 MB6,7612G(:AZ&M=FH-
ZE8\Y"#]BXG>E?KY"(_*\Y]^X\8!Q(LS-82Y[K?Y(! MG6[9SM0H:]$BCD\.)/^4+9D=4>*A+4,=\Z,#,-W-ZJD^TCQQW-TT&'XDN^(S M"+\2(* 4#Q5'D;;\'(>?"') #7V)
[=IMOBKQ'*<4K1CH2(V4>95SQI&5;# MN)5C#@1@YR&BV1B,PJ8DU9BS6Q^X.50Z"5ZU(W(:50_JI9,@0! MB-Z;A6L([R[YRK2_,.D>W?:7+F31TTMGZF7[>'?6/?
%%RS6;(7NA.7MQ/IJ/ M&9W:Z>' *5N;/Y)*]M2R&KHRXR>< R\PL?4?#,Y]G"SV22DZP;???$XG%]_[M/S^%,<3M, L!U/(\PT1-
L/QV,=WN7XC*!W=@85O*_<(6!0=>.HA.<) M9?NV0"P20-H]#7U$/1U"4M[QQ!_LUSF-:8;C<9IYD0"BW49>Y: W@>+X_8#&
M^3V7I^E*+';T1OR<7(W0F']9VYSJ9>3QW)K-H.Λ:-P*FV_06D:YY9$+&@B: MF.[,:ZB?]?9!G1_PKIMFU?C0_:9$UZ^*%T=0]#)0&3$YZV].VYMPO$.OG)P.
MWA@JB%MZ+XJ#J@SR\E!WM7OUZD;>..J7RWM;'_G)FD=/M<36\>CB[$0Y>1=* M?H2JYO>/%E4(5<%?UT;#H6D![B\KE.7Q!QW0O9!V_5]02P,$% @ \D%M
M65R4AV4] P /0< !@ !X;"]W;W)KWA< ^*3-NZRI(GR4FW7S]2=MP, M:/-V+S8ED1_DB(UWUGWX&O$ (^--GZ1U*&TEVGJ98V-*>V14,GI76-"+1T M5>I;AZ*
(1HU.\RP[3QNA3+*I%=GB<@.Q]L,Q@3@T:9_B\>ASP< M&%QD+QCD@T$>>?>.(LMW(HCEW-D=.-8F-!9BJ-&:R"G#15D'1Z>*[,+RDPT(
M4_@#;H1R\%7H#N$6A>\<4NK#/ WDA%53.0"N>L#\!< _X=::4'MX;PHL?K=/ MB=S(,-\S7.5' =?8GL(T.X$\RV='*9CQ-.(-ST2L8=@X4898:02&M9!A!BN M?
R[>'F[V/!PWS:5OA<1%0EWAT6TQ6;Y^-3G/WAXA.QO)SHZA+P^J\DYYJ2T7 MQL,_]_@88*6M?/CW.-C52M8@*!>=L1NNH]AH!&$*TMA: MO:5D"4-SBN\)_-
<5513XG(WVX%B,'%]DN8NC@C3%EMA4;.P#'TK1JL"Y)] G M9Z]?>23-V\]T A&*D)4+;O =7NJ5XLNCFC.45C_) :>;JFH[!P5=']L9 M=AL+6=
(XAL861)7L(B_5M)2_&!9YJ*PM=DKK_S]3S_5)>C#2&G15'-P>8@C] M=!MWQ[?AJA^)3^K]PW(K7,7T-99DFIV^.4O]<.Z7P3;Q@&YL8'&;11K>M_0
ML0*=EY9&QK!@!^.+N?P%4$L#!!0 (/)!;5FNF!=+5PD /86 9 M>&PO=V]R:W-H965TG MNZOL'KN2!R]E>9*'U#Q)"1BFB(8 &Q9^?HY]P(@*;7)"W"7<[<#WNZ, M?
72%4EY\WY:5NQL4WM=OQF.7%6HKW%IP?C^]M: M;M12^?_47RSNQJV47&]5Y;2IA%7KN\';Z9MW"UK/"W[7:N=ZUX(\61GS2#>_
MY7>#"1FD2I5YDB#Q]Z0>5%F2()CQ5Y0Y:%72QOYUDOZ!?8+0 MVW]^<&&6=PP8[N#(K;RW]++^UMK=L+2:DBC"W:5=\,X75%0EM[BK<8^?__)
M>"46XEQ\54^J:A3^,[.I-$%V. ;00.O&693V+DB;_4#:C?AH*E\X\;[*57ZX M?PS+6O-FR;QWLQ<%+E4]$O/)4,PFL\4+\N:MNW.6-W_!72>\$1]T):M,RU(L MO?
0*:>;=*7^#N,5I<50Q;UPM,W4W0$DX99_4X/[GGZ:7DU]>,';1&KMX2?I] M"LG:FJUX + 6.8S\\(5XX,Q05OSY37WWXEUILL?_GK+_90V?/G][+Q9OQ+="
M0<&VEM5>R+HN-4!ZNWP0EY-+X0NKE*BP4R :@&H%M2DD]#,_^\9+8N@/;C[1 MMN?79YP?XMGOV:&&?WQW]DI7,-0T3E:Y>]V9UC/R5VGSG;1*_$M<#&>+*?
X7 MP^O%%?ZGB^%BB:OA%#KFP\GU[.RS+V!XNV@*]1?T.U]@ MP?7T&MNNH"K\92@:=G-<#:9BLOAU6PJ9A=8/1?3:TB=Q86MAP"AVQ7<6\SH M8CJ\N+S&Q?
P&GM,38'YV+O<.J(HBW=N8@MKADAO+WT!CHRIEX>M>-#6< M=86NJ8"$62,(2M36Y TRU=C8P>"KS#($#"6GT#,Q47);<:+N+"9V P^DM;+:
MA&H,B4[R6B$(LB:4*_(+-[M"9V&)DZ4B]:WA,)B?&SROE>7I18GQP5P.K6V(9KQAMS MYDCB2#S+]:59^Y!/$"A<>"Q>B:642_%:E+BK7 +B].+HNVL3B7N92VN#"/*/
MG,U5B0EM]UUHVX5P-ZK+!B C4-:IAD' 3K2*"N M>*G-V0%&@2;%#;HBM<0+<8%$ZCSD)(X&MS+ZXP8$K73/E_@"*9R"0LW#, M946E,[2*'@K.5)4JV?
(6>M+;%AORO5DA20MC/! ='1A@UFNNVQJ(\$ MB6Q3Z>>?KF?3JU^2#B>N!&;6CT!'AE I8;L SPJ0(DZI2 M.XDHIWKO&MM7+N0UFW$2U&'.-
%:"QJ+'.FBJ[U7JD^TN[;NB< >GG!*7.Y8[H3AAEA_?$='L,$I=M72I6$7MS7ZT[M,KBS@K!/O0T=&+Q8V30$$<*UWC3V:()%3FH;ZGG50A?N,5GTIHHCM"[-
OE<] M](:R*WK*;;5+<<"[@F];GD"'F*&!_\G9\P&"M=IH)(/I\$^MO1P#@_Y9F-, M'C#N#Q@NWW3>@;HA$QR%;M)G@$-1&8\,W8LC.MU2D0-@T"!-H*GNI84A\H?K
MV5FD/AWQ:$3J[W"'ZAQCD'*$*B&,!VH SXNI1U!"J^K*H\NHMBSX)9ZQUI) MW]C0.*)I;8?(#+!OJP52%>A3?DBEZ+7)LL;&W#GJC/^$WI_B*^XI,]U=4[>
MOFZIR3'S(5M@!YI=<"C.=81-*>\BX3JB&QHB@L4(!1(*XD%%]TJ_)G.W)GPEHE2$U\Y8XMX@9=FCW(1L MQHQ$L?]]<"!96^F\A:L-4U\T:=>?)EL#
(H"Q(1^5>2+^;45=[!TSF)!.<2B\ MTC C%:W,L19=CR3H"@Y@,C.72"_(=QB;UN?:U:7<.Q)DN!9,XW-#?"C9!JO, MKB+"8-,)H PU>J MD.6:,H0T;3DJ+9V"23WMW#
(L'>%#K73>LNHN+W/#M0\C+4@63<4]CX%M+_[= M+-QAB,J,"!D*\KE)G?H>'X(4.(?0Y9*1#TJ!@E3IGD=W7+Q+YN:.W,066[2GW8\O#WG^O29(;G?K& M-
>Y]BP2H& _[B2M' X2)\EFR?MA]UWX9OF=WR\$48&C$;LAWY@V<=AV$&QZ5BH++F2W*3[]:/DU&N M-!=9DOD>'TF)FFZ4?C 5HH5M+:29A96US22*3%YAS5
M=1O1?-JP-2[1_FCN-:VBGJ7@-4K#E02-Y2S\)PL,F?O#7YRW)A7U^8J[>$:.+U?"^!$VG>TH"R%OC57U#DP*:BZ[+]ON\O * MWRB*, M8 #+MFD$4KHM$W#!3
575#!86F;]+ES+[@A0+J>1)=>.(,IW;A:=F^0--Q_A M1DE;&?@B"RSV\1%)[G4G+[H7R5'")3:GD,8GD,1)=H0O[?.0>K[T2!X,6 57 M7#*9 _#849C,AP&]YJZD[;/P&0!^-
CRQA_5P["!@P:^[0Q4 M.6@- C,&R4:M++4OLJ-+W3#* M]M133T"M:=(A79RY,N3FC6C-G+;]5!5](0G47SLOR6>PI-H'_A0TC)/'5CLO MMD*@=!5.,M)
<"TM4O$L\7],O=*3-$Z#.[)A/OT^)!='EB4TCL9CPN2J1K!L MB^:$XG?@;.R&N_>?< W#"]YM*0 MJI*@\>G9* 3=-=5N857C&]E*66J+?
EK1.X3:&=#_4M$EWBV<@_YEF_\#4$L# M!!0 (/)!;5F85L8JT 0)(* 9 >&PO=V]R:W-H965T=SN>6-]@R M>ZP[5'12:],R1UNSGMO.(*N"4"OG69*4\Y8)-5N=!=]-
69WIWDFA\,: [=N6 MF>TE2KTYGZ6S'>&36#?.$^:KLXZM\1;=Y^[&T&X^H52B166%5F"P/I]=I*>7 MA>#RNI0W_83/P+A8S MX+UUNAV%R8)6J.'+'LX8\B2&
M+,F*5_#R*0!YP,M?"8 %I^&=4$QQP23.N:0"L_90.X.<,5X.1^'3FW\)[/ MZ))8- \X6_WR4UHFO[UB;#$96[R&OMKE 9BJ?LP8O!662VU[@_#/'3XZN)2: M?
_GWD!>OZ[G^\^YW*$\/J-BCL('"-=U0Z["78-K$&HMZ:K[LF$.*%T4RWLT M4\[@+?*1D@9*?AH]Y]IGB(*(YXK>&VTMA/_1%3-FZU5<<-ZWO61>_R%B=-'J
M7CF@CW'B&PNMX MND/>*"WU>@L=2?IV!S]#&9\D"7VS>)DGS_;98A'=](8W MU!*]D(*'ZC'=;2SNG8;1EDHXZ)(H8C3? F+.%L6D,=%LH@HBF@4DW)[2&K2
M_R9.LQ/(LYR DF4"1]%5Z @4&H,RV&TT5E(_@D34A1DI6[31XGBR*Z,ZRB M-DXM/MCH_!84:ZGFTS@K$U@FQ;@JRR2ZUNJ(Z[9#Z@I']$-.9\LH7\1ED4":
MD3TIY.1#6<)>9)%^_%G^S$>F0>N:WI=?&>&!R9[](6RX_6%)'ZH*0IP'B_2 M$[\@I\H,J 6'XG*-03Q45;Y$0%$=OW@X79YI83#<4;KH 1L?.5*%C67KX28&P]-
K=_TZ:E0AU'%,95%3=9AL*U9!ZV*8,Y[8AVGM(S-K05F16)-H&PO=V]R:W-H965T?7[[$3*-T%M!(BOISO M\[G;DXU43WJ-:.."U+(2^]-;&5!=!H-
,UEDQW986"=G*I2F9HJE:!KA2RS('* M(HC#9EC(S:47>=N%1[Y:&[L03"<5 M6^$(E"6;6E][(M@POS5A?F46Y^P]:>ON5+9:'=/VP:V23T(*VUD64+)@U*+IHO>VW]L
<8'0/$ M+2!V>C<'.2UOF&'3B9(;4%::V.S F>K0I!P7-BASHVB7$\Y,?TB#,(1SN,&E MF02&*.U&D+;P60./C\#'<"^%66OX)C+,/N(#4F6G3[S59Q:?))QCU84D]"$.
MX]X)OF1G7^+XDA/V:3 2;KE@(N6L@+EA!BFOC#YD;T/7.TQG2^1"5RS%2X[J M0*-Z06_ZY5,T"+^>4+:W4[9WBGUJ8P W7*>%U+5"^&N!KP9FA4R?_CZDZTFV
MP[H.+URD@1F!::^Y:P)5"=\E$Q 'T=!B8SOJVU&?H,02AB&,DL1/DAZ, MX'/GFOPB"YZQ_T70]Z/>$$;CD1\-^D1'! MI*.'.=]3: MQB1'199"WJ0I&9Y*&XYX0)+^(!Y]
(!+4K8EF2"=$B=^/QBW-=4TD%(=**]?O M.23^8!RVV$**U;FQ)KRSG&UYSF#LC^(Q_"XH;F\0)TT)^ONS(6&D.2G2@P5E
MC]J%+VW"EV_#Q])4U521?!MZ1C_("TD.)G%E$P&?:]*6:M8F8D3Y)SAEZVUM M6TR3O;3W;7:WN+FRF<.IN+?X>Z967'2^%.8K1%V*)4E&$-O1Y\Z73Z-1V-_; ML-]E;
<")Q_NK<;>_CX@/(I+]U>3C&?_:LVS.,YCGZ"ZB=P\XF\D-'^O,^3+G MB@06>W7*15J[1#E+PH$MUNQ8YI@U<6[H"$A9Q2G^_!=),9%1=%*IK"\9E3OY
M6%%4Q7G:Y@[3&@F^X6;-1=LCR/-"$^"]&F@R8X6K];F]?'3W> XS98O1SEEI M$ -7< 3. ?A:67J0+]@T)5JM6B_93"7)78>I4'&9^9 ,/KAES<@C;6&1UO3Z
MT(9,M6K(C@^'6G^P=R>7J%;NY:')([4P MS?6\6]T];JZ:._U=O'D9-4FMH<"_)-_P%02P,$% @ \D%M6?5@LVLP @ XP0 !D M !X;"]W;W)K&UL?
53+;MLP$/R5!0OTU$:R[#SJ MV@+B/- >DAJQVQZ*'FAI;1'F0R77)XDK*E3O=>5MSAC9$_14G5E%TQ*''=Y*>S/X+MG[. U]A
MI(MOV#>YYR,&QH')PITLL_\X)3YYG!H MGY'E[]\-+M+//6)'G=A1'WO>>SEP*UPAC=M9A%]+?"&825-L?Y\RT;_-X[?E M'5R-85EAJ(>:ZU<0#K0A_YRRD1P5GD*
[B>WEH# [34T-=K=:U\WA?LOO6G_ M!VXW0CN0N/;0].SRG(%M6JH)R-2QC%>&?%/$8>7_0FA#@E]?&W^C;1 VZ/YK M^5]02P,$% @ \D%M66I:;=S" @ \@4 !D
!X;"]W;W)K&UL?53;;MLP#/T5P@.*#>ABQTF[M$T,-+U@!=8+FFY]&/:@ MV$PL5)8\B6Z2OQ]ENVX&I'F((XGDX2$EGO'*V!>7(Q*L"Z7=),B)RM,P=&F. MA7
]4Z)FR\+80A!O[3)TI461U4&%"N,H.@X+(760C.NS!YN,345*:GRPX*JB M$'8S1656DZ ?O!T\RF5._B!,QJ58X@SI9_E@>1=V*)DL4#MI-%A<3(+S_NET
MZ/UKAU\25VYK#;Z2N3$O?G.338+($T*%*7D$P7^O>(%*>2"F\;?%#+J4/G![M_89^7=?.M\FT0URTM!(AE;LP+KO1G-+^I2ZV@F M)[6_E!E9MDJ.H^3.$,()?
(4;G9H"X4FLT8U#8FCO$*8MS+2!B+.8%;HREW M<*4SS/Z/#YE2QRM^XS6-]P+.L.S!(#J$.(J'>_ &79V#&F^PITX'9.!::]%3 M*13,2!#R^Z*=]39PP]UP?E1.72E2G
0\"P[M*P;)P:?^<72VA^RP(SO\NW^Z@I-3N*^L?[5H+69 G$$XA^1 M<(;22IY,J38\;HJ;D_F&:5:&!69HN65"9^!\VX!5P0J2>@G,SD$JK-VP1*R$ MS1QV/O@TBN/H[.
[^AZN7_;,O/7A&R,4K\OS/&4.3OP/O 90+JO,K64B?56JH M'$L"S#=P\W@!LW:$!Z.XYS\\ !O@H>1(Y)]%9)>2+W..MGLTAQ]9!CW0W)P= M(;7U<)?A$M/VI-
]B[+KF<&L."[3+6FVX.:;2U(QD=]H)VGDSQ^_NC1K>"KN4 MVH'"!8=&O6^L'[91F&9#IJRG>FZ(-:)>YBS*:+T#VQ>&7WR[\0DZF4_^ 5!+ M P04 "
#R06U90\XXJW@" "5!0 &0 'AL+W=O&7 MQ,9MV> K61KSX)WOQ2Q*O"!4F)-G$/Q[PC-4RA.QC,>..^JW],!M^Y7],M3. MM2R%PS.C[F5!Y2PZB:# E=@HNC7--^SJ.?
1\N5$N?*%I[45!Y+DAD4VL:L#Z;V;P12@UH%B>UOY0%65Z5 MC*/LVA#",('/<"^L%9K<-";F]:MQWG',6X[T'8XO<&4TE0XN=('%O_B8]?2B MTE=1\W0OX0+K Q@E
TB3=+R';]07.0I\HSU%.B #EU(+G4NA8$&"D!_7[GI; MNO%N.M\G$U>+'&<1-X)#^X11]O'#\"CYND?LN!<[WL>>73QN)+W [SM\)I@K MDS_\V25Q+\ENB=
<_[B[XKB=P5R*9=9!@BH_]*&L"NRXBW6J5"NPX#P4$HM>V:/MK/ MG-.VU=[2VX%U)>R:#P,4KAB:'!P?1F#;(= Z9.K0>$M#W,;!+'ENHO4)O+XR
M_"X[QX_03^+L+U!+ P04 " #R06U93#M',ZZS* 8_BSS'+&-%Y,:?I4ZO-LF"A^M*^T>'G; LA,%SE7U)EW9SY@T]6.)*[#)[K?8_ M8XFGQ_H2E1GW'_8%;[?G0;
(S5N6E,'F0I[+XBH# C0-+=I@[2$J=LT)G](;.$7Q2TFX,7,@E+I_+!^1?[614.3F+CBJ\ MP:T/<=B"*(RZ1_3%-
>C8Z8N/@#9@%?Q,I9!)*C)"+RQ2L5G3A+=0UVU6QWUS M:K8BP3./&L.@OD=O\NTWG7[XXQ%GN[6SW6/:)S<;H;$][%M8ODD]!V],?\#H(,X;L64T-"/.?
TQEP25!OTUGS3E\0VTC0WS M*A2O%R^!5]_7(+]*H%<"@RF_A:E]?!:4 OU[*#.1,=H6?, $70KBCKN>VA6F3%4:\&&;ZI+AN[@U'(7P/?0& M1:^VG]R@]\&6?I2/Q
L_RHYS[??"B=L-PKZ*LRCCJNN22PYJ*^.JH5375R(> MU Y=CST_[L,C"FU &+[$&ORZR+>9>D1*X5[HI7GVZB8'KRYCIS6[DJBU3/^B M!2R?9_ MCD;M-
$@R5*&"F2)#S/J!*B.Q2IO6.X&>A%_!V@B7TJ$/#L:M'/7:#96& .^D M+2:OFEK/K=-B7'MB+X9>NB?6*4'-<$6BH3^@,5$7@V2QL6KKAK>%LC0*NN6&
M9F_4S$#G*T6S3+EA_4T/_D;4$L#!!0 (/)!;5GDP:-#O@(-D& 9 M >&PO=V]R:W-H965T&NRT%8&1>J#RB*,HV@4ED*J M8#;QMELSF^@U%5+AK0&
[+DMA7N98Z.TTZ <[PYW,%= MV**DLD1EI59@<#4-SOKC^=#Y>X<'B5N[MP:7R5+K)[?YGDZ#R G" A-R"()? M&SS'HG! +.-/@QFTE"YP?[U#O_*YT[C -
(UI9TV02S@E*J^BV>FSKL!9Q&[P3$34#L===$7N6% M(#&;&+T%X[P9S2U\JCZ:Q4GE/LJ"#)]*CJ/9C2:$?@R?8"$S)5$#JE0;.PF)R5Q(F#3 \QHX?@?
X"UQK1;F%2Y5B^C8^9)&MTGBG=!X?!%Q@ MU8-!= QQ% \/X W:S <>;W @'1;/!8/;Q0W\4?3T@=MB*'1Y"Y^0SIPONL-*&I,K@0MJDT'9M$'[= MXS/!O-
#)T^\NX0>ANX7?_+B_Y&LQ[KX5\(B0BQ0H-XC-+75FR@5QGR5ZK0A3 MX)$!_='1,?1/^"%4RHA'H%<[%\M=G:#LU6O.G<3=?(KKWD77;1^\J7S3 MA?L*-
M[4Q1^//#]/8$NZZN^`>N.$:9'ZH6O 4]>1IK>W< M/JO'U:M[/?2OA3 $P]2.L-Z,<^'RE MN8V;C2-H_V:SOU!+ P04 " #R06U9U)-@YAT# #/"@ &0 'AL+W=O
M5(FIX+7*N MADZJ]>+4=5648L%42RR0TY]$R()I,N7<50N)+"Y!1>X&GM=U"Y9Q9S0HU^[D M:""6.L\XWDE0RZ)@\NT,<[$:.KZS69AF\U2;!7%YS.O66!K@]W[!?
EMI)RXPIG(C\5Q;K=.CT'(@Q8UWG80M /,V 8 T(_@'TO#V < T(2Z%5 M9*6L]A"N!9(QQ WYBQ_)>4U?*"C;RS MP$IXCXL6A-X1!%[0;HKG8/A..&&=[;#D"]^?;?
A./G"EL6C,=\77;N8S5_Q4 M+5B$0X?NL$+Y@L[HRR>_ZWUM$ON?R':DMVOI;1O[Z)IIE!G+X0%EH4 D34<. M'A_P5<-9+J*GWTWIL.[QT738 S8E@4X+ILL%XR28H
MS4D%.BCD/B-[*E8_;!B/8+/'>_(\SQCA2VX8))31 JF]##2:[8'I%.)"-R6XG?JXG>LN:QS>.SOE'L<"XHFAL?+G,T;"V[G35BN ML*FT5MB!)
[U;B^T>)-8<_(PSNUX[]5Z]5MB!>D]JO2?6H&X$/SZ\P';NO8*M ML ,%]VK!O8,%OZO(=OJ]FJVPCVIVMWJ& N6\;*441&+)==4^U*MUMS8NFQ3W MKWO5ZETS.
<^X@AP3@GJM$[I]LFJ?*D.+1=F!S(2F?J: M?"[RKTYV7I?O3H]=>E6%=)-3*5*_+(VMI >7^WFU%56R8PW%?GI?#H]/RVD
M+D^N7_S]_;ZM:E]KDOUW@I7%X6T#W]5;O9O3F8GS8,[O=EZ>G!Z_;J2&W6O M_&_5>XMOIRV53!>J=-J4PJKUFY.;V:NWLR5MX!7_U&KO>I\%B;(RYA-]>9>]
M.9D21RI7J2<2$O_MU*W*WT1*2U\Z:(F\%!H7>6_RJL<]?W^M-J=FURG6CGQHOGT[>M3C_-HUVD:;;\-M.=':%^)GTWIMTY\ M7V8J.]Q_"CY;9N<-
LV_GHP3O5341BVDBYM/YHA5^P?061^@-"?SOFY7S M%L[RGR&! [WE,#V*H%>NDJEZYB;]-,C^Z '#[,\FXL-6(7I24U2R?"!EU:6L M,^U5)FX-3%NZ\,F!ATS2XQ]T*SQ
%'LGMG*GQ$JI4H!Z)2W6Z9() MVPRK%3S?;X7'8;J$"6H.6R>\$11_8C:E?_\2WZE4%2MEQ6+&CK!(Z/G/TJ9; M,0^/EHFXJ:S.Q?P\? \R/(=97:9YG2EF1P9]L^YO
7V$(^).R5Q[>$PBWI7I M1,@R$Z:V8K\U>?X@S+X$:5>OG,ZTM.19-WE>6Y6(V[MWXE:6,I,)[[I3:*H M"2W N5[9]&K 34Z*<;P,3EDZ&972Z5+E&K#
@D";:2L8EH$\ME85/$.NM1P:,PGXA=(\]F$?[O@D\$?Z:^87B3B7FV(&9BX,I:9?/'!5#H5\\MIMZKW MI?/NV5GCW8\?
+=L#)G1V^W/_["OV2E,H\4%^)A@/QUXLFY.NCI.]FHP9Y[PU MSOFH<>[43I6U$FMK"HHWQM00XK>1#BO\RDA9?
>FHRS(E<.+TYN[F]/OA7G4\#)H%SN4#!X/T'$NS4"%PZ/ MP-VP4^+XG!B-%5KB@LN+0B=LPJUYL0/@G'3N\!QPU (W_X(T1HIA!7 MB/P 48X %2

:-8A%&4O2>RW"HOL$YH<_SN90QPJD(1C^7,#HBM.-H0[O\4G 9A;%L$89YBVO31O/86.!TD[JG'Y)!/:#KG)> M%ZR)P^-K1Y\E:#E =%
[#M:3=D)M7E34RW3:I+V24AHP+B8WS ,M_: Q*(U!U MP'*AO5"?*T5N#MX15(KT28+MD-F8_YZ30Q\K7<2SE^I-":HRG'E)5 MTI8AIIBQ7LRTVJ4?
P@Y_[U&Q*,R4XCT4!V1'(2H81C.O8#29:93S27N#\J7^SH<$P/ B,KGBKWTI/ M@=BKR@FZK)-Y0Z@S6EH#1H)S-_C6(A[B5J.!JW"7J28+?R ?'OM&[WHHH%" >LA
MD+M]Y-SL>\KOJ?KR6VW]@T"T*$^N%BJD/O>MX5Q/R\XIS[+7Y0K&5EE4&7F2 M"\ 7D'/ .PY@B8 H5[1X5?LG9]0S RKA4PS M4AM=M+71Q6AM]).194BN/R%$H-
V[UFX)=0%FSTF(%$=+\CU1!YXT*X?KG\#V".EM&FE ZJ"DKAG< , M5MR7F=ISM&F&#)TVEVFL+<2Z
T6XH@ZT!P1N".2DB0!XMSFZ/RTY,G9X&ZPH[FEV]R19!1VO#?'$ M7D<5MT9V8#0==_"V]Z:$@AZT\G%@$B=GW.>]>O3#D64MFY)]8Z4 P@S95!^$
MB<#7XF(ZP]^KRZ6XB9,%*,#6$')V>2X6LTOQL;&I:QUVV%E?S,2WXL5\?HG_ M#H]6-&#I'7H)TE^+63*]6(YA\F6+R9>CF/RN1+B2>SQW<#!*=AAGSZAQ#\?I
M&,;.LU/(H]H@TJR=2CK84WR+4L3IS\X5KEG2[H>,*.:FQU&6VP(?P\M^GAL M%LU[)_=M^>.@SWDRG4_#_^<+\=’83R]U^1+%%?#&D;872W$V78H/W##HGA1?
MBT4R/5ORWK/SBS&;7+4VN1JW":)!6ZZ[H(/OM*L,%<+0RT^ S)<_(=-GXH;+ MH.=:;?3@8:N=QYD")9T 'VA3.,)C"[UF2"4T?YDS:S*RUM4T4"0<&&%, (6,
MI2N2+@E1W4D[-*:XOQ6+@HT"OG]&9>6X)9H$CAL:BW+>E(\:-70*VC"'^))*MQ5K>#>GSI42&U52%Q \ZI>Q 34?+P0_O<@X;#YPS'ZKT^T1H3H6J.=0*G,,
MMFO0#XO8!P+7E,%CB]-;0"]ZIW:Y:@BVM!U^NN: M*XN>TKA![GAT34D2VWT<0T9KJ G2[*0Q?%!XQL[!]4(H'Z "/0 \88+S6$&V
M+VA.B!#*9="FL<2$,QPW=EQ1R%+&)OZ_=;9I^J=2$99()&+J^YO*D=&K(T[L MQ>BA4 G1 $YRX'.LR9JY<\I^L2."O;X9QNFTU19YHZ/-V;2[-)N. M/WTE(2
M1$D.;=TCH:GGXL_X <, =#$1= >4LD8RG=?D)"JP(EZ0ZW]+Z9%[(I0[COAB MGR-8:N;O<7ZOLE"I%153"7Y$-MCS/29Y!'5$:+G+FM,&)Z..KCLL30-?3_8^ M7=K-
4'BBTO_E@/P$,!8$?![18_1"=B6K*P]&BXG8W92W'/+P-0_; @#\ MU@"[@.!:*O07_>IA=6F\FVG&C/"P0_AF/X@$@0]P(/DWY$7TSB7I[(\(N/0
M0R(F0N?)?':5S)=+_OTB65S-DO.S&47VL=KN47W8_I#\'XBS2!;GB^1B>4P MO[5JJ+@=J&07QQ9#T#$XZ-VAS_ZD=FRN6IX-
Z.$AV'@$K&A:/X5VB]$4_L1=;M]:;KKC>;R@$;.5NA%%'<4F)33#L/0!8NO#.]QFGAYVYB%?:N MFCOIF(_(EG0?H,/=:-,L M8[-FQ[&=;<0[8S6%5*]@TBG;F5:-TW:0=>
9SVY8!Y/&O/.2^:C7O*C M,1D/94FH=Z6G(2"ER;]6P(X?-NPY5URJA*8R3O3,3O/PC-\KH!+S#&HXX#2T M[D_X#2L?JY \4Y?4ZX4*6'?;&@^Q7(O! 7Q/\1R(7S]*Y]:J?6 M-
0UD=G^6S;NW0&:CKVU<_^:XWOB^*1*>;8J_\%;(:!IJU_JA&SN$:#-=SK M$X;2 (#5\N/-S7L$$AH(@NE>H862JI"25&^LQ>53?V;%5PR(F=3'"S(*1\JO M1?
N6PT@T4W&)4H,0(@SR*9+IY&-[PBE9;SHX*&0S5AIB)\ZOPZ(X5D:-7]NF M:.D@)98Y$_%K;0^N43J%Q&+A%5>:K>:;B5^4YN"&(AF;MB0].NVR@_%[UJ!U
MG$,/E+HI6S([HL2A+7T=\QTLF&XO/:D;D'QU<[BI-VI-#L7GO/TR #%5A5!Q M%&G/%^+\>@LC0=^7V!ZM8FL7Y%6!?-,B;/N"$8P:0H_60 MH-F((H'-4(?
%,J_Q@9NA1B'DB^:ND>[\OK [Z-[3FOW)BUI435-S!%6OZ-T< MUM4S,67\B-D,'MY[[V0VYU2%A/6#6MF:\N(E/YEW#V;M^U+=HXNPZ.FC,_&B
M>:=JT;YF)>;)8H"';+$47Y]/EE.&_^:ZJ!<\C6\^D.E,JME<;07](\Z!MZHX M$.W=E+IXE=05+]%9O_GJ1@ ,)T1[#QK&Y MR^7TC'+;X@PJ^,'8(0 356VIL>8K*0CEJ-.(]2]
(VZ<0!72B0TC*.[[B!?M5 M3L/K_GTHW020 $&[A('4QQOS*=ZW#FB<8FR@K D6._I#_#N[FLRGXN-6Y]0* MHM[+M=KUYD _*[O!YIL-"NH@=
[AC1UM/5V0'4VR:,CG]69P/>-=-O:F=;[]3 M)=&MB@\G4/3:4[DY.^M^G#<_PO&&PO6T]S)L0=S2*[\< *4/[\6V3]O7BF_" MR[3=\O!.\L_*H43N5ICZW1R<78B;'C--
WSQIN)7:U?&>U/PQZV2<&A:@-_7 M!AUG_$('M"];7_\/4$L#!!0 (/)!;5ESB$OH"0, /X& 9 >&PO M=V]R:W-H965TS=Z M/E4;*[C$&PUF4]=,_UV@4-M9$?/&
[=\75FW$0 H<#\1"%< M((+QIXL9]"F=X^[Z.?J5YTY<5LS@I1+WO++#5+)@$4&#)-L+>JNT7[/AX@+D2 MQH^P;>^.SP+(-\:JNG,F!#67[NCKL.$RB5QR2SB'QN-
M$'N4G9ME\JM46 MM+M-T=S"4_7>!(Y+)\K2:CKEY&?GWY5%2. $EJTJH$I8\K7D)<^9M'"1YVHC M+9=KN%&"YQP'-
^QE4#S81I:0N#BA'F7;=%F2U[)=@;72MK*P&=98/'2/R3D M/?SD&?XB.1APBV7YO]X#.3<-R MG 7T0@SJ1PSF[]_%H^CC 6Q9CRT[%'V^I =9; 0ZB3I9S
\X@%\4TP:8+* M*RZ9S)U@MY@C?W1G!'?X9&$A5/[P>Q^[@_GWLR,!+-8KU%Z%EY;3Q TI M+)@@3 C,,/ K7,I'4(R&M1<%7 $XRBF\6R2P47MN=&+S?
4&"X@G(TCC"=QK M;O%$E:6!O&)Z34=L37W'6+ 5!1?487R:XQ@^P'&23&AZF1JI0+M))Q3Z".)! M-,
[@@$3#7J+AFR7Z*AJ16J7_#N!RHS6MWZC"P11O4>$3Z=X:\:X(MVQ+G<,2 M=28,L4X&41*U\RB%>VJ>)UR>-%KE:(RK29K!,,K@3EDF@'=T7 ,X@G00#3/O M.QR-
]U8NW.E)-9)8KO.2<$[:MCWUNWSUSOA[VO_K[<]P35J3RB"P)-?H=$P5 MTFVW;0VK&M_A5LI2O_3+BCXHU.X"G9>*'DEGN 3]ES?_!U!+ P04 " #R M06U9:,(_R.H"
"!!@ &0 'AL+W=O)!$K9J&R3]3J,5F[(;N M;N&Q*DIM%OS):,D*> +];?D@T?,[EKQJ@*M*<")A,78OP^$T-O$VX'L%&W5@ M$Y/)7(AGX]SF8S - M@%K=
[4%6Y373;#*28D.DB48V8]A4+1K%5=P4Y4E+W*T0 MIR?W0@.)R4?R"&O@*\ Y$P6O[)6=S=B\!G4^\C4>90!^MJ6=MK3T#=H!N1-<
MEXI\YCGDK_$^2NQTTIW.*3U)^ 3+"Q(%'J$!C4_P15W>D>6+3N2M2)O?L?1: M='P<;5[*4"U9F,7GX("N09W\N%=V L^G= 6=]KB4^R3ZTJQHI!0,%L%L>B*
M\],*)C-XT61:B^SYUS'M)]F/:Y^5$F!7LU?./<*/V(XM+/EG=+!0&IHY2%NM M_:$;D!2EUONH2A7=!(1Z?F#&*,2 -4X3U!YS\BX#QMX- A)S^O3 MD-
$HR,2ILA*MX%=AG@)>U2;7DR-$7I)+T4C&F#F9@7OKA^DY-AGYQ^TA09D M89N?(IE8<=UVB&ZUZZ^7;5O9A[?-^8()HN**U+! :'#1QW8FVX;7.EHL;9.9
M"XTMRYHE_B- F@#<7PA\<%O"-#]=29_ 5!+ P04 " #R06U9Y(0Y-RT# M #G!@ &0 'AL+W=OE8J"RYDMRD^_6CY-1M@#0769+Y MR/=
(B9JLE;XS%:*%32VDF8:5M%! MM8B2.!Y'->,RG$W\WJV>351K!9=XJ\&T=<6-\4T MC!TA%)A;YX'1YP$O40CGB&C<;WV&?4@'?#E_\G[MM9.6)3-XJ<1O7MAJ&IZ&
M4&#)6F&_J_5GW.H9.7^Y$L:/L.YLQR7@!.XU< MR1:0>-Y=(,_RBEDVFVBU!NVLR9N;>*D>3>2X=596U_.>'L[*NR"",8P*)M M&H&4;LL$7#)3P345#!:66;\+-[([
BZ7[W^PI4#S81)9XN \1?DVWKR+E[P2 M[PR^*&DK Y]D@<4N/B+NO8#D2< \.>AP@O0V7ZTNT+GIF$Y3D.Z(P;U X:S=V^&X_CC 6Y9SRT[Y'VVH"M9M)!
ME<\E.MHMW14WN5"FI>CPQ\N '[BQ,!5H@DO6<++B_[HTJ[9AK)DDQR MU4IKH&&/7L];& XS&I/A,+C5U)^T?00F"\#[EC?^L.Z'#1PT\(UGH,I!:Q"8
M,4@V:FFI@5%@ N(FKYA<(=!Y!TE]I>22R1Q!(%U_$)PMN?"4G;O4#:-LASUU M!=2:)AW2Z%LSP/;J1%*IHE_V>I9WJ4QFGPC6R83[^7Y'1D64+C:#PF3*YJ!,LV:(Y(
MOP-G8S>&UL?55M;]LV$/ZN7W'0AF$#E(B3S9-7.; -VNG8%UB!HLNW#L ^T1%M$*%(C MJ3CIK^^1DET7M-
BUS2)I=:CO#61V46IE20LJT94+%RWG@W9OE7/=."L7O#=B^;9EY77.I M]XLXBP^,3V+7.,](E_..[?@#=W]V]P:I]&BE%BU75F@%AF\7\2J[61=>/@C\ M)?
C>GMS!1[+1^LD3'^I%3#P@+GGEO 6&QS._Y5)Z0PCCO]%F?'3I%4_O!^OO M0NP8RX99?JOEWZ)VS2*>QE#S+>NE^Z3WO_,QGHFW5VEIPS_L!]F2QE#UUNEV
M5$8$K5##R5[&/)PH3,EW%.BH0 /NP5% ^98YMIP;O0?CI=&:OX10@S:"$\H7 MY<$9_"I0SRWOM.-0PA5\4(ZIG=A(#BMKN;,)LBK9UT+MX+W6]5Y("3_,I2P
MO\Q3A\Z]B;0:'!T'1_0[CF;P42O76/A-U;S^5C]%T$?D](1\32\:?.#=->0D M 4IH<<%>?LQ$'NSE%S)A88CO7'B#=G%>V_C>U8D1ZQ-'H+[X02CE_@]" MN>CN?
#"8;\?;#3,5JWNE0,\C!.?61C7,[SHD5>-TE+O7J%#3;^2X$-)DFI-O:#J9 M1/>]J1HGW$/=4A9O75[9K#YDZ+(H$BR? J3A$X+R)."3"),+3>* M2?EZ3NOH_TV2T1GD-
$=#9$K@*KH-4XNI,5P&W+81G84L3V8904>$E@:?G>9X%!ZD[O %\-L3GIGL0Z<=9'T_B:^-QH9& MPP3GR22;^0L&55(XU^CIR6K"G.S" K90^>(.6^K(/>
[XU;#:OHH/#\1'9G9" M69!\BZKD^LTD!C,LW8%PN@N+;J,=%B!<&WRGN/$"^'VK<<1'PCLXOGS++U!+ M P04 " #R06U9.O;Q(H4# " &0
'AL+W=O=7C+9I=*^T8;]8/E) "DFC&ZFI(J#MP]5],+L# M6/':U/:&]-_?L1#[=*/YLUHH772D@S"M;6;JZCR!1K
MK)AIJPU*6EDJ73%+0[V*S$8C*SVH$E$:Q]VH8EP&XZ&?>]+CH:JMX!*?-)BZ MJIC^,4&AMJ,@"?834[Y:6S<1C8<;ML(9VB^;)TVCZ,!2\@JEX4J"QN4HN$FN M)
[GS]PY?.6[-D0TNDH52SV[P4(Z"V E"@85U#@(Q^+WB+0C@BDO%]QQDCH!] B4M6"SM5VW]P%X\76"AA_!>VC6^G&T!1 M&ZNJ'9@45%PV?_:ZR\,1H!__!I#N
G7W6SD5=XQR\9#K;:@G3>Q.<.'ZM$D MCDMW#.K:943SHX_*XO0@RNXPX6%O^9L(=#\/8PL<3N/J-CQ3!J>]#<\ WA4 MTJX-
?)0EEF_Q$6DZ"$OWPB;I6<(9;MJ0QO2&D<=HYPY<= LT\7W8F4 --?*?" M:]"=TVAW-:[-AA4X"JCV#>H7#,:7[Y)N _&,MLY!6^<<^WA&5ZVL!8):-N?P MK]
<)/[OE.2SI*%5PXKCQ*L\AS[:T>7$ 2AX/>@(PK^*PDP@P1%JY[M&Z*[S4WW%_G M.>H*/BDF(8V2GL.FSLJ=E1.46.(XAGZ6A5G6@3Z\;]TJ:93@)?LC@CQ,.CWH
M# IATLV)C@CFRC)!=WYA0UAI9":^*=6Y_0F&O*ZA(U10I++BF!+O!"&4I1 MVB7/L)OVWQ!)ZKQ$TZ,=DBS,D\&.YK8F$CJ'C=)>[Q5D87<0[!"R=65=2'\
M9+G8\US (.RG SA3FOFA-/.SI?EK54RQQ&KC!?U9D9ZGGZ'D2L-][;I&4_M6 MP[O'+FF,[E>GHJ"M7J%?^[3%4"[6T38,^S!Z> MMYNFJ_]T;][&)G0#
I<$C=L]RJINWIMF8-7&]_B%LO1B>'--3S1JYT#K2T7M M;S=P&QP>_?'_4$L#!!0 (/)!;5D)8!*+GP, 'P* 9 >&PO=V]R M:W-H965TU)?JA4;SWAF_)M_]@QW7-S+#:*"
M?9X5VLN,B9(E*L75D*9$NCE&>N[WF1F[.TL,9# MPYN)\9!O5986.!,@MWG.Q.,4,[X;65WKP+A-UQNE&>YX6+(USE']6\X$46YC M99GF6,B4%R!P-;(FW>MIJ.6-P,
<4=_)D#=J3!>?WFGB['%F>!H09)DI;8/1Y MP!O,,FV(8'RM;5K-D5KQ='VP_J?QG7Q9,(DW//N4+M5F9/4M6.**;3-URW=_ M8^V/ 9CP3)K_L*ME/0N2K50\KY4)09X6U9?
MZS@\1\&O%7R#NSK(H'S-%!L/ M!=^!T-)D32^,JT:;P*6%3LI<"=I-24^-WW.%T.U"!^:*)_<=[>$2;GA.69?, M!.
[E'5MD*%\-744':C4WJ8U/*^/^#XP/X!TOU$;"FV*)R^_U70+:H/4/:*?^ M18-S+!T(/!M\S^]=L!PF5?VWN5=J]=FW=+]>R9 F.+&H(B>(! MK?&+W[J1]\<%;+T&6^^2]?
%\PP1VIB8?,_9(C:!@(@0KUJC7-GPH=7IL>+-' MD:0282;2!.%62\!GXQ3#;?A!"UPEZX =./SYPKFHR"OOVP.N3*5\S!T[L-[P9"G.1 %&YEV M99GF6,B4%R!P-;(FW>MIJ.6-P,
O3T7&BV(0A'#2\,[)-Y!T3]_2N_*.QD%@!Y10SPET M^@-=$E0:]&O?N=#?8=/?X<_I[XE^N%+U^,R>OGAJ>T^W5>4/=4[^:%A88:JY7 #NRU34 B\#NS_PX!6$<77S=
(XPZ&%3 M-8[Z=3O#4=\?YC(Y]%6B^[)1)"C6)NY1T+"MX6JAH.&VXQ6DVJB.(I7X(E7/B:G 1#7K5(3BI9DO%ES1M&*6&QH/46@!VE]Q>F5K0A_0#)SC M;U!+ P04 "
#R06U9@J5CY!<$ "5$@ &0 'AL+W=O4!20*B7:DME.UTYF'U3Z8 M< %K$CMK.]#NKU\[25,^TBSL9%_ =G+.N;[G8FP/-HS_$"L B5Z2F(JAL9(R
M[9NFB%:08''%4J#]R$!O5Y4M3I!SP/.]9DF#^>@,QVPP-VW@;>"3+E=0#YFB0XB4\@7Q.'[CJF17+G"1 !6$4 M<5@,C;'=#VU+ _(WOA'8B*TVTE.9,?
9#=S[/AX:E(X(8(JDIL/I:PP3B6#.I M./XJ28U*4P.WVV_L83YY-9D9%C!A\7Q M6.2?:%.^:QDHRH1D20E6$22$%M_XI4S$%D#QU ,Z):"S#W _ #@EP#E6P2T!
M[K$*7@GPC@7X)<#/=M]S<=!H)GR"]0HYU@3I6QZV)9W(\W*F;SL^I!S^G'C;# MIQ IN%T'W\FE4]69D_;Y'_]ZKJA,$=U
M55,0^SFQ7BC7HTO/M6Q_8*ZWS6C4UPMT7Z0X@J&A5F !? W&Z-=?;-_ZK;4_!XE&;0I&;9$MF."5YG@-9I0KJ#*AL\T8@F@LULF1&VU>S69^L\<4-L[M/V;.KS+G-
V;N7FVN)EBLT -G:Z+6=31[M16?/0C4(/4?0H1WK+0J1!&K_>1I%3JRD29MD4__)K?K[3D0 P-4ZJ90]O'RR2W!,Q(3^5IG M5O>P=
(8UJFF':,8M*D8MD2VX]EUY=EUHV?C M-.7LA22%'W_<03(#_F>=$XT\IRYV;9)-VR0+VB0+6R+;<=:VW@]AUO^U.RZ9
M_W5[W!S!J48>J1JTJAJVQ5:X9&Z=FA/@R_Q^0Z"(9506!YMJM+I#&>,3^U^4-R0O-,7%S9WF"^).D['L%!2UE57+6*\N ,I.I*E^9E]QJ1D M2=Y<
5:KL7Y!/5\P=6XO.UJ@NHD:_0-02P,$% @ \D%M6:W1"(5]!@ M[BX !D !X;"]W;W)K&ULO9K;N'!.8Z>O#-80--R0P7J;QCSQ&I+JBG>0E+A?F+GJMSVPV4%$*R
MK#@)6$60T+__CE^I&;!BXSAX#MS)P#S7H5 :=+8/NOI"ZE4'W4 ^]RJ!WJ(=^ M9= _U,.@,AAL&[A[#(:5P7#;H+?'8%09C(PLBI%">J46W?+U@A<#X5
M9RVIPM5.6TD5FE>&YNX)K8.N62X7 OGYE$QWV =V^Y'%OJ5NT^I>N:_WZM*U M_J\Q;R*WF\@9&(J[G^+9*1.R;*).VU"ZZ&'BH??O
M:L]A+]@_'&RYR.#_"B\$"2^R4SR2*(I34:KP=F!B.^:&/:E'Z1J,LW%U%JUU M5OVR8]#=/>@+U>>F-"WTJP!-2%)P*G7?\U^2M%!R1C/.,G3%LF4AL7EMJ([K
M8YZKGBK0+>%HHD,Y01>9[K_HO>J+97 ?T#_[[]NE-2KJYCT52YR0\X9ZM0K" MGTAC_.LO3K_]QZZ.
GS2EC/P/0K_&GR(L@+S8&@M6DUUU)KVN5WD/.2<+4*^";DMD]?D&7)"TL]D.Z"{[H+(=U%WW47-M
[FKR:JWDE7/*JO+0J@6(51)\:6@@NJDI13U(JO*^>.R,+FF.)*NP%T06&:3+I;V\ZTSKAU_3??^F_;]7_'9GI+SPT^2HDR811<1/] M=4VR1\+_WJ5.*^]8=4+"/$B8#PD+
(&$A)"R"A,5 L)J0!RLA#WXDD:MM^56) M6A+E4J)8B$+5#XR;+?R8JKQ]4VBMFT_,\BO@T*IT\+8&T[]A_?5V]?8TMZ__M6R6=9[V^8^4+"0L@82$D+
(*$Q4"PFGR'*_D.#Y.O^GAZI#DNY7O%S" '49]* M:E/0*>'5D4NJR@HE7^21)U5]"/31(%6A@E],H6*T__]$&O$QV9Z2)A7PH:, MK\%1T]TJFB$]!H=X#"$]1I"P&
A6D_9H)>T1J+0#3#GZA-."("Q16&".5?HF M59V][_/.&L.Q8H6$>:.W-5M[,_K*_CZDRP 2%D+"(DA8# 2KJ=IIK\>HVS]0
M<>S7M2\DS;!40JXK_(8\'ZQR>TC'RAR4YE6TFM"[W<&6SD%]!J"T$)06@=)B M*%I=[!!L3,L[/&2?1H\"]ZAUX3G8+W!K&T0*'I'F@-!^4%H#20E!:!$J+*]IH
M&MG1DH>D>: T'Y06@-)"4%H$2HLK6EWR MPSV27_E.?,)//O0GZI [L@3X4J\$\F2SVBR3*FTC@S:_1TM9-!Y.E":#TH+ M0&DA*"T"I<50M+KBUU.
(CGT.T0A9IVHEZ]]>QP;U6I.338V;&EXK7V?W.UV\ M[Q1[]^W,[]; GSV:HQ4,2?-!:0$H+02E1:"T&(I65_!ZMM*Q3U=^_V>_#O]9 M\S3H!",HS0.E^:"T
)06@M(B4%H,1:NK?#TGZ=@G)8\=60$<\[0'=G3?)W? M!*7YH+0 E!:"TB)06ES1-J<"^LWN5C'>VEC[FA$^-PNG!3*K5LOE=JO6U>+L M"
[,D>:O=I$]0QV=,5435CG:R6N(^_A=02P,$% @ \D%M6> ! MUD6R @ XP8 !D !X;"]W;W)K&ULE579;MLP M$/R5A="'!&@B63[B!+8!VVG1
DUAQ$WS3$LKB0A%JB0=IW_?)26KCB^T+Q*/ MG>'LK+@:,91^,06BA;=22#,."FNKNS T28$E,]>J0DD[F=(ELS35>6@JC2SU MH%*$<10-PI)Q&4Q&?
FVA)R.UMH)+7&@PZ[)D^O<,A=J,@TZP77CD>6'=0C@9 M52S')=JG:J%I%K8L*2]1&JXD:,S&P;1S-Q^X>!_PD^/&[(S!9;)2ZL5-OJ;C
M('*"4&!B'0.CURO.40A'1#)^_9Q!>Z0#[HZW{)]][I3+BAF<*_',4UN,@V$ M*69L+>RCVGS!)I^^XTN4,/X)FR8V"B!9&ZO*!DP*2B[K-WMK?-@!$,]Q0-P MXGU
[P2@VP"Z/M%:F4_KGEDV&6FU >VBB3=EPZ%4JF-JXM)IV.>'LY+NR M"#%46 MOBECX.(>+>/"7%+4T_(>+CYAZ
MOMX)OAD3WDMFG/LKS+F4SG":5*BY2H]95E,./*6[JJ^3FZ@S"E]WTSB,N1WV MVIAW6GNMUMY9K=/2?
0Z&KE^BU_O%J)75!/V=4SO#P9ZRPYAN9WA<6;]5UC^K M[%ESBUTQR_T#.U;Z71T+B^(3D02MY\!^% M1YF>+_G@H)S# V,/8SK1S7[-
PYU^42)9Y=HHV>9*6]^B=K7MU%/?H/;69]3! MZX,[EZ9N_P]4 ?(>!&9$&5W?D'.Z;JGUQ*K*=Z65LM3C_+"@OQ!J%T#[F:+. MU$S< >U_;?('4$L#!!0 (
/)!;5D^S'Q$10(&0% 9 >&PO=V]R M:W-H965TGATR@%5CL[8)W;_?L:$HS4W[@CWV.<=GQHR35JIW70(8\E%QH6=>:4Q] M[_LZ*Z&B>B1K$+B32U51@Z$J?
%TKH%M'JK@?!L'4KR@37!JXM:5*$]D8S@0L M%=%-55'U]Q&X;&?>V/M<6+&B-';!3Y..%K &\U(O%4;^H+)E%0C-I"_*\IGW M,+Z?QQ;O *\,6KTW)S:3C93O-GC:SKS
&@(.F;$*%(<=S(%S*X0V_O2:WG"D M)>[//]5_N-PQEPW5,)?\C6U-.?.^>V0+.6VX6)KEV7]+VV, C M6:..K'HR.JB8Z$;ZT==ACS".SQ#"GA#^-+R'J"9%+M'/FTEI00]
$R98HBT8U M.W&U<6S,A@E[BVNC<)AZ_88RKF]P_66](-=7_^2*,$&>2]EH*K8Z\0TZM>?Y M6>_JL7,5CG&UAGI$HN ;"8,P/D&?7Z8O($/ZV-&CKW0?
ZS,4*1R*%#J]^(S>_MBK98U MDAGHD]XZ@L>,@B@^\'8,F07S:6CQ8BR]:>Y:&VTX:'-?T'4$L#!!0 (/)!;5G^9CH;!@,'8, 9 M>&PO=V]R:W-H965T"AU$

M*NVF3AH3*GOY,.V#20ZP&MN9[0"5]N-G.VE@&S44E2\D=GS//???:=I&HQ\+H>2F&&BTS= M\=4M5
%9@@G/I/U%J_)L)_!04DC%:66L&5#"RBM>5T)L&6BI9#^,>]K MKC7AZ)'P,'("3B!OH&9PCJ(@:CGPFK4 38O7>@J/S]0*"T"?2&**CL4N9XP0&GGZ')(@E>/'K5V$G
M>.<(I56'TC*&LB.%Y^A:RRJTf]>L<"HK.,#9VYM&-'4:(VD0Z>+9KGNT7DQRO M]TKN=':DY)TZE,X))7=C-SO{);^H>5ZX)2_RG N^%)CI^+?ISJ]H)?J3$W9IZ
M]X02N[$/J>I>S;-WM,0'5+$3_$B)PV#3!8(3BKP'_)1"#K<.5NA$&T%*\',+ MV(UYK+S1AG-TC+R4$FG'FS$(_4^H]!B$]*HZO3..TD_/^C$3US(.&LV^O]Q%
M;],"0W%YZRV>T![Z(^P,)9KYMF%[J[W*X7]@# "4$@ &0 'AL+W=OF<2R/#.G:6',)M78/9] V%9F:0'W'(EMGE/^ZP8R MMI\:V'@:>$A7:UD.F+/)AJY@#O++YIZK){_52=
(<"I&R G%83HUW^#K&=DFH M$%}3V(NC>U2&\LC8C_+A8S(UK')%D,%"EA)4779P"UE6*JEU_>(&NV<)?'X M_DG]?16\"N:1"KAEV;J{M=3(S!0 DNZS>0#VW^
)B"WU%NP3%1_T;[!6@9: M;(5D>4-6*\C3HK[2GTTBC@A*1T\@#8%T")BZBDLPEG>\1+M%(K;ZKL5VR5K[0HC3*77+U-%4_:_F$2D(/>H@?80;$%
M=5VP59%657R+HE30U8K#BE8#;-GB7D<@:9J)-PKU91ZAUZ_>H%#'EF,3:Z8X5<"Q07"20:?C3,#P?XIDI,FQWRE)T; M,B@XA\T5LJV_$+&(HUG/[?
ET6Q?.9;/'_WOVDV38K57L2L]Y1N\SDS1#@F:@ M+6U-]BIRV9YV,^PX#IF8N^.$:5#8]8)35-1'V6'0U8HU*,NW#EHG43IME,Y@ ME!\H3_:4 _IV!_DC\.^Z6
U=XF#.V;K@YS \3M>ZX.4;ZVPXS4-BGB6I_>: MU\;H#<9X1POU8Y6N2QDWXS,3W\2SSG;^P4 MN!W/:4 VL3J>ZX.PXQZYJ4Z%!D4(\?
6>"]H8@\$8/Q9"!9G5O^=G&6]0{Z7& M&U,L&E,L'DGLI"AA6Y3P$N.%/2.0$'>;71\4>MU>U\?XN-?J^B#;"HC>==@Z M?
&=:@R%^DFO@YQEN6.FECAM5+1I5+1Y+[;0F1]_^^!+;,>S3-F5U&YX693L= MYVE0=H [WWVQ!D7\T'[&>^00)QF,LW'=L.D&)5YLNC'5HE'5XK'43HMQV$7@
MB[81N/]5'Q*KV^PT*\,\GN&NZ/HJXCFUW7:?9E 38ZK8\\VB7G0-?5<<; BW8 MMI#U+JH=;8]0WE4'!YWQ&WQ]BS7C47GD4NWJ#_+U>&ULE9;?
E2V9IJH^AJ32RW#N5(HRC:!:6C,M@L)kBJWJS4K457.*]E.7)=-/ RC4 M:1U,@N>%+_Q86+<0;E85.^(.[;?
J7M,L[%1R7J(T7$G0>%@'"RR5^NXF=_DZB!P0"LRL4V#T]X!;%,()$<:/5C/HMG2.Y^-G]4\^ M=HIESPQNE?B,Y[98!XL 7D9S=_*(LPA2O8U54ED,[',@%;9@KX1"
<,.\NL7X4[V=2, M2_[_"]BY9Q8=Z1X[?=+,Q]\P[>)?PM5"U83(WJ]!2, XIS%KPFP8\?@%\
M"9^5M(6!WV2.^:_^(26ART3\G(F;^*+@#JMK2*+W$$=Q.L*S?;U[<@$GZ0XF M\7KI"WI,5G'*+?\'V0TXO(]YHN%VV?@$X4\$?.*U\)KX1NM*=G0%$/>6CQ M O"T
YY>!/9WUI4Z7-4&@1F#1*CV5*J2DD{8^)@53!X1J)1!TI5TX)++)$$@ MW1P@._MSP2W"T?J=#G&37D0C)M-T/*99%]/LU75#UQEJ38.&F\LC9,I0D*\\
MDMD0;]Z+8&@2C?//._[Y1?X[:5&CL6,\\\%FRZ2?TJ'-)(F2<:9%Q[2XR/0G ME37=9)0^?_"CI[T8{)NF<8]M:#.=S<;1EAW:\C_2E:D2P,)'-.^I1D?SMAR\
MZ^FLAS9BLNB1A6==ID1]],W7@"^CYIKM5KO^_M&WM=[Z#?7]IDW_E&D^&CXS M?>324)H/)!E=SRE7NFG$S<2JRO>RO;+4&?VPH&\7U,Z GA\4];-
VXC;HOH8V M_P)02P,$% @ \D%M6318/HQF @ 608 !D !X,"]W;W)K&ULI55,;YLP%/XK%NI#*W4U@32]B"#EMJT/G:JFW9X=. &K MQF:V"=E^_6Q#6=K0*-I>P#
[^ON]<\#E$M9 O*@?0%LPKL9>KG5YB[%*%)541#Y M:PI,U&-OX+T:'FF6:VO <522#):@G\L':7:4TEI 5Q1P9&$]=B;#&X7H<4[
MP'<*M=I9(YO)2H@7N[E+QYYO P(&B;8*Q+PV, /&K))XV>KZ74N+7%W_:K^ MV>5N)(BAI)BS9J=N&J[]BF7I3;>[+4TIQ2P]/Q-Z$!C= G=,G*$31#EZRD6E"$]5
MA+4)SSK!21O*M DE^""4$ T+KG.%%CR%M(<_/\R_,<#'IBQ=;8+7VDR#@X)+ M*"]0Z)^CP ^&/?',CJ>'?>G\G_?
%/WM_4XRPNRBATQM^H#2(R=I)]8F'OC7@PAO=JNX#[H:C=YBYON8X&IX\Q:TZ $95 =JTL8[MO5* S-R04B@1%==-.3IK-
P#V]F@QSXW<[,9+7,S^T%:@#E?"].M[<8ZZ/XF\1]02P,$ M% @ \D%M60CL',):! S!0 !D !X,"]W;W)K&ULO5C,;N,V$/T50ET4N\ F$JE+[-0VD OV G2#(,ZV#T4?
&'EL"TN) M*DG;FWY]25F1K*OKQ D"Q*(T,SIG-!P>KIQ%RV6RMRP)Z.4+F *ZGMZ*_3(+J+,HA@2&?$$"9B/ MK0M\?
D6(<<@L_HA@(W>ND:'RP/D/,_@Z&UN.000,0F5*4/VSABM@S$32./{) M@UK%.XVC[O53]$\9>4WF@4JXXNS/:*:68VM@H1G,Z8JI.[{Y CDAW\0+.9/9 M?
{3);1T+A2NI>)P[:P1QE&Q_Z<\\$3L.V.MP(+D#^,\:,N[@9D2WR#):UU31 MR4CP#1+&6DH_?O/J!W*$K0_9*O)$UF M9NUMUMW6"BBR1
M(DLDB^=UQ/L4)9&"D]]UQN'[@.2-[O4NFQ4[0 M@=XOT/N]Z.\A7":<\<7CR:7N-2W? ?WU#>('$'^W(>\;AK\N4QI"&-+=W) M8@W6Y-=?
<.#\UC9CA2LDH>@R&/P.O,G:'R58.C4!\>HPKBLP+QV9O-GK-F M:0W<.HD6(^+[[20&!8E!+XG;E0B76=WI+HRN8:U7[52/IGRN-E1 ;_'UACZT
M^(X4K)*%89&%X>L4W[!95YY7;WI-(Y\,.EHW=LI5V7FS\LM?M0O1P^Z@QJ/% MRO6)&C4X!ZK*NI20>"728B#2K"I& :.5^?1HCVZ M:!259!^57'#DY#'*>@M_\5"
,20[-F!] <\M/:.%:U*O]0BI%^+/"\7CWM6 MHYQ:T\3M^EX[IPXO$PN'E!UI'C(T.#1-R*#&P=XY:C+G?-^H6$2)1 SFVLDY M/=,9$-NCL^U \30[?7K@2J^^V>42=.,3QD
_GW.NG@;F0*LXP)S\!U!+ P04 M " #R06U91$LRY?D& "E-0 &0 'AL+W=O-U(;+=-7.5.U]\S>RXH[NE@*M6(P/5OA!;DGXLQJ-I5+@PTEI#%)
M.&4)2LG\O'=AGOJ6K0+R/;Y2\LBW2*%$FVXT<)[6URJL#MWR]T+SJX>3 /F),9B[[14"S/>\<]%)(YSB)QQQX__MD/*
\@8&+.+Y7_18[FOT4)!QP>(R6+8@IDGQ'S^5)V(KP!SN",#* *L98.\) M&)8!PV; .$_ J P8'9K!+@/L0S.,RX#QH0&3,F"2%ZLXNWEI"SP]"QECRA5 M>TN:^1'7-
X^6%:&)DN*]2.56*N/$]",3!$W0>^20!X'>.D1@&G'TF3R)#$?O MY(8O]PYZ^^8=>H-H@CXO6<9Q$O*S@9#9%6,0E)EF129K3Z8ANF&)6'+D)B$) M6^)=??
R))GX@CWISZ-,+H5]:6N-?D;6L(\LPQJU'8X^^IZLCM#0V!ON''IX^ M;#L9OY;=^[7LOC[\SRS9E[U6B>%&A,.<-
]K#NTU90$C(T3QE,;J66SEBY_R%0{(>4]VSYRD:]*;.OZ,.3;^*LS),R!A+D%;)S#U)BR MGEKFL2W/^'J[U+M[&?4]?*!&U6H[VM1V!*WM'5GA9SEVB;RDJKOAZ!8_XX>(
MM%56"^M:64B8 PES"YB]53/3-D>31F5W]QH>C^U&<8':.52NNO2FNK2VN+^-.R3 M1D%>Y?A !U:KQGA3C;&V&JKCK/I-Y.& 1E0\]]%,#IRR,*HF\B>G(4EQ/A&\
M*]K01U]QE+5>C!J,70LUWCG)(\-HU@HRHWM(1@\RHP\$JPE@LA' 1"N B^"' MO/AH7MIKAA/TC8HENH_HB@MYGQ*COVY(_$#2O]LJK45WK30DS(&$N9 P#Q+F
M \%JRCG>*.<8),P'@M4$8QJ5>V!]ALEK3:C MM4^&C7Y#G[.K#D!I+BC- Z7Y4+2Z%K:<)%.KA:M$$,D54@ T[*.K)(BR4$X[MT0ROJ, 1_8>$Z&6G/OJTRF>AH7Y*
Q3$50HXG%T' MTE#-5SV"19:V3SMVC31[]W9%VS.USZH7PA*\T!I/A2M+I/*@C3U'F3GAP?F MKM=G#L?C25,.D!ZE TIS06D>*,V'HM7E4'F@IMX$_6E+NN1N][
M%O\,G[ZS M+$#=3E":!TKSH6AU653,J*FW1O/'VU<)%VFFA-#?W(B@.RQ(T+K(:36Y(& MD*W[EWL2R($E1)_6)$W4JPW(HPE. K5-1;>JJ6B.NB6KGA4<&89I-O4$
M:I6"TEQ0F@=*\Z%H=3U5?JFI-TQ?TY,[GY(A+9LM2;7J!-(]G)6TINHFQSN3 M4U {]=''T'FA:'XI6ET#EEIIZN[20 .>9[
H(FC$N>!\U}JT7.8J3!DA*#S2E#T6KOSE4^9Z6WO>\9LGB?>&0UPK> M5EX]JFMY2UK]VHDK.]/2VYC_Q]-T?+.@@"U M.4%!'BC-AZ+5!5'9H=9K+U(>TKV4?
K>V>P%]QQ*4YH#27%":!TKSH6AU-56N MJ:5W37^J>[%;;_.&=K.# 75.06DN*,T#I?E0M$(2@ZV/0F*2+O+O?3@*6):(MXM7\S=K_T47^9M=P! ?10 !D
!X,"]W;W)K&UL MM5C;;N,V$/T50ET462 ;B?15]6T<+1HTP*8 DFSWH>@#+8UM82722U+VYN]+ M2H[D"TUYW<0/UFW.\)R1=#CB8,7%-
SD'4.A'EC(Y].9*+2Y]7T9SR*B\X M@ M^LJ4BXPJ?2AFOEP(H'$!RE*?!$'7SVC"O-&@./<@1@.>JS1A\""0S+.,BI=K M2/EJZ&'O]<1C,ILK<\(?#19T!D^@OBP>A#
[RJRQQD@&3"6=(P'3H7>'+,6D9 M0!'Q=P(KN;&/C)0)Y]_,P5T\] +#"%*(E$E!]68)8TA3DTGS^+Y.ZE5C&N#F
M_FOVVT*\%C.A$L8_9K$:C[T^AZ*84KS5#WRU1^P%M0Q^2*>RN(?K=:Q@8>B M7"J>K<&:09:PJA3^@&)DIOGO1S$N2QTI![[2I$QJ/UH3N"X) MD
,$0G3/F9I+]#N+(=[&^UI,I8B\KHFSH1/L+A K> ZML[!2$@1M.$41.QYQJ:QDRM=X-<_,4H[0&9G\N3'NN)]9! M\[@GOP%02P,$% @ \D%M63J-&4\/! VA, !D
!X,"]W;W)K&ULQ5AM;^)&$/XK*_=4)5(2V[R&%) NR\?,MGIEAPH+Y6BD*S9EDM,Z)!,/2[>NV! M][ML*<,@A@=.Q#***-\,
(63KGF$,VX7'8#.7:L'L=Q=T!F.0GQ8/'._,#,4/ M(HA%P&+"8=HS!O:=:VL%+?$Y@+7(71,5RH2Q9W7SF]\S+.41A.!)!4'Q;P4C
M"$.%A'[\G8(:F4VEF+_>HO^L@\=@)E3 B(5? E_>\:M07R8TF4H']GZ5T@# M:BH\CX5"_Y)U*FL9Q%L*R:)4&3V(@CCYIR]I(G(*B%.L4$L5:H<*C1,*]52A M?
J!0.Z702!4:,;[703!5TZ&82NTZ<0R7M=SE;ZZD4U=Z.QK; 8%C>D;EV1FE5K%/@S>KMZO2B<]UEW_[7UO634,W+4 M-5[C%-Z<'E-BP#F-9X
#0Y+)AN3E'NA&+P_6E/M7Y/>%4A!7Q'T![@6" M3D*X(E]T_Z+T8 43=@[ML: >] PNGHKI6">:4I[5)-AB2(
T2)>3M$)]NBKK'KHWLNHWWES]K*J[PF]K2_Z\AV@"_"_RM9@(>14W6H1L Y!7^@5B)$%(<(*0 M@8\S+A#(+5_(&D4YW;212PH#>)
<%E0)YE0)YE8$ML>$9L:$YON8D-!J#P) M651\GTRJ?\UPQBUTZTP&T6 M]6UIU$_X24 ^@Y!J8]8;NGC?M"]*3ZD+Y[*W2C"G2C"W(K"].G:R.G;>QUZ<
M2RLLLWHA2U[;1DQ(7)7XIB+QY^>QQ0S7G/QF"T9D^@YCI)L8BVE3,]L.YLM64RS'D]9HN[,N8BI5*=B86>I M8#3(!\61C1UG8,T8 MZ5 >.'_4)
[\%$\O1B%C$9E*,H.KKB5VR*.*6%(Z_2Z-6Y5,/K!]OK/^2!Z^" M>: 9N^31]S"0RXDUM%# YG05R5N^_I65 ?6UO1F/LOPO6!?.A.:K3+)XW*P M0A"'2?%-G\M$U 80W#
EP-PCKMPE*/A1"6=C@5?(Z&?5M;T01YJ/EJ!"Q,] M*W=2J+NA&B>GOW/)D.NBC^A.\MGC1QUA@"YYK*8]HWGBU*UBRA"?H^N5S"1-
M@C!9H.M4W_0NT],TC#*WH]MJ2!IP_:L=']1N,<_[D?HBB=RF:\/2<""_XZW M52A5/'@3SP4&#=ZQM(>(\P%A!WOH1V2C;$D%R\HOP .I,D9R#UZ#AWM5E.@;
MRV0]!7]>L?B!B;]V90 TI[ON+OICTLU589$T_,FO[T@SMP?@;_>A58#P1[M5P1?G[5W85(FXSWZ9V=:"MB%X7YN6/?VTW30'XZR*1NB>B1B]^X-1L;/"8(=]}*
(&9HB@ M.*\T(*F#*H;!$3%\?F9B%F8,W8APQO)T!SR*:(.4B2+A.O.F-G<%52#P:]D? M]7Q%M>;<[IX(OPK",U,9)5KZ$+'6E>$?5!G#"M"P>U\!+ >%]3=/7@5?Z&=3P
M-OW/-PP%4;&W%8ZUH6MW&TA \O#*)D+*TL-S-NELW](.HV MN;""M>/:^S4'N19VTI%L72-@+JQ@KT:WI9]ZDH?-?&OTS(4%[1A*&V[5[AC MTF^_9 3*A17J+1@-
]NCFC(:\#9_A?72&C9YA6,].06$$,.R=$SK MC0Y*+S%Z1H[1LTZMM\?CP:U'C, 16.!.T7HEA':M1XP0$E@(CVB]TG+KVJB] M],04M=B0'8C20P(IT!#F4ENL%X!/U
M\1JR:*2,'"-EW<@!]NBU?P5!C*P16-9.0@O^UNNIAK4^,=)'6JWE.G'"]EJN MB0Z,?!%8OO;T5&L5AMUTW9LPBN?!^G/,[H1S4*-Y1KB\8X2K4Z/M\7A HWE&
MQ+QCWEV^3J.5$%HTFF>$SH.%[HA&*RVW:#2OMGT&B]$, !PV[4-WIB) M1;Z-G:$97R6RV.NMKE9;Y>?%!K%YO-AG5]2Q"!571&RNACH]7^5+%%O7Q8GD
M:,Y=_,"EY'%^N&0T8$(_H.[/.9>;$^V@^@>"Z;]02P,$% @ \D%M6;C- M!!8/! +Q4 !D !X,"]W;W)K&ULQ5C;;N,V M$/T50BV*76!CB?1%5FH;B+/;RT.VP:;=?
2CZP,AC6X@DJB1M9X%^?$E*$578 M(A1AA?HA$B7-S)E#SIR0BQ/C3V(/(-%SEN9BZ>VE+*Y]7\1[R*@8L0)R]6;+
M>$:E&O*=+PH.=&.,LM0G03#S,YKDWFIAGMWSU8(=9)KD<,^1.&09Y5_7D++3 MTL/>RX-/R6XO]0_M2CH#AY_E'<V"&N*J5^BWP@QO-(^) M_(K>O =)DU2\7?
A2(=\^_+B*NBZCDI:H$;ICN=P+]"'?P.:_]K[*H$Z#O*2Q M)DZ'#U",T#AXATA)NA[Y".QIQQ$=7%$&-=$C4V$24N$.\J?5)%\!B&3?%>1 M(="?=Y]
O_K$@=.A[K,9<"^!Y#7CN!*QZY182#91Q M!,]%PGO0..]*8U2CBGJ@&HC3J"NG.+!=.ABDG"NW7>L9-V0#_Z\5787O4-*8 M6,S$B?
EW]>_$JQJXVU_/#HZMXF"WY/2>]/'9I,]F)(SF+01:3<$=166H29^<_M33IN*QTK/=BM/7U;>>6V0Q/"5E5P1UD9BL!9Y]9C!0B[%>B;./0J1I/,J_$\ M:@-
GQ0;W49NAV"VQA(TDIN$HP"U)6&W";G'J7>?1>9U/%:DM=4ZLVI".:C,0 MD57X)I'1*%0,2?MK(958@2)N@;H';O:L*HJ7]7RWVYX]GUB-(FZ-ZKL6*K?- MM4
FFL@6'JT(D8XB--1:&)^MA7 TC5I@6ZDB;JGJV_7)^0:HC4*K0*2C @U% MX?GVIPVS52KB5JIOTO5)Y^T0L7)$^LC14,QVWAX1*UG$++5F]*_Q\4^2L<"L_
MI*\#$5BU*7"_<895@9\0TI[]!(K9(9?E<5;]M#X-O^G/P.SGY5'B'>6[1+7Y M%+,;*:!B%BC->GLZ5 \D*$SOF#.&BRY^(I6P-(\IS$.3:UUE)N
MKFP["]>0L.R,;R!59Y9<)$RJ7;&RLXT MBB,DMAV'6=L)RQ*K=FD.'8G9A.^ ME7&4PIT@V39)F/AR S'?3RUJO1RXCU9KF1^P9Y,-6\$#R-\W=T+MV35E$260
M9A%/B8#EU+JF5X'KY 9%B\\1[+.#;9)?RB/G3_G.KXNIY>0]@AA"F2.8^MO! M'.(X)ZE^_%:!K=IG;GBX_4(/BHM7%_/(,ICS^{]H(==3Z\(B"UBR;2SO^?X7 MJ"YHE/-
"'F?%+]E7;1V+A-M,\J0R5CU(HK3\9_50!P8*([>P*T,W*[!\(C! MH#(8G.IA6!D,3_4PJ@Q&78/Q$8-Q93-NQKXG*/>)J0&YY*M<9\=,%+#3VGMG^\BW[

MP&ROKO(XP%;C5@^>^S)X-ZZ1^ ";,S)P/A#7<8>:#LU/-Q_HQN-]WOWW>0_, MYAZ$RISJS%MC.:@3<5#PAD=X+RE'YCP-(96"%7>>^RA{(G_>0O((XB_R+[D. M0[Y-94;N(81HQQYC]$_K4M+H-+]M7V4;%L+44O?E#,0.K-GWW]&Q\[,NG)@P_M#Q/F8\(")%@K#89U&@R-:?!QFX>2\"6Y97]ST=R)=,$UHOH&%Q/FE;!1 K[+B [D#D1]3TU%=A(V\OA'&A'DE{/) .\X9'7?4BNDQT'ET M+_2"/;\C35WD$5K!O8-,BK-JV@=W;H=W:+Z#/0^J5ZY}*!F0C&T>P\{2+=_;B - MUPD33T9]FGWVCATFS4.E^:BT (O6S@6WR047[X6U8AV^J'4$,'^[B:=I0KLR M>I,2F*_K:\>M*?=0E'K/<0WU>,\T]Z6WME#K0*@T'Y468-':.=+4@JBY&/05 M#\"A[H8_[&I,U^J5RK2H5\\K,:M!5VM(U9[V.#;%'(I2S3%J[>170W?>FL-MM9J#2O-1:0$6K9TC346'8I=TJ+9R\NIYIFTU[(H-L\#BZWUV-8GDLCW>3;V& MF@L/V#]O-)HY.?_^[8U_>_-AA=ME;>JAU&52:CTH+L&CM5&AJ,]113-.2U'+,D:'[5@T51EJ+LN\5Y;5K+0,H5FLJ 495)J'2O-1 M:0$6K?W%ORG*N-A%&3.P;Z!1:9ZK*Y"XW:\?J#X#K<]!]_N'?;"F14T[5\7J-MHXP4LBM7%=1'ZQ5.U\6ZGL[Q&WHUIYKC'KWRR_5+#;Y<3G7+Q"I*,Q+#4KER MSL[5'4.4*Y3*'QW6E&M'!=2V&2.?/-MDGY"&1.^W!=VHT^MCN>=8K1!@&;M;YG0<>2XV9#QL%!RNR\)\0&K3DL6/5 Q M(A;J^%1S8!6TY&+MPST(S)10.C*V(&RZ+D3J7Q[N^A[42J-3Z/M0GN]&L-MX"O77Q6M 4R]BZO3JA+KCX+/9=,,DW%KFE;^Z]YE5_L.+G\5Y;=?Y5# MPT&/S>GXVDWVC\%D>@PFCZ(F!Z_29-R,T9D6_PTB2V2:/I MD@O#9=-,\#QG\M$!,.4-G=J7Y#U].D\%R64;*MX@E04 !D ("!AV<-'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ \D%M64/..*MX @ E04 !D ("!AV<-'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ \D%M6<@,AN-4!@ (0\ !@ ("!RS('AL+W=O&PO=V]R M:W-H965T&UL4$L! A0#% @ \D%M6:Z8%TM7"0]A8 M !D ("!>$L 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ \D%M6;V:S_V!!_@D !D M ("!;UT 'AL+W=O&PO=V]R M:W-H965T M&UL4$L! A0# M% @ \D%M66C^/\CJ @ @08 !D M ("!UH<-'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ \D%M63KV\2*% P @ !D ("! MY)$ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ \D%M6:W1"(5]!@ [BX !D ("!Q)T 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ \D%M6?YF.AL& M P =@P !D ("!W:D 'AL+W=O*X7]@# "4$@ &0 M@($:K0 >&PO=V]R:W-H965T&UL4$L! A0#% @ \D%M6318/HQF @ 608 !D M ("!B;0 'AL+W=O&PO=V]R M:W-H965T[!X;"]W;W)K&UL M4$L! A0#% @ \D%M68QB>M=P! ?10 !D ("!Y\(M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M\D%M6<+-!N_7 @ Z < !D ("!O

&PO=V]R:W-H965T&UL4$L! A0#% @ \D%M6;C-!!8/! M+Q4 !D ("!CMD 'AL+W=O&PO=V]R:W-H965TOB !X;"]S='EL97,N>&UL4$L! M A0#% @ \D%M69>*NQS $P(L (!/N8 %]R M96QS+RYR96QS4$L! A0#% @ \D%M62&]AN<)! 1X \ M (!)^< 'AL+W=O7!E&UL4$L%!@ T #0 (PX !CO $ $! end XML 59 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show= {};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}}if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p_;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}} XML 60 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 62 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 179 228 1 false 52 0 false 7 false false R1.htm 000 - Document - Document And Entity Information Sheet http://www.cri.com/20240930/role/statement-document-and-entity-information Document And Entity Information Cover 1 false false R2.htm 001 - Statement - Condensed Consolidated Balance Sheets (Current Period Unaudited) Sheet http://www.cri.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited Condensed Consolidated Balance Sheets (Current Period Unaudited) Statements 2 false false R3.htm 002 - Statement - Condensed Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) Sheet http://www.cri.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals Condensed Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) Statements 3 false false R4.htm 003 - Statement - Condensed Consolidated Statements of Operations (Unaudited) Sheet http://www.cri.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited Condensed Consolidated Statements of Operations (Unaudited) Statements 4 false false R5.htm 004 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) Sheet http://www.cri.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited Condensed Consolidated Statements of Cash Flows (Unaudited) Statements 5 false false R6.htm 005 - Statement - Consolidated Statements of Shareholders' Equity (Unaudited) Sheet http://www.cri.com/20240930/role/statement-consolidated-statements-of-shareholders-equity-unaudited Consolidated Statements of Shareholders' Equity (Unaudited) Statements 6 false false R7.htm 006 - Disclosure - Note 1 - Nature of Organization and Operations Sheet http://www.cri.com/20240930/role/statement-note-1-nature-of-organization-and-operations Note 1 - Nature of Organization and Operations Notes 7 false false R8.htm 007 - Disclosure - Note 2 - Summary of Significant Accounting Policies Sheet http://www.cri.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies Note 2 - Summary of Significant Accounting Policies Notes 8 false false R9.htm 008 - Disclosure - Note 3 - Fair Value Measurement Sheet http://www.cri.com/20240930/role/statement-note-3-fair-value-measurement Note 3 - Fair Value Measurement Notes 9 false false R10.htm 009 - Disclosure - Note 4 - Revenue Recognition Sheet http://www.cri.com/20240930/role/statement-note-4-revenue-recognition Note 4 - Revenue Recognition Notes 10 false false R11.htm 010 - Disclosure - Note 5 - Supplemental Cash Flow Statement Information Sheet http://www.cri.com/20240930/role/statement-note-5-supplemental-cash-flow-statement-information Note 5 - Supplemental Cash Flow Statement Information Notes 11 false false R12.htm 011 - Disclosure - Note 6 - Intangible Assets, Including Goodwill Sheet http://www.cri.com/20240930/role/statement-note-6-intangible-assets-including-goodwill Note 6 - Intangible Assets, Including Goodwill Notes 12 false false R13.htm 012 - Disclosure - Note 7 - Debt Sheet http://www.cri.com/20240930/role/statement-note-7-debt Note 7 - Debt Notes 13 false false R14.htm 013 - Disclosure - Note 8 - Commitments and Contingencies Sheet http://www.cri.com/20240930/role/statement-note-8-commitments-and-contingencies Note 8 - Commitments and Contingencies Notes 14 false false R15.htm 014 - Disclosure - Note 9 - Income Taxes Sheet http://www.cri.com/20240930/role/statement-note-9-income-taxes Note 9 - Income Taxes Notes 15 false false R16.htm 015 - Disclosure - Note 10 - Warrants Sheet http://www.cri.com/20240930/role/statement-note-10-warrants Note 10 - Warrants Notes 16 false false R17.htm 016 - Disclosure - Note 11 - Stock-based Compensation Sheet http://www.cri.com/20240930/role/statement-note-11-stockbased-compensation Note 11 - Stock-based Compensation Notes 17 false false R18.htm 017 - Disclosure - Note 12 - Significant Customers/Vendors Sheet http://www.cri.com/20240930/role/statement-note-12-significant-customersvendors Note 12 - Significant Customers/Vendors Notes 18 false false R19.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 19 false false R20.htm 995464 - Disclosure - Significant Accounting Policies (Policies) Sheet http://www.cri.com/20240930/role/statement-significant-accounting-policies-policies Significant Accounting Policies (Policies) Policies http://www.cri.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies 20 false false R21.htm 995465 - Disclosure - Note 2 - Summary of Significant Accounting Policies (Tables) Sheet http://www.cri.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies-tables Note 2 - Summary of Significant Accounting Policies (Tables) Tables http://www.cri.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies 21 false false R22.htm 995466 - Disclosure - Note 4 - Revenue Recognition (Tables) Sheet http://www.cri.com/20240930/role/statement-note-4-revenue-recognition-tables Note 4 - Revenue Recognition (Tables) Tables http://www.cri.com/20240930/role/statement-note-4-revenue-recognition 22 false false R23.htm 995467 - Disclosure - Note 5 - Supplemental Cash Flow Statement Information (Tables) Sheet http://www.cri.com/20240930/role/statement-note-5-supplemental-cash-flow-statement-information-tables Note 5 - Supplemental Cash Flow Statement Information (Tables) Tables http://www.cri.com/20240930/role/statement-note-5-supplemental-cash-flow-statement-information 23 false false R24.htm 995468 - Disclosure - Note 6 - Intangible Assets, Including Goodwill (Tables) Sheet http://www.cri.com/20240930/role/statement-note-6-intangible-assets-including-goodwill-tables Note 6 - Intangible Assets, Including Goodwill (Tables) Tables http://www.cri.com/20240930/role/statement-note-6-intangible-assets-

including-goodwill 24 false false R25.htm 995469 - Disclosure - Note 7 - Debt (Tables) Sheet http://www.cri.com/20240930/role/statement-note-7-debt-tables Note 7 - Debt (Tables) Tables http://www.cri.com/20240930/role/statement-note-7-debt 25 false false R26.htm 995470 - Disclosure - Note 11 - Stock-based Compensation (Tables) Sheet http://www.cri.com/20240930/role/statement-note-11-stockbased-compensation-tables Note 11 - Stock-based Compensation (Tables) Tables http://www.cri.com/20240930/role/statement-note-11-stockbased-compensation 26 false false R27.htm 995471 - Disclosure - Note 1 - Nature of Organization and Operations (Details Textual) Sheet http://www.cri.com/20240930/role/statement-note-1-nature-of-organization-and-operations-details-textual Note 1 - Nature of Organization and Operations (Details Textual) Details http://www.cri.com/20240930/role/statement-note-1-nature-of-organization-and-operations 27 false false R28.htm 995472 - Disclosure - Note 2 - Summary of Significant Accounting Policies (Details Textual) Sheet http://www.cri.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies-details-textual Note 2 - Summary of Significant Accounting Policies (Details Textual) Details http://www.cri.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies-tables 28 false false R29.htm 995473 - Disclosure - Note 2 - Summary of Significant Accounting Policies - Allowance for Credit Loss (Details) Sheet http://www.cri.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies-allowance-for-credit-loss-details Note 2 - Summary of Significant Accounting Policies - Allowance for Credit Loss (Details) Details 29 false false R30.htm 995474 - Disclosure - Note 2 - Summary of Significant Accounting Policies - Inventories (Details) Sheet http://www.cri.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies-inventories-details Note 2 - Summary of Significant Accounting Policies - Inventories (Details) Details 30 false false R31.htm 995475 - Disclosure - Note 4 - Revenue Recognition (Details Textual) Sheet http://www.cri.com/20240930/role/statement-note-4-revenue-recognition-details-textual Note 4 - Revenue Recognition (Details Textual) Details http://www.cri.com/20240930/role/statement-note-4-revenue-recognition-tables 31 false false R32.htm 995476 - Disclosure - Note 4 - Revenue Recognition - Disaggregation of Revenue (Details) Sheet http://www.cri.com/20240930/role/statement-note-4-revenue-recognition-disaggregation-of-revenue-details Note 4 - Revenue Recognition - Disaggregation of Revenue (Details) Details 32 false false R33.htm 995477 - Disclosure - Note 5 - Supplemental Cash Flow Statement Information - Supplemental Cash Flow Statement Information (Details) Sheet http://www.cri.com/20240930/role/statement-note-5-supplemental-cash-flow-statement-information-supplemental-cash-flow-statement-information-details Note 5 - Supplemental Cash Flow Statement Information - Supplemental Cash Flow Statement Information (Details) Details 33 false false R34.htm 995478 - Disclosure - Note 6 - Intangible Assets, Including Goodwill (Details Textual) Sheet http://www.cri.com/20240930/role/statement-note-6-intangible-assets-including-goodwill-details-textual Note 6 - Intangible Assets, Including Goodwill (Details Textual) Details http://www.cri.com/20240930/role/statement-note-6-intangible-assets-including-goodwill-tables 34 false false R35.htm 995479 - Disclosure - Note 6 - Intangible Assets, Including Goodwill - Intangible Assets (Details) Sheet http://www.cri.com/20240930/role/statement-note-6-intangible-assets-including-goodwill-intangible-assets-details Note 6 - Intangible Assets, Including Goodwill - Intangible Assets (Details) Details 35 false false R36.htm 995480 - Disclosure - Note 7 - Debt (Details Textual) Sheet http://www.cri.com/20240930/role/statement-note-7-debt-details-textual Note 7 - Debt (Details Textual) Details http://www.cri.com/20240930/role/statement-note-7-debt-tables 36 false false R37.htm 995481 - Disclosure - Note 7 - Debt - Schedule of Outstanding Debt (Details) Sheet http://www.cri.com/20240930/role/statement-note-7-debt-schedule-of-outstanding-debt-details Note 7 - Debt - Schedule of Outstanding Debt (Details) Details 37 false false R38.htm 995482 - 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r44", "r629" ] }, "us-gaap_AccountsPayableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableMember", "presentation": [ "http://www.cri.com/20240930/role/statement-note-12-significant-customersvendors", "http://www.cri.com/20240930/role/statement-note-12-significant-customersvendors-details-textual" ], "lang": { "en-us": { "role": { "label": "Accounts Payable [Member]", "documentation": "Obligations incurred and payable to vendors for goods and services received." } } }, "auth_ref": [ "r46" ] }, "us-gaap_AccountsReceivableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableMember", "presentation": [ "http://www.cri.com/20240930/role/statement-note-12-significant-customersvendors", "http://www.cri.com/20240930/role/statement-note-12-significant-customersvendors-details-textual" ], "lang": { "en-us": { "role": { "label": "Accounts Receivable [Member]", "documentation": "Due from customers or clients for goods or services that have been delivered or sold." } } }, "auth_ref": [ "r572" ] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.cri.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 0.0 } }, "presentation": [ "http://www.cri.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited" ], "lang": { "en-us": { "role": { "label": "Accrued expenses and other current liabilities", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r47" ] }, "crex_AcquisitionLoanWithSlipstreamMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cri.com/20240930", "localname": "AcquisitionLoanWithSlipstreamMember", "presentation": [ "http://www.cri.com/20240930/role/statement-note-7-debt", "http://www.cri.com/20240930/role/statement-note-7-debt-details-textual" ], "lang": { "en-us": { "role": { "label": "Acquisition Loan With Slipstream [Member]", "documentation": "Represents acquisition loan with Slipstream." } } }, "auth_ref": [] }, "crex_AcquisitionTermLoanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cri.com/20240930", "localname": "AcquisitionTermLoanMember", "presentation": [ "http://www.cri.com/20240930/role/statement-note-7-debt-schedule-of-outstanding-debt-details" ], "lang": { "en-us": { "role": { "label": "Acquisition Term Loan [Member]", "documentation": "Represents acquisition term loan." } } }, "auth_ref": [] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://www.cri.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.cri.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited" ], "lang": { "en-us": { "role": { "label": "Additional paid-in capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. 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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": [ "r14", "r129", "r580" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "presentation": [ "http://www.cri.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited" ], "lang": { "en-us": { "role": { "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "periodStartLabel": "Cash and cash equivalents, beginning of period", "periodEndLabel": "Cash and cash equivalents, end of period", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r14", "r81", "r154" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.cri.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.cri.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited" ], "lang": { "en-us": { "role": { "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "totalLabel": "Increase (decrease) in cash and cash equivalents", "documentation": "Amount 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." } } }, "auth_ref": [ "r1", "r81" ] }, "us-gaap_CashFlowSupplementalDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowSupplementalDisclosuresTextBlock", "presentation": [ "http://www.cri.com/20240930/role/statement-note-5-supplemental-cash-flow-statement-information" ], "lang": { "en-us": { "role": { "label": "Cash Flow, Supplemental Disclosures [Text Block]", "documentation": "The entire disclosure for supplemental cash flow activities, including cash, noncash, and part noncash transactions, for the period. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": [ "r78" ] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": [
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Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r57", "r475", "r629"] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": ["http://www.cri.com/20240930/role/statement-note-12-significant-customersvendors", "http://www.cri.com/20240930/role/statement-note-12-significant-customersvendors-details-textual"], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": ["r21", "r22", "r41", "r42", "r212", "r572"] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": 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This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities." } } }, "auth_ref": ["r70", "r71", "r465"] }, "us-gaap_CostOfRevenueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfRevenueAbstract", "presentation": ["http://www.cri.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "Cost of sales" } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": ["http://www.cri.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://www.cri.com/20240930/role/statement-note-7-debt", "http://www.cri.com/20240930/role/statement-note-7-debt-details-textual", "http://www.cri.com/20240930/role/statement-note-7-debt-schedule-of-outstanding-debt-details"], "lang": { "en-us": { "role": { "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r256", "r704"] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": ["http://www.cri.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://www.cri.com/20240930/role/statement-note-7-debt", "http://www.cri.com/20240930/role/statement-note-7-debt-details-textual", "http://www.cri.com/20240930/role/statement-note-7-debt-schedule-of-outstanding-debt-details"], "lang": { "en-us": { "role": { "label": "Credit Facility [Domain]", "documentation": "Type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r256", "r704", "r705"] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.cri.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_CustomerConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerConcentrationRiskMember", "presentation": ["http://www.cri.com/20240930/role/statement-note-12-significant-customersvendors", "http://www.cri.com/20240930/role/statement-note-12-significant-customersvendors-details-textual"], "lang": { "en-us": { "role": { "label": "Customer Concentration Risk [Member]", "documentation": "Reflects the percentage that revenues in the period from one or more significant customers is to net revenues, as defined by the

entity, such as total net revenues, product line revenues, segment revenues. The risk is the materially adverse effects of loss of a significant customer." } } }, "auth_ref": ["r85", "r212"] }, "crex_CustomerDepositCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cri.com/20240930", "localname": "CustomerDepositCurrent", "crdr": "credit", "calculation": { "http://www.cri.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.cri.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Customer deposits", "documentation": "The current portion of money or property received from customers which is either to be returned upon satisfactory contract completion or applied to customer receivables in accordance with the terms of the contract or the understanding." } } } }, "auth_ref": [] }, "us-gaap_CustomerRelationshipsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerRelationshipsMember", "presentation": ["http://www.cri.com/20240930/role/statement-note-6-intangible-assets-including-goodwill-intangible-assets-details"], "lang": { "en-us": { "role": { "label": "Customer Relationships [Member]", "documentation": "Customer relationship that exists between an entity and its customer, for example, but not limited to, tenant relationships." } } }, "auth_ref": ["r39", "r685", "r686", "r687", "r688", "r690", "r692", "r694", "r695"] }, "crex_CustomerThreeMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cri.com/20240930", "localname": "CustomerThreeMember", "presentation": ["http://www.cri.com/20240930/role/statement-note-12-significant-customersvendors", "http://www.cri.com/20240930/role/statement-note-12-significant-customersvendors-details-textual"], "lang": { "en-us": { "role": { "label": "Customer Three [Member]", "documentation": "Represents 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a noncash (or part noncash) transaction. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": ["r16", "r18"] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": ["http://www.cri.com/20240930/role/statement-note-7-debt"], "lang": { "en-us": { "role": { "label": "Debt Disclosure [Text Block]", "documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r90", "r156", "r242", "r243", "r244", "r245", "r246", "r255", "r256", "r266", "r272", "r273", "r274", "r275", "r276", "r277", "r282", "r289", "r290", "r291", "r442"] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": ["http://www.cri.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://www.cri.com/20240930/role/statement-note-7-debt", "http://www.cri.com/20240930/role/statement-note-7-debt-details-textual", "http://www.cri.com/20240930/role/statement-note-7-debt-schedule-of-outstanding-debt-details"], "lang": { "en-us": { "role": { "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": ["r10", "r46", "r47", "r106", "r107", "r162", "r267", "r268", "r269", "r270", "r271", "r273", "r278", "r279", "r280", "r281", "r283", "r284", "r285", "r286", "r287", "r288", "r598", "r599", "r600", "r601", "r602", "r619", "r666", "r697", "r698", "r699", "r718", "r720"] }, "us-gaap_DebtInstrumentCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentCarryingAmount", "crdr": "credit", "presentation": ["http://www.cri.com/20240930/role/statement-note-7-debt-schedule-of-outstanding-debt-details"], "lang": { "en-us": { "role": { "label": "us-gaap_DebtInstrumentCarryingAmount", "terseLabel": "Total debt, gross", "documentation": "Amount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": ["r10", "r107", "r292"] }, "crex_DebtInstrumentFloatingMargin": { "xbrltype": "percentItemType", "nsuri": "http://www.cri.com/20240930", "localname": "DebtInstrumentFloatingMargin", "presentation": ["http://www.cri.com/20240930/role/statement-note-7-debt-details-textual"], "lang": { "en-us": { "role": { "label": "crex_DebtInstrumentFloatingMargin", "terseLabel": "Debt Instrument, Floating Margin", "documentation": "In reference to the floating margin" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentInterestRateEffectivePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateEffectivePercentage", "presentation": ["http://www.cri.com/20240930/role/statement-note-7-debt-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_DebtInstrumentInterestRateEffectivePercentage", "terseLabel": "Debt Instrument, Interest Rate, Effective Percentage", "documentation": "Effective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium." } } }, "auth_ref": ["r49", "r294", "r442", "r443", "r619"] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": ["http://www.cri.com/20240930/role/statement-note-7-debt-schedule-of-outstanding-debt-details"], "lang": { "en-us": { "role": { "label": "Interest Rate", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": ["r49", "r268"] }, "crex_DebtInstrumentInterestRateStatedPercentageIncludingSecuredOvernightFinancingRate": { "xbrltype": "percentItemType", "nsuri": "http://www.cri.com/20240930", 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YYYY-MM-DD format." } } }, "auth_ref": ["r50", "r708"] }, "us-gaap_DebtInstrumentMaturityDate": { "xbrltype": "dateItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentMaturityDate", "presentation": ["http://www.cri.com/20240930/role/statement-note-7-debt-schedule-of-outstanding-debt-details"], "lang": { "en-us": { "role": { "verboseLabel": "Maturity Date", "label": "us-gaap_DebtInstrumentMaturityDate", "documentation": "Date when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format." } } }, "auth_ref": ["r135", "r598", "r714", "r715"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": ["http://www.cri.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://www.cri.com/20240930/role/statement-note-7-debt", "http://www.cri.com/20240930/role/statement-note-7-debt-details-textual", "http://www.cri.com/20240930/role/statement-note-7-debt-schedule-of-outstanding-debt-details"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Name [Domain]", "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": ["r10", "r162", "r267", "r268", "r269", "r270", "r271", "r273", "r278", "r279", "r280", "r281", "r283", "r284", "r285", "r286", "r287", "r288", "r598", "r599", "r600", "r601", "r602", "r619", "r666", "r697", "r698", "r699", "r718", "r720"] }, "us-gaap_DebtInstrumentRedemptionTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentRedemptionTableTextBlock", "presentation": ["http://www.cri.com/20240930/role/statement-note-7-debt-tables"], "lang": { "en-us": { "role": { "label": "Debt Instrument Redemption [Table Text Block]", "documentation": "Tabular disclosure of debt instruments or arrangements with redemption features. Includes, but is not limited to, description of debt redemption features, percentage price at which debt can be redeemed by the issuer, and period start and end for debt maturity or redemption." } } }, "auth_ref": [] }, "us-gaap_DebtIssuanceCostsLineOfCreditArrangementsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtIssuanceCostsLineOfCreditArrangementsNet", "crdr": "debit", "presentation": ["http://www.cri.com/20240930/role/statement-note-7-debt-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_DebtIssuanceCostsLineOfCreditArrangementsNet", "terseLabel": "Debt Issuance Costs, Line of Credit Arrangements, Net", "documentation": "Amount, after accumulated amortization, of debt issuance costs related to line of credit arrangements. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r444"] }, "us-gaap_DeferredFinanceCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFinanceCostsNet", "crdr": "debit", "presentation": ["http://www.cri.com/20240930/role/statement-note-7-debt-schedule-of-outstanding-debt-details"], "lang": { "en-us": { "role": { "label": "us-gaap_DeferredFinanceCostsNet", "terseLabel": "Less: 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": ["r709", "r717", "r718", "r720"] }, "us-gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.cri.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 12.0 } }, "presentation": ["http://www.cri.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Deferred income taxes", "documentation": "Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": ["r4", "r121", "r668"] }, "us-gaap_DeferredTaxLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredTaxLiabilities", "crdr": "credit", "presentation": ["http://www.cri.com/20240930/role/statement-note-9-income-taxes-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_DeferredTaxLiabilities", "terseLabel": "Deferred Tax Liabilities, Net", "documentation": "Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences without jurisdictional netting." } } }, "auth_ref": ["r712"] }, "crex_DepreciationDepletionAndAmortizationExcludingAmortizationOfDebtDiscountPremium": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cri.com/20240930", "localname": "DepreciationDepletionAndAmortizationExcludingAmortizationOfDebtDiscountPremium", "crdr": "debit", "calculation": { "http://www.cri.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.cri.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "crex_DepreciationDepletionAndAmortizationExcludingAmortizationOfDebtDiscountPremium", "terseLabel": "Depreciation and amortization", "documentation": "The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets, excluding amortization of debt discount or premium." } } }, "auth_ref": [] }, "srt_DirectorMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "DirectorMember", "presentation": ["http://www.cri.com/20240930/role/statement-consolidated-statements-of-shareholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Director [Member]" } } }, "auth_ref": ["r679", "r764"] }, "us-gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTableTextBlock", "presentation": ["http://www.cri.com/20240930/role/statement-note-4-revenue-recognition-tables"], "lang": { "en-us": {

"role": { "label": "Disaggregation of Revenue [Table Text Block]", "documentation": "Tabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r710"] }, "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "presentation": ["http://www.cri.com/20240930/role/statement-note-11-stockbased-compensation"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement [Text Block]", "documentation": "The entire disclosure for share-based payment arrangement." } } }, "auth_ref": ["r335", "r338", "r366", "r367", "r369", "r609"] }, "us-gaap_DisclosureTextBlockAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureTextBlockAbstract", "presentation": ["http://www.cri.com/20240930/role/statement-note-1-nature-of-organization-and-operations", "http://www.cri.com/20240930/role/statement-note-10-warrants", "http://www.cri.com/20240930/role/statement-note-11-stockbased-compensation", "http://www.cri.com/20240930/role/statement-note-12-significant-customersvendors", "http://www.cri.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies", "http://www.cri.com/20240930/role/statement-note-3-fair-value-measurement", "http://www.cri.com/20240930/role/statement-note-4-revenue-recognition", "http://www.cri.com/20240930/role/statement-note-5-supplemental-cash-flow-statement-information", "http://www.cri.com/20240930/role/statement-note-6-intangible-assets-including-goodwill", "http://www.cri.com/20240930/role/statement-note-7-debt", "http://www.cri.com/20240930/role/statement-note-8-commitments-and-contingencies", "http://www.cri.com/20240930/role/statement-note-9-income-taxes"], "lang": { "en-us": { "role": { "label": "us-gaap_DisclosureTextBlockAbstract", "terseLabel": "Notes to Financial Statements" } } }, "auth_ref": [] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.cri.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://www.cri.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentInformationLineItems", "presentation": ["http://www.cri.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "dei_DocumentInformationTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentInformationTable", "lang": { "en-us": { "role": { "label": "Document Information [Table]", "documentation": "Container to support the formal attachment of each official or unofficial, public or private document as part of a submission package." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.cri.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://www.cri.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r651"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://www.cri.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r652"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://www.cri.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://www.cri.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "Basic earning (loss) per common share (in dollars per share)", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r147", "r168", "r169", "r170", "r171", "r172", "r173", "r178", "r180", "r182", "r183", "r184", "r187", "r399", "r405", "r418", "r419", "r470", "r483", "r584"] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://www.cri.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "Diluted earning (loss) per common share (in dollars per share)", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": ["r147", "r168", "r169", "r170", "r171", "r172", "r173", "r180", "r182", "r183", "r184", "r187", "r399", "r405", "r418", "r419", "r470", "r483", "r584"] }, "us-gaap_EarningsPerSharePolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerSharePolicyTextBlock", "presentation": ["http://www.cri.com/20240930/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements." } } }, "auth_ref": ["r19", "r20", "r186"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "crdr": "debit", "presentation": ["http://www.cri.com/20240930/role/statement-note-11-stockbased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "terseLabel": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount", "documentation": "Amount of cost not yet recognized for nonvested award under share-based payment arrangement." } } }, "auth_ref": ["r368"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://www.cri.com/20240930/role/statement-note-11-stockbased-compensation", "http://www.cri.com/20240930/role/statement-note-11-stockbased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.cri.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.cri.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.cri.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.cri.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://www.cri.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r649"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.cri.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.cri.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": ["http://www.cri.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://www.cri.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals", "http://www.cri.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "http://www.cri.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited", "http://www.cri.com/20240930/role/statement-document-and-entity-information", "http://www.cri.com/20240930/role/statement-note-1-nature-of-organization-and-operations", "http://www.cri.com/20240930/role/statement-note-1-nature-of-organization-and-operations-details-textual", "http://www.cri.com/20240930/role/statement-note-10-warrants", "http://www.cri.com/20240930/role/statement-note-10-warrants-details-textual", "http://www.cri.com/20240930/role/statement-note-11-stockbased-compensation", "http://www.cri.com/20240930/role/statement-note-11-stockbased-compensation-details-textual", "http://www.cri.com/20240930/role/statement-note-11-stockbased-compensation-stock-option-activity-details", "http://www.cri.com/20240930/role/statement-note-11-stockbased-compensation-summary-of-outstanding-options-details", "http://www.cri.com/20240930/role/statement-note-11-stockbased-compensation-tables", "http://www.cri.com/20240930/role/statement-note-12-significant-

customersvendors", "http://www.cri.com/20240930/role/statement-note-12-significant-customersvendors-details-textual", "http://www.cri.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies", "http://www.cri.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies-allowance-for-credit-loss-details", "http://www.cri.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies-details-textual", "http://www.cri.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies-inventories-details", "http://www.cri.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies-tables", "http://www.cri.com/20240930/role/statement-note-3-fair-value-measurement", "http://www.cri.com/20240930/role/statement-note-4-revenue-recognition", "http://www.cri.com/20240930/role/statement-note-4-revenue-recognition-details-textual", "http://www.cri.com/20240930/role/statement-note-4-revenue-recognition-disaggregation-of-revenue-details", "http://www.cri.com/20240930/role/statement-note-4-revenue-recognition-tables", "http://www.cri.com/20240930/role/statement-note-5-supplemental-cash-flow-statement-information", "http://www.cri.com/20240930/role/statement-note-5-supplemental-cash-flow-statement-information-supplemental-cash-flow-statement-information-details", "http://www.cri.com/20240930/role/statement-note-5-supplemental-cash-flow-statement-information-tables", "http://www.cri.com/20240930/role/statement-note-6-intangible-assets-including-goodwill", "http://www.cri.com/20240930/role/statement-note-6-intangible-assets-including-goodwill-details-textual", "http://www.cri.com/20240930/role/statement-note-6-intangible-assets-including-goodwill-intangible-assets-details", "http://www.cri.com/20240930/role/statement-note-6-intangible-assets-including-goodwill-tables", "http://www.cri.com/20240930/role/statement-note-7-debt", "http://www.cri.com/20240930/role/statement-note-7-debt-details-textual", "http://www.cri.com/20240930/role/statement-note-7-debt-floating-margin-details", "http://www.cri.com/20240930/role/statement-note-7-debt-schedule-of-outstanding-debt-details", "http://www.cri.com/20240930/role/statement-note-7-debt-tables", "http://www.cri.com/20240930/role/statement-note-8-commitments-and-contingencies", "http://www.cri.com/20240930/role/statement-note-9-income-taxes", "http://www.cri.com/20240930/role/statement-note-9-income-taxes-details-textual", "http://www.cri.com/20240930/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.cri.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r649"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.cri.com/20240930/role/statement-document-and-entity-information"], "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://www.cri.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r649"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.cri.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.cri.com/20240930/role/statement-document-and-entity-information"], "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": ["r655"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.cri.com/20240930/role/statement-document-and-entity-information"], "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": ["r649"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://www.cri.com/20240930/role/statement-document-and-entity-information"], "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": ["r649"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://www.cri.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r649"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://www.cri.com/20240930/role/statement-document-and-entity-information"], "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": ["r649"] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://www.cri.com/20240930/role/statement-consolidated-statements-of-shareholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r6", "r124", "r144", "r145", "r146", "r163", "r164", "r165", "r167", "r172", "r174", "r176", "r189", "r216", "r217", "r240", "r308", "r389", "r390", "r396", "r397", "r398", "r400", "r404", "r405", "r410", "r411", "r412", "r413", "r414", "r415", "r417", "r436", "r437", "r438", "r439", "r440", "r441", "r445", "r446", "r456", "r482", "r496", "r497", "r498", "r510", "r559"] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresTextBlock", "presentation": ["http://www.cri.com/20240930/role/statement-note-3-fair-value-measurement"], "lang": { "en-us": { "role": { "label": "Fair Value Disclosures [Text Block]", "documentation": "The entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r424", "r426", "r427", "r428", "r430", "r431", "r432", "r433", "r434", "r468", "r612", "r616"] }, "us-gaap_FinanceLeasePrincipalPayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeasePrincipalPayments", "crdr": "credit", "calculation": { 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"weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.cri.com/20240930/role/statement-note-6-intangible-assets-including-goodwill-intangible-assets-details"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets, Accumulated Amortization", "documentation": "Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r131", "r227", "r236", "r597"] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://www.cri.com/20240930/role/statement-note-6-intangible-assets-including-goodwill-intangible-assets-details"], "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": ["r229", "r231", "r232", "r233", "r235", "r236", "r238", "r239", "r466", "r467", "r576"] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsGross", "crdr": "debit", "calculation": { "http://www.cri.com/20240930/role/statement-note-6-intangible-assets-including-goodwill-intangible-assets-details": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.cri.com/20240930/role/statement-note-6-intangible-assets-including-goodwill-intangible-assets-details"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets, Gross", "documentation": "Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r227", "r236", "r467", "r597"] }, "us-gaap_FiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": 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This accounting policy also may address how an entity assesses and measures impairment of goodwill and intangible assets." } } }, "auth_ref": ["r681", "r684"] }, "us-gaap_GranteeStatusAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GranteeStatusAxis", "presentation": ["http://www.cri.com/20240930/role/statement-consolidated-statements-of-shareholders-equity-unaudited", "http://www.cri.com/20240930/role/statement-note-11-stockbased-compensation", "http://www.cri.com/20240930/role/statement-note-11-stockbased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "Grantee Status [Axis]", "documentation": "Information by status of recipient to whom award is granted." } } }, "auth_ref": ["r336", "r337", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r353", "r354", "r355", "r356", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r364"] }, "us-gaap_GranteeStatusDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GranteeStatusDomain", "presentation": ["http://www.cri.com/20240930/role/statement-consolidated-statements-of-shareholders-equity-unaudited", "http://www.cri.com/20240930/role/statement-note-11-stockbased-compensation", "http://www.cri.com/20240930/role/statement-note-11-stockbased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "Grantee Status [Domain]", "documentation": "Status of recipient to whom award is granted." } } }, "auth_ref": ["r336", "r337", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r353", "r354", "r355", "r356", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r364"] }, "us-gaap_GrossProfit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GrossProfit", "crdr": "credit", "calculation": { "http://www.cri.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.cri.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_GrossProfit", "totalLabel": "Gross profit", "documentation": "Aggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity." } } }, "auth_ref": ["r68", "r72", "r113", "r158", "r215", "r257", "r258", "r259", "r260", "r261", "r262", "r263", "r264", "r265", "r435", "r586", "r590", "r674", "r675", "r676", "r677", "r678", "r706"] }, "crex_HardwareMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cri.com/20240930", "localname": "HardwareMember", "presentation": ["http://www.cri.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited", "http://www.cri.com/20240930/role/statement-note-4-revenue-recognition-disaggregation-of-revenue-details"], "lang": { "en-us": { "role": { "label": "Hardware [Member]", "documentation": "Represents hardware." } } }, "auth_ref": [] }, "us-gaap_ImpairmentOrDisposalOfLongLivedAssetsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ImpairmentOrDisposalOfLongLivedAssetsPolicyTextBlock", "presentation": ["http://www.cri.com/20240930/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Impairment or Disposal of Long-Lived Assets, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for recognizing and measuring the impairment of long-lived assets. An entity also may disclose its accounting policy for long-lived assets to be sold. This policy excludes goodwill and intangible assets." } } }, "auth_ref": ["r0", "r88"] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.cri.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.cri.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "totalLabel": "Net income (loss) before income taxes", "documentation": "Amount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest." } } }, "auth_ref": ["r69", "r109", "r113", "r471", "r480", "r586", "r590", "r674", "r675", "r676", "r677", "r678"] }, "us-gaap_IncomeStatementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementAbstract", "lang": { "en-us": { "role": { "label": "Income Statement [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeStatementLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementLocationAxis", "presentation": ["http://www.cri.com/20240930/role/statement-note-11-stockbased-compensation", "http://www.cri.com/20240930/role/statement-note-11-stockbased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "Statement of Income Location, Balance [Axis]", "documentation": "Information by location in statement of income where disaggregated amount has been reported." } } }, "auth_ref": ["r241", "r247", "r248", "r423", "r425", "r429", "r493", "r495", "r544", "r576", "r614", "r734"] }, "us-gaap_IncomeStatementLocationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementLocationDomain", "presentation": ["http://www.cri.com/20240930/role/statement-note-11-stockbased-compensation", "http://www.cri.com/20240930/role/statement-note-11-stockbased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "Statement of Income Location, Balance [Domain]", "documentation": "Location in statement of income where disaggregated amount has been reported." } } }, "auth_ref": ["r247", "r248", "r423", "r425", "r429", "r493", "r495", "r544", "r576", "r614", "r734"] }, "us-gaap_IncomeTaxDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureTextBlock", "presentation": ["http://www.cri.com/20240930/role/statement-note-9-income-taxes"], "lang": { "en-us": { "role": { "label": "Income Tax Disclosure [Text Block]", "documentation": "The entire disclosure for income tax." } } }, "auth_ref": ["r159", "r372", "r377", "r378", "r379", "r380", "r382", "r385", "r391", "r393", "r394", "r395", "r509", "r611"] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.cri.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited": { "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.cri.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited", "http://www.cri.com/20240930/role/statement-note-9-income-taxes-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_IncomeTaxExpenseBenefit", "terseLabel": "Income Tax Expense (Benefit)", "negatedLabel": "Benefit (provision) for income taxes", "documentation": "Amount of current income tax expense

(benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r115", "r122", "r175", "r176", "r188", "r198", "r206", "r376", "r377", "r392", "r484", "r611"] }, "us-gaap_IncomeTaxPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxPolicyTextBlock", "presentation": ["http://www.cri.com/20240930/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Income Tax, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements." } } }, "auth_ref": ["r143", "r374", "r375", "r382", "r383", "r384", "r388", "r506"] }, "us-gaap_IncomeTaxesPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxesPaidNet", "crdr": "credit", "presentation": ["http://www.cri.com/20240930/role/statement-note-5-supplemental-cash-flow-statement-information-supplemental-cash-flow-statement-information-details"], "lang": { "en-us": { "role": { "label": "Income taxes, net", "documentation": "Amount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax." } } }, "auth_ref": ["r15", "r153", "r386", "r387"] }, "us-gaap_IncreaseDecreaseInAccountsPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsPayable", "crdr": "debit", "calculation": { "http://www.cri.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": 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interest rate of borrowing attributable to accreted interest of debt discount, classified as operating and investing activities." } } }, "auth_ref": ["r665"] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidNet", "crdr": "credit", "presentation": ["http://www.cri.com/20240930/role/statement-note-5-supplemental-cash-flow-statement-information-supplemental-cash-flow-statement-information-details"], "lang": { "en-us": { "role": { "label": "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": ["r149", "r151", "r152"] }, "crex_InternallyDevelopedSoftwarePlatformMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cri.com/20240930", "localname": "InternallyDevelopedSoftwarePlatformMember", "presentation": ["http://www.cri.com/20240930/role/statement-note-6-intangible-assets-including-goodwill-intangible-assets-details"], "lang": { "en-us": { "role": { "label": "Internally Developed Software Platform [Member]", "documentation": "In reference to an internally developed software platform" } } }, "auth_ref": [] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://www.cri.com/20240930/role/statement-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 }, "http://www.cri.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies-inventories-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.cri.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://www.cri.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies-inventories-details"], "lang": { "en-us": { "role": { "label": "Inventories, net", "totalLabel": "Total inventories", "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": ["r139", "r581", "r629"] }, "us-gaap_InventoryPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryPolicyTextBlock", "presentation": ["http://www.cri.com/20240930/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Inventory, Policy [Policy Text Block]", "documentation": "Disclosure of inventory accounting policy for inventory classes, including, but not limited to, basis for determining inventory amounts, methods by which amounts are added and removed from inventory classes, loss recognition on impairment of inventories, and situations in which inventories are stated above cost." } } }, "auth_ref": ["r116", "r128", "r138", "r223", "r224", "r226", "r464", "r583"] }, "us-gaap_InventoryRawMaterials": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryRawMaterials", "crdr": "debit", "calculation": { "http://www.cri.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies-inventories-details": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.cri.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies-inventories-details"], "lang": { "en-us": { "role": { "label": "Raw materials", "documentation": "Amount before valuation and LIFO reserves of raw materials expected to be sold, or consumed within one year or operating cycle, if longer." } } }, "auth_ref": ["r660"] }, "us-gaap_InventoryWorkInProcessNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryWorkInProcessNetOfReserves", "crdr": "debit", "calculation": { "http://www.cri.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies-inventories-details": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.cri.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies-inventories-details"], "lang": { "en-us": { "role": { "label": "Work-in-process", "documentation": "Carrying amount, net of reserves and adjustments, as of the balance sheet date of merchandise or goods which are partially completed.

This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing." } } }, "auth_ref": ["r87", "r582"] }, "us-gaap_InventoryWriteDown": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryWriteDown", "crdr": "debit", "calculation": { "http://www.cri.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 10.0 } }, "presentation": ["http://www.cri.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Provision for inventory reserves", "documentation": "Amount of loss from reductions in inventory due to subsequent measurement adjustments, 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"http://www.cri.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies-allowance-for-credit-loss-details", "http://www.cri.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies-details-textual", "http://www.cri.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies-inventories-details", "http://www.cri.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies-tables", "http://www.cri.com/20240930/role/statement-note-3-fair-value-measurement", "http://www.cri.com/20240930/role/statement-note-4-revenue-recognition", "http://www.cri.com/20240930/role/statement-note-4-revenue-recognition-details-textual", "http://www.cri.com/20240930/role/statement-note-4-revenue-recognition-disaggregation-of-revenue-details", "http://www.cri.com/20240930/role/statement-note-4-revenue-recognition-tables", "http://www.cri.com/20240930/role/statement-note-5-supplemental-cash-flow-statement-information", 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"http://www.cri.com/20240930/role/statement-note-7-debt-tables", "http://www.cri.com/20240930/role/statement-note-8-commitments-and-contingencies", "http://www.cri.com/20240930/role/statement-note-9-income-taxes", "http://www.cri.com/20240930/role/statement-note-9-income-taxes-details-textual", "http://www.cri.com/20240930/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Legal Entity [Axis]", "documentation": "The set of legal entities associated with a report." } } }, "auth_ref": [] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://www.cri.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 0.0 } }, "presentation": 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Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r10", "r107", "r731"] }, "crex_LineOfCreditFacilityContingentConsiderationReserveValue": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cri.com/20240930", "localname": "LineOfCreditFacilityContingentConsiderationReserveValue", "crdr": "credit", "presentation": ["http://www.cri.com/20240930/role/statement-note-1-nature-of-organization-and-operations-details-textual", "http://www.cri.com/20240930/role/statement-note-7-debt-details-textual"], "lang": { "en-us": { "role": { "label": "crex_LineOfCreditFacilityContingentConsiderationReserveValue", "terseLabel": "Line of Credit Facility, Contingent Consideration Reserve, Value", "documentation": "In reference to the reserve kept until the resolution of the contingent consideration." } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.cri.com/20240930/role/statement-note-7-debt-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity", "terseLabel": "Line of Credit Facility, Maximum Borrowing Capacity", "documentation": "Maximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility." } } }, "auth_ref": ["r45", "r51"] }, "crex_LineOfCreditFacilityUncommittedAccordionFeature": { "xbrltype": "monetaryItemType", "nsuri": "http://www.cri.com/20240930", "localname": "LineOfCreditFacilityUncommittedAccordionFeature", "crdr": "credit", "presentation": ["http://www.cri.com/20240930/role/statement-note-7-debt-details-textual"], "lang": { "en-us": { "role": { "label": "crex_LineOfCreditFacilityUncommittedAccordionFeature", "terseLabel": "Line of Credit Facility, Uncommitted Accordion Feature", "documentation": "In reference to an uncommitted Accordion feature." } } }, "auth_ref": [] }, "us-gaap_LoansAndLeasesReceivableAllowanceForLoanLossesPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansAndLeasesReceivableAllowanceForLoanLossesPolicy", "presentation": ["http://www.cri.com/20240930/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Loans and Leases Receivable, Allowance for Loan Losses Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for estimating the allowance for losses on loans and lease receivables. The disclosure may include (a) how the entity determines each element of the allowance, (b) which loans are evaluated individually and which loans are evaluated as a group, (c) how the entity determines both the allocated and unallocated portions of the allowance, (d) how the entity determines the loss factors applied to graded loans in order to develop a general allowance, and (e) what self-correcting mechanism the entity uses to reduce differences between estimated and actual losses." } } }, "auth_ref": ["r26"] }, "us-gaap_LoansPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansPayableCurrent", "crdr": "credit", "calculation": { "http://www.cri.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.cri.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Loans payable, current", "documentation": "Carrying value as of the balance sheet date of portion of long-term loans payable due within one year or the operating cycle if longer." } } }, "auth_ref": ["r47"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.cri.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "presentation": ["http://www.cri.com/20240930/role/statement-note-7-debt-schedule-of-outstanding-debt-details"], "lang": { "en-us": { "role": { "label": "us-gaap_LongTermDebt", "terseLabel": "Total debt, net", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": ["r10", "r107", "r279", "r293", "r599", "r600", "r619", "r731"] }, "us-gaap_LongTermDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtCurrent", "crdr": "credit", "presentation": ["http://www.cri.com/20240930/role/statement-note-7-debt-schedule-of-outstanding-debt-details"], "lang": { "en-us": { "role": { "label": "us-gaap_LongTermDebtCurrent", "terseLabel": "Less: Current portion", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation." } } }, "auth_ref": ["r134"] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype":

"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "presentation": ["http://www.cri.com/20240930/role/statement-note-7-debt-schedule-of-outstanding-debt-details"], "lang": { "en-us": { "role": { "label": "us-gaap_LongTermDebtNoncurrent", "terseLabel": "Total long-term debt, net", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation." } } }, "auth_ref": ["r136"] }, "us-gaap_LongTermLoansPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermLoansPayable", "crdr": "credit", "calculation": { "http://www.cri.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.cri.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Loans payable, noncurrent", "documentation": "Carrying value as of the balance sheet date of loans payable (with maturities initially due after one year or beyond the operating cycle if longer), excluding current portion." } } }, "auth_ref": ["r10"] }, "srt_MajorCustomersAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MajorCustomersAxis", "presentation": ["http://www.cri.com/20240930/role/statement-note-12-significant-customersvendors", "http://www.cri.com/20240930/role/statement-note-12-significant-customersvendors-details-textual"], "lang": { "en-us": { "role": { "label": "Customer [Axis]" } } }, "auth_ref": ["r212", "r605", "r631", "r634", "r710", "r733", "r735", "r736", "r738", "r739", "r740", "r741", "r742", "r743", "r744", "r745", "r746", "r747", "r748", "r749", "r750", "r751", "r752", "r753", "r754", "r755", "r756", "r757", "r758", "r759", "r760", "r761", "r762"] }, "crex_ManagedServicesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cri.com/20240930", "localname": "ManagedServicesMember", "presentation": ["http://www.cri.com/20240930/role/statement-note-4-revenue-recognition-disaggregation-of-revenue-details"], "lang": { "en-us": { "role": { "label": "Managed Services [Member]", "documentation": "Represents managed services." } } }, "auth_ref": [] }, "crex_MarketVestingOptionsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cri.com/20240930", "localname": "MarketVestingOptionsMember", "presentation": ["http://www.cri.com/20240930/role/statement-note-11-stockbased-compensation-stock-option-activity-details", "http://www.cri.com/20240930/role/statement-note-11-stockbased-compensation-summary-of-outstanding-options-details"], "lang": { "en-us": { "role": { "label": "Market Vesting Options [Member]", "documentation": "Represents market vesting options." } } }, "auth_ref": [] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://www.cri.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies", "http://www.cri.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies-details-textual", "http://www.cri.com/20240930/role/statement-note-4-revenue-recognition", "http://www.cri.com/20240930/role/statement-note-4-revenue-recognition-details-textual", "http://www.cri.com/20240930/role/statement-note-7-debt", "http://www.cri.com/20240930/role/statement-note-7-debt-details-textual"], "lang": { "en-us": { "role": { "label": "Maximum [Member]" } } }, "auth_ref": ["r251", "r252", "r253", "r254", "r333", "r371", "r422", "r463", "r492", "r494", "r501", "r512", "r513", "r565", "r566", "r567", "r568", "r569", "r574", "r575", "r595", "r603", "r608", "r615", "r616", "r617", "r618", "r632", "r708", "r725", "r726", "r727", "r728", "r729", "r730"] }, "crex_MediaMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cri.com/20240930", "localname": "MediaMember", "presentation": ["http://www.cri.com/20240930/role/statement-note-4-revenue-recognition", "http://www.cri.com/20240930/role/statement-note-4-revenue-recognition-details-textual"], "lang": { "en-us": { "role": { "label": "Media [Member]", "documentation": "Represents media." } } }, "auth_ref": [] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": ["http://www.cri.com/20240930/role/statement-note-4-revenue-recognition", "http://www.cri.com/20240930/role/statement-note-4-revenue-recognition-details-textual", "http://www.cri.com/20240930/role/statement-note-7-debt", "http://www.cri.com/20240930/role/statement-note-7-debt-details-textual"], "lang": { "en-us": { "role": { "label": "Minimum [Member]" } } }, "auth_ref": ["r251", "r252", "r253", "r254", "r333", "r371", "r422", "r463", "r492", "r494", "r501", "r512", "r513", "r565", "r566", "r567", "r568", "r569", "r574", "r575", "r595", "r603", "r608", "r615", "r616", "r617", "r632", "r708", "r725", "r726", "r727", "r728", "r729", "r730"] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": 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"http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.cri.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.cri.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "totalLabel": "Net cash used in financing activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r150"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.cri.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Financing activities" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.cri.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.cri.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "totalLabel": "Net cash used in investing activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r150"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.cri.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Investing activities" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.cri.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.cri.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "http://www.cri.com/20240930/role/statement-note-1-nature-of-organization-and-operations-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "terseLabel": "Net Cash Provided by (Used in) Operating Activities", "totalLabel": "Net cash provided by operating activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r81", "r82", "r83"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.cri.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Operating Activities:" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.cri.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 0.0 }, "http://www.cri.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.cri.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "http://www.cri.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited", "http://www.cri.com/20240930/role/statement-consolidated-statements-of-shareholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Net loss", "totalLabel": "Net income (loss)", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r73", "r83", "r110", "r125", "r141", "r142", "r146", "r158", "r166", "r168", "r169", "r170", "r171", "r172", "r175", "r176", "r181", "r215", "r257", "r258", "r259", "r260", "r261", "r262", "r263", "r264", "r265", "r399", "r405", "r419", "r435", "r481", "r541", "r557", "r558", "r645", "r706"] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://www.cri.com/20240930/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "ecd_NonRule10b51ArrAdoptedFlag", "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r654"] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "ecd_NonRule10b51ArrTrmntdFlag", "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r654"] }, "us-gaap_NoncompeteAgreementsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncompeteAgreementsMember", "presentation": ["http://www.cri.com/20240930/role/statement-note-6-intangible-assets-including-goodwill-intangible-assets-details"], "lang": { "en-us": { "role": { "label": "Noncompete Agreements [Member]", "documentation": "Agreement in which one party agrees not to pursue a similar trade in competition with another party." } } }, "auth_ref": ["r38", "r685", "r686", "r687", "r688", "r690", "r692", "r694", "r695"] }, "us-gaap_NonmonetaryTransactionTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonmonetaryTransactionTypeAxis", "presentation": ["http://www.cri.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies", "http://www.cri.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "Nonmonetary Transaction Type [Axis]", "documentation": "Information by nature of the nonmonetary transaction or group of similar transactions, such as a barter or exchange." } } }, "auth_ref": ["r454", "r455", "r621", "r622", "r623", "r624", "r625", "r626", "r627", "r628"] }, "us-gaap_NonmonetaryTransactionTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

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Includes selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpensesAbstract", "presentation": ["http://www.cri.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "Operating expenses:" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://www.cri.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.cri.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited", 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"crex_PerformanceVestingAwardsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cri.com/20240930", "localname": "PerformanceVestingAwardsMember", "presentation": ["http://www.cri.com/20240930/role/statement-note-11-stockbased-compensation-summary-of-outstanding-options-details"], "lang": { "en-us": { "role": { "label": "Performance Vesting Awards [Member]", "documentation": "Represents performance vesting awards." } } }, "auth_ref": [] }, "crex_PerformanceVestingOptionsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cri.com/20240930", "localname": "PerformanceVestingOptionsMember", "presentation": ["http://www.cri.com/20240930/role/statement-note-11-stockbased-compensation-stock-option-activity-details"], "lang": { "en-us": { "role": { "label": "Performance Vesting Options [Member]", "documentation": "Represents performance vesting options." } } }, "auth_ref": [] }, "us-gaap_PolicyTextBlockAbstract": { "xbrltype": "stringItemType", "nsuri": 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that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r661"] }, "us-gaap_ProceedsFromIssuanceOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfCommonStock", "crdr": "debit", "calculation": { "http://www.cri.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.cri.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Proceeds from sale of common stock, net of offering expenses", "documentation": "The cash inflow from the additional capital contribution to the entity." } } }, "auth_ref": ["r2"] }, 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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r5", "r453", "r472", "r479", "r629"] }, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForDoubtfulAccounts", "crdr": "debit", "calculation": { "http://www.cri.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 11.0 } }, "presentation": ["http://www.cri.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "http://www.cri.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies-allowance-for-credit-loss-details"], "lang": { "en-us": { "role": { "verboseLabel": "Bad debt expense", "label": "us-gaap_ProvisionForDoubtfulAccounts", "terseLabel": "Amounts accrued", 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Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r213", "r332", "r457", "r458", "r474", "r478", "r515", "r516", "r517", "r518", "r519", "r538", "r540", "r564"] }, "us-gaap_RelatedPartyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyMember", "presentation": ["http://www.cri.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Related Party [Member]", "documentation": "Party related to reporting entity. Includes, but is not limited to, affiliate, entity for which investment is accounted for by equity method, trust for benefit of employees, and principal owner, management, and members of immediate family." } } }, "auth_ref": ["r160", "r161", "r457", "r458", "r459", "r460", "r474", "r478", "r515", "r516", "r517", "r518", "r519", "r538", "r540", "r564"] }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": ["http://www.cri.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Related and Nonrelated Parties [Axis]", "documentation": "Information by related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r213", "r332", "r457", "r458", "r474", "r478", "r515", "r516", "r517", "r518", "r519", "r538", "r540", "r564", "r722"] }, "us-gaap_RepaymentsOfLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLinesOfCredit", "crdr": "credit", "calculation": { "http://www.cri.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.cri.com/20240930/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_RepaymentsOfLinesOfCredit", "negatedLabel": "Repayment of borrowings under revolving credit facility", "documentation": "Amount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements." } } }, "auth_ref": ["r80", "r666"] }, "us-gaap_RepaymentsOfNotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfNotesPayable", "crdr": "credit", "calculation": {

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Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise." } } }, "auth_ref": ["r111", "r112", "r188", "r195", "r196", "r202", "r206", "r209", "r211", "r212", "r327", "r328", "r465"] }, "us-gaap_RevenueFromContractWithCustomerPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerPolicyTextBlock", "presentation": ["http://www.cri.com/20240930/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Policy Text Block]", "documentation": "Disclosure of accounting policy for revenue from contract with customer." } } }, "auth_ref": ["r123", "r319", "r320", "r321", "r322", "r323", "r324", "r325", "r326", "r578"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.cri.com/20240930/role/statement-note-4-revenue-recognition"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r123", "r311", "r312", "r313", "r314", "r315", "r316", "r317", "r318", "r330"] }, "crex_RevenueRecognitionCommissionPercentageOnRevenue": { "xbrltype": "percentItemType", "nsuri": "http://www.cri.com/20240930", "localname": "RevenueRecognitionCommissionPercentageOnRevenue", "presentation": ["http://www.cri.com/20240930/role/statement-note-4-revenue-recognition-details-textual"], "lang": { "en-us": { "role": { "label": "crex_RevenueRecognitionCommissionPercentageOnRevenue", "terseLabel": "Revenue Recognition, Commission Percentage on Revenue", "documentation": "Represents the commission percentage from revenue contracts recognized for the period." } } }, "auth_ref": [] }, "crex_RevenueRecognitionContractTerm": { "xbrltype": "durationItemType", "nsuri": "http://www.cri.com/20240930", "localname": "RevenueRecognitionContractTerm", "presentation": 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Presentation is categorized by current, noncurrent and unclassified receivables." } } }, "auth_ref": ["r58", "r64"] }, "us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock", "presentation": ["http://www.cri.com/20240930/role/statement-note-5-supplemental-cash-flow-statement-information-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Cash Flow, Supplemental Disclosures [Table Text Block]", "documentation": "Tabular disclosure of supplemental cash flow information for the periods presented." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtTableTextBlock", "presentation": ["http://www.cri.com/20240930/role/statement-note-7-debt-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Debt [Table Text Block]", "documentation": "Tabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "presentation": ["http://www.cri.com/20240930/role/statement-note-6-intangible-assets-including-goodwill-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Finite-Lived Intangible Assets [Table Text Block]", "documentation": "Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment." } } }, "auth_ref": ["r597", "r691"] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": ["http://www.cri.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Inventory, Current [Table Text Block]", "documentation": "Tabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process." } } }, "auth_ref": ["r11", "r65", "r66", "r67"] }, "us-gaap_ScheduleOfShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationSharesAuthorizedUnderStockOptionPlansByExercisePriceRangeTextBlock", "presentation": ["http://www.cri.com/20240930/role/statement-note-11-stockbased-compensation-tables"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Option, Exercise Price Range [Table Text Block]", "documentation": "Tabular disclosure of option exercise prices, by grouped ranges, including the upper and lower limits of the price range, the number of shares under option, weighted average exercise price and remaining contractual option terms." } } }, "auth_ref": ["r29"] }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": ["http://www.cri.com/20240930/role/statement-note-11-stockbased-compensation-tables"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Option, Activity [Table Text Block]", "documentation": "Tabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value." } } }, "auth_ref": ["r7", "r8", "r94"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.cri.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r648"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri":

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Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r114", "r188", "r190", "r191", "r192", "r193", "r194", "r199", "r200", "r201", "r204", "r205", "r206", "r207", "r208", "r209", "r210", "r212", "r587", "r588", "r589", "r590", "r592", "r593", "r594"] }, "us-gaap_SellingAndMarketingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", 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Includes, but is not limited to, nonemployee director treated as employee when acting as member of board of directors, if elected by grantor's shareholders or appointed to board position to be filled by shareholder election when existing term expires." } } }, "auth_ref": ["r337", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r353", "r354", "r355", "r356", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r364"] }, "us-gaap_ShareBasedPaymentArrangementNonemployeeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedPaymentArrangementNonemployeeMember", "presentation": ["http://www.cri.com/20240930/role/statement-note-11-stockbased-compensation", "http://www.cri.com/20240930/role/statement-note-11-stockbased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Nonemployee [Member]", "documentation": "Recipient, of award granted under share-based payment arrangement, over whom grantor does not exercise nor has right to exercise sufficient control to establish employer-employee relationship based on law of pertinent jurisdiction. Excludes nonemployee director treated as employee when acting as member of board of directors, if elected by grantor's shareholders or appointed to board position to be filled by shareholder election when existing term expires." } } }, "auth_ref": ["r336", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r353", "r354", "r355", "r356", "r357", "r358", "r359", "r360", "r361", "r362", "r363", "r364"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1", "presentation": ["http://www.cri.com/20240930/role/statement-note-11-stockbased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": 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Includes shares issued in an initial public offering or a secondary public offering." } } }, "auth_ref": ["r6", "r56", "r57", "r92", "r510", "r559", "r570", "r646"] }, "us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueShareBasedCompensation", "crdr": "credit", "presentation": ["http://www.cri.com/20240930/role/statement-consolidated-statements-of-shareholders-equity-unaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Stock-based compensation", "label": "Stock-based compensation", "documentation": "Value, after forfeiture, of shares issued under share-based payment arrangement. 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Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r57", "r61", "r62", "r86", "r523", "r539", "r560", "r561", "r629", "r647", "r667", "r680", "r716", "r766"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": ["http://www.cri.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Shareholders' Equity" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityNoteDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteDisclosureTextBlock", "presentation": ["http://www.cri.com/20240930/role/statement-note-10-warrants"], "lang": { "en-us": { "role": { "label": "Equity [Text Block]", "documentation": "The entire disclosure for equity." } } }, "auth_ref": ["r91", "r157", "r295", "r296", "r297", "r298", "r299", "r300", "r301", "r302", "r303", "r304", "r305", "r306", "r308", "r416", "r562", "r563", "r571"] }, "us-gaap_StockholdersEquityNoteStockSplitConversionRatio1": { "xbrltype": "pureItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteStockSplitConversionRatio1", "presentation": ["http://www.cri.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_StockholdersEquityNoteStockSplitConversionRatio1", "terseLabel": "Stockholders' Equity Note, Stock Split, Conversion Ratio", "documentation": "Ratio applied to the conversion of stock split, for example but not limited to, one share converted to two or two shares converted to one." } } }, "auth_ref": ["r93"] }, "us-gaap_SupplierConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplierConcentrationRiskMember", "presentation": ["http://www.cri.com/20240930/role/statement-note-12-significant-customersvendors", "http://www.cri.com/20240930/role/statement-note-12-significant-customersvendors-details-textual"], "lang": { "en-us": { "role": { "label": "Supplier Concentration Risk [Member]", "documentation": "Reflects the percentage that purchases in the period from one or more significant suppliers is to cost of goods or services, as defined by the entity, such as total cost of sales or services, product line cost of sales or services, segment cost of sales or services. Risk is the materially adverse effects of loss of a material supplier or a supplier of critically needed goods or services." } } }, "auth_ref": ["r85"] }, "crex_SupportServiceMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cri.com/20240930", "localname": "SupportServiceMember", "presentation": ["http://www.cri.com/20240930/role/statement-note-4-revenue-recognition", "http://www.cri.com/20240930/role/statement-note-4-revenue-recognition-details-textual"], "lang": { "en-us": { "role": { "label": "Support Service [Member]", "documentation": "Represents support service." } } }, "auth_ref": [] }, "us-gaap_TableTextBlock": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TableTextBlock", "presentation": ["http://www.cri.com/20240930/role/statement-note-11-stockbased-compensation-tables", "http://www.cri.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies-tables", "http://www.cri.com/20240930/role/statement-note-4-revenue-recognition-tables", "http://www.cri.com/20240930/role/statement-note-5-supplemental-cash-flow-statement-information-tables", "http://www.cri.com/20240930/role/statement-note-6-intangible-assets-including-goodwill-tables", "http://www.cri.com/20240930/role/statement-note-7-debt-tables"], "lang": { "en-us": { "role": { "label": "us-gaap_TableTextBlock", "terseLabel": "Notes Tables" } } }, "auth_ref": [] }, "us-gaap_TechnologyBasedIntangibleAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TechnologyBasedIntangibleAssetsMember", "presentation": ["http://www.cri.com/20240930/role/statement-note-6-intangible-assets-including-goodwill-intangible-assets-details"], "lang": { "en-us": { "role": { "label": "Technology-Based Intangible Assets [Member]", "documentation": "Technology-based intangible assets, including, but not limited to, patented technology, unpatented technology, and developed technology rights." } } }, "auth_ref": ["r9", "r685", "r686", "r687", "r688", "r690", "r692", "r694", "r695"] }, "crex_TimeVestingAwardsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cri.com/20240930", "localname": "TimeVestingAwardsMember", "presentation": ["http://www.cri.com/20240930/role/statement-note-11-stockbased-compensation", "http://www.cri.com/20240930/role/statement-note-11-stockbased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "Time Vesting Awards [Member]", "documentation": "Represents time vesting awards." } } }, "auth_ref": [] }, "crex_TimeVestingOptionsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cri.com/20240930", "localname": "TimeVestingOptionsMember", "presentation": ["http://www.cri.com/20240930/role/statement-note-11-stockbased-compensation-stock-option-activity-details", "http://www.cri.com/20240930/role/statement-note-11-stockbased-compensation-summary-of-outstanding-options-details"], "lang": { "en-us": { "role": { "label": "Time Vesting Options [Member]", "documentation": "Represents time vesting options." } } }, "auth_ref": [] }, "srt_TitleOfIndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "TitleOfIndividualAxis", "presentation": ["http://www.cri.com/20240930/role/statement-consolidated-statements-of-shareholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Title and Position

[Axis]" } } }, "auth_ref": ["r679", "r721"] }, "srt_TitleOfIndividualWithRelationshipToEntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "TitleOfIndividualWithRelationshipToEntityDomain", "presentation": ["http://www.cri.com/20240930/role/statement-consolidated-statements-of-shareholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Title and Position [Domain]" } } } }, "auth_ref": [] }, "us-gaap_TrademarksAndTradeNamesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TrademarksAndTradeNamesMember", "presentation": ["http://www.cri.com/20240930/role/statement-note-6-intangible-assets-including-goodwill-intangible-assets-details"], "lang": { "en-us": { "role": { "label": "Trademarks and Trade Names [Member]", "documentation": "Rights acquired through registration of a trademark to gain or protect exclusive use of a business name, symbol or other device or style, or rights either acquired through registration of a business name to gain or protect exclusive use thereof." } } }, "auth_ref": ["r37", "r685", "r686", "r687", "r688", "r689", "r690", "r692", "r693", "r694", "r695"] }, "dei_TradingSymbol": { "xbrltype": "tradingSymbolItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "TradingSymbol", "presentation": ["http://www.cri.com/20240930/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Trading Symbol", "documentation": "Trading symbol of an instrument as listed on an exchange." } } }, "auth_ref": [] }, "us-gaap_UnbilledReceivablesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnbilledReceivablesCurrent", "crdr": "debit", "calculation": { "http://www.cri.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.cri.com/20240930/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Accounts receivable, net", "documentation": "Amount received for services rendered and products shipped, but not yet billed, for non-contractual agreements due within one year or the normal operating cycle, if longer." } } }, "auth_ref": [] }, "us-gaap_UnrecognizedTaxBenefits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrecognizedTaxBenefits", "crdr": "credit", "presentation": ["http://www.cri.com/20240930/role/statement-note-2-summary-of-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_UnrecognizedTaxBenefits", "terseLabel": "Unrecognized Tax Benefits, Ending Balance", "documentation": "Amount of unrecognized tax benefits." } } }, "auth_ref": ["r373", "r381", "r610"] }, "us-gaap_UseOfEstimates": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UseOfEstimates", "presentation": ["http://www.cri.com/20240930/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Use of Estimates, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles." } } }, "auth_ref": ["r23", "r24", "r25", "r117", "r118", "r119", "r120"] }, "crex_VendorMember": { "xbrltype": "domainItemType", "nsuri": "http://www.cri.com/20240930", "localname": "VendorMember", "presentation": ["http://www.cri.com/20240930/role/statement-consolidated-statements-of-shareholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Vendor [Member]", "documentation": "Represents vendor." } } }, "auth_ref": [] }, "srt_WeightedAverageMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "WeightedAverageMember", "presentation": ["http://www.cri.com/20240930/role/statement-note-10-warrants", "http://www.cri.com/20240930/role/statement-note-10-warrants-details-textual"], "lang": { "en-us": { "role": { "label": "Weighted Average [Member]" } } }, "auth_ref": ["r422", "r462", "r574", "r575", "r615", "r725", "r727", "r730"] }, "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfDilutedSharesOutstanding", "presentation": ["http://www.cri.com/20240930/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "Weighted average shares outstanding - 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Stock-based Compensation - Stock Option Activity (Details)" } } }, "auth_ref": [] }, "crex_statement-statement-note-11-stockbased-compensation-summary-of-outstanding-options-details": { "xbrltype": "stringItemType", "nsuri": "http://www.cri.com/20240930", "localname": "statement-statement-note-11-stockbased-compensation-summary-of-outstanding-options-details", "lang": { "en-us": { "role": { "label": "Note 11 - Stock-based Compensation - Summary of Outstanding Options (Details)" } } }, "auth_ref": [] }, "crex_statement-statement-note-11-stockbased-compensation-tables": { "xbrltype": "stringItemType", "nsuri": "http://www.cri.com/20240930", "localname": "statement-statement-note-11-stockbased-compensation-tables", "lang": { "en-us": { "role": { "label": "Note 11 - Stock-based Compensation" } } }, "auth_ref": [] }, "crex_statement-statement-note-2-summary-of-significant-accounting-policies-allowance-for-credit-loss-details": { "xbrltype": "stringItemType", "nsuri": "http://www.cri.com/20240930", "localname": "statement-statement-note-2-summary-of-significant-accounting-policies-allowance-for-credit-loss-details", "lang": { "en-us": { "role": { "label": "Note 2 - 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RBHCAR5F+I@QOCQAR4FC($C(_(9PC[T[(AXMYHIS;TZ1A4[:#[[("^=*2 M(0T\?8&0N\XY:L@3%^@1MV3(N633EP5S=# ,&].DI"0:A/(!;"31>%R+7C3<
MQH>'AT/1.M"0[S-R%_CXL\/L4SQ'@07:!/2O %E63K}4X6%;$#$&JV4=L M@?VOR,:>BPQBA+7]TG^;J'$V113E D3)5/<7?IO 5R4.M32J M8M,2'DDV4
\=$3G_T67.2U*N>E->1,Y_M$1D+CNH!\AT A*",F;37HM41M-! M"7ZEP[B Z>1PR!P+#RE>\++U'O1G)8BS3BT]+AWSE'[_+ZX$H=7S!2ER+K[HN
MH7,GN@07>99T%.>Y-WBNB,SI"#&#RRG/KH8N+F&,AJ;@YT M,0)+1*6G1IEXWM0HZ$(HZ,%-+L-;8(N'NP)6D6*,Y@!@49@OPL9NB^V%[KI M&
('X@:@):X=/_">=CT5F"RD#C??[=G->NL$(M:O/-%$M5FX5K'-756?W^W$T M&FFZ=AK)2O^<4E,[$V*U\Y78#\.^36"W^*U%+^Q2JI=T*M;0W)Z%>VK702_L6
MZ_6?'8C:!51W$,^^Q#X!IWBO@:F\"JH@-E$,,>W -=4;1'>,R 4\(/-V9ZWS5 MC28[SS-GU1"G"DO[},"4D'B:,]>N$HVT-[N9JF88#>0M];GE/+P,;J3B5*'F
M;1O4G(!&VF>NT0XU41B+@N.I:)F:?COP*>SW8'33MIJC!SL(Z9(J3< MIA3ZMW8F--IAAD>1.C[6QSI%?L"P6!S8 E'RMY E=C^KU:(=3AI)4(6-=WPS
M13S#EAP9ZI%:A+ 6L'*!2R5!7V]]*P\V3U,PC6OG/!VN5*\):^*W.\#VF M$ R<1JM@AOG)^JH)[* TNSREO0JGP?R)URR-[ ).NZX:/9B!KE=6O4KCN
MU=,V@A1A83R28D'DBBEU5GN'5 JYJ[3&L7L'H?$178C[L%&*4,,*^*_ M^L)QS -=B61W 45. *E",I:#@2>)YHH8V%6K\%RY%>FA?(CVV' V_Z":^Z[*Z
M1PQ417,BC:9{{$#,E@?K/6S,;9OXX6:<;Z]@H\ZS5TP[INM5G%6%=U\:WO=B MAY_(%QNVD[3\+8_[(9\'1OK/GKL%.8<(U51?2N-ZJ&8@KDX;<;%;7D0QR/] M
3$&V\Y.Q984%U7A.Y 75'BV]2.2M>VQ&T-FZQC"8WQJM%U,O:Y)= E359$M M*)6%MYU!M"YD\[DWD;WMD9YDJE5& "&R,?-@JVDZK-/(K>"L*N;R(IA(K-*E MKY-8_O!
[J,#V!KZB/-FQ'%J;NQH -!X>O'VWMB!7%#VU_&O;;]=TJ1N#5D4 M["U?JDH>2U,($_G"WZQ>KKV9";VV'3C2*FAWA)2R50@%>:904&;=Q;Q-&;0[M&-K)4X@2>6[1M
"[@T^30FEWV#23HQ N\AMSM4NS.YRD2ZS=<9#EHS#.\GMT M<=%V%\;J_7[WT%;S5A?N7^2WX4JK"CL,'I6"@:JCX@%.3]^] /4Y6Y<6XD* M\2*_0U?
[@2WMS6FHS8+==MV$#7:-.I#4B>Q"N$DOT78=->ZPU3[X"(+]=-L2=KDUCG37063L1.FL7H'-"R1T6 M&T"
T'OHZ+-#4I/-2Z).)5H@W^5W5QG@[7VFY0UAI54W=4EF/OT*LR"NYA>6[MW>)7)US$0XL%XZ=&\#]A0HBINL\S;24JA$RSBJ^@32G'YYZ8;C>KM"K/-B+N
M#KF7T$XA/!65FIM6IG=0;E(R5K=BMA2H$'"=B]6[1;5-1->)ND]UG44KA)6\ M-EX25A*ZW2R5O:&A;A8J8*@.#N_EM?/5K9+=)"(+"#_GS0RLL(@=^.)0:CZ4
MT]'J'O9:4A1B05X73[J4NDD"B0KQ3*0F4'1?R$Z1*,_8B"V(BH2Y@K%" M()2_],+?8XUTT"Z%#KO82]]G4+@05#!6&'MY53G_[L1N82A^#T+ES=(2K@IC
M+J_L9EZXV 6_A,."N-?7XA".!2\?U/^/,4.'G4CE[JCD\[J'#?SX,/SH*:F M,(5@:O'*3_:.4CK1O'*S3V#L4%8<:>'<,+ Z,GQRST_&>EYPE8I4B*F"5XJJ M,,6;
(@AITTB']93JO0ZFIWT5>]2>LPS)\R'UW)GD8OSJ*/ MOKNCH3O%9B>]FC<^"_! (P?X/W'U/@K(%YH@8/H#^(O;RWB C5&]B6V[S ; MB(/VCP?U2(EE\2)*)'_!>7Y@3N,
<#\0VB(P*0&VCA(=_)}ZZ.3,=& MA)Y#&S=XH(6TX=FWLY V"!_S2Y_#W\3*&68V5[_0MC6"?EKDNLQY).%MJ)PM MTJ;7M"+1^E/@$8H]+^7NY-
P&GY_92,SH*^MZ&!GX0J3^"_@QL, AL<>)E M2W_)6'2#$M@KN)6!*?SJEM_4#6?AAV,<&B81ES U@^[)U=D29EU^\F>5+YKR MZ>P0 RQ[;7^<4V
#2_$Y5>J>=;8_!WRNPZBAQ7,YKDQ KP ':?P=H:AD$OD4 MZ7N*[T%_[XI"6H,K)R>%?/L%N6K#4HM3Q8K7D5=_5{D3Y!(?6>1O;)[B.6; M[3,82@TP\<3Q?#
_>G[5NT9/W(C8-:UZ;H0C;IVY_\"!6,/T,MH>&VLAS[N: M1U7M*W9#%DO !^;_8G-Z#Y!>X!O,=SU[C"Q*7[R:/Q2. /@C>F#LF?B$WGGZ/.O(.^4T[6TW&G<"?G>>"
[,B&+!XV@X#W*W;& MOZ ^<\,C3X%_ 7N!V1+1R?@64^*PSP$U>?Y{Y\^<,_"HB6ZXI-AFQ3Q[,7:J M:)JD;=I7XZ>&/#?"3XIB(,Y;N>%^MU?T_K"^?
(WQ$R^:\RF26M7>Y$C MQ66Q4QR7QW+Y=JQ^'<*-6=%XUH.L\%[E+6:B\)6-5BE%+_-SD;]1T/GI%-]C MRW%7Y8MKL(.OQGD3ZW?
H!58O",57_#E_<_((!:D&07UNAOL0="P*-G%]K;O MWK>=9JE'OM'P5'E>IS$,AYF\?
(G%F2]EGBCOUCZ)2.SV9ZE[:MD**#;)G&G6IMBM%^>]V*\!R57\TOT/X;0(:PP$RMXM_C0]TEJ_:7DW10C1=41Q[-3N#R1IZ.8^!HJ&#
MU_3/7>ZG]OX2,_FZ+F_J1177F(FZ&*0^T<(]A83;S!E42;4AMDG3EFJR?EH7 M,&/)'[F>4G-MPY2SL!9I+ZV\0; ;@ADA:]#:U?[JOG9[:NUJ/W7'U]K<\ F(M]",4E50]?
$B"Z\P\+-XBN74MXN=A6-3V0ZH1]N?1,\?#ON3/UH7/HP8:[IV=6,*LZEO-24W(MN6Z.7[K M?I1NA0L5"/CIO%D3?4VY;8Z?J@[6K'!,9?>-\T2]4VCKN:4FKXWS4
M"#OK?R> ^V/H&/%[,)^%Q0QR1-H(__P]02P,$% @ \D%M62#2,0F?"@ MTHX !4 !CUSXC83__[,]'^@]+-# M2'IMW^KU6JUNW(^_/$\B1LS*A43_++9/CEM-
B@/1<3XZ++Y]!!'JZ[W69#)81' M)!:<7C:Y:/[Q^P__-!C$'RBG$J2T*@Q6#0>QRF/J+P1$]KX^ZK?:P2-]MG[M=[]U/C>>']\,9Z=G/P?M=M ^#X+?^2,?WVO?
PR(H@T0@JOLU\OF.$FF[UNM M^7Q^\CR0\8F0H],9Z>EY:T7=S,GUMU&R9M@D?M=:?KDFW;KU_#RC;5]<7+2R
M;]>DBA41PDW;K;_]Q[",9V0@'&MD5#+HMA[E5WLB9 DF1JM$!I&"OU;L"(+ M]*6@?1:5=0$K3<:2]5)$=,^'3;T_T_][HMGAI*=A&+2TAH_O3@_;6FB M%@B@
$$4Q&SD%$%<&? M**3^'-&$L%@!\DR0L:3#RV8HZ7.P>IZ6]:R3^6=0 MN63DF[9,PA,1UB/U7T)^[?)[*4*J%.CP;MBGBLH9M6*PWH?(<,OH7[J8G**5V;B^9\# ^%?
\0RDF%HL1E08)'H>" MT_8)#G:\OH'[T"IR0P?RV*$!\(5C?0G!9XGTHNM"90VE&)J5Z+X<$J2#E) M(U!#A/?2>S_BV){Y0 (Z\L97J6(<;.=:3 .,9R)=BVSE
%'ADV)1+FE'2@)7 M,PC78_VQRSL3O.;,,Y4HHUD1F^?IWJRFK#@N-PBD:!;\/A#9AR!;0K'<0CX1ZI-X"-L:L09 MF8/(9W*V=WA4="DF7=(_DF2JP$TE@@04G(!==
<)3JBX!O>0+.%40;=3FLV529 M\:C/[$*C;2U2.MU2Y**U*G(RIK&HB.":G./H4 M]CDI73EU2<+D+Y:,KU.5@&02!(Q3G0+LZ&@#0F[P@09P>]S)*>('FJT^$'%\
M)O(KW;!] S [PUX[]N!H>]RB*$54CX9]VK9;(.UM@UBL+C(N9M>Z=[:.WC3XMFB[R%$5.W+0=\6DN.],@2>("^LISCH(MRK&F>_C_B$*LD(W28
M#I(216_H\O\N7^U-04RAMM+,U9B<9DNJ#DQEOAK1? 27S$.P#9T),24<,2Q. M,7RO)Q^MG@P.4?^[_7_*9B36@O=A898L!,^HOP#?\O+"!N4]E4Q$VY,X=S_@
MAS(=],$#WPZ' #25FNH1PJF>;^B02DFC<U24)=3)$MW0'M:R_>2@6>8DOB> M+#*C_^! \7SO0]BGLOO*C+O+7DT%2B:#V)3F1_Y@J9/0PKS?A= VZSU8Y(I
MC5;^GY6T4>)9:\:T\E=Y30(-R,!7,YKNM]YF-)("GII19(F[=<[FFDQ90N*R M++NFJ-Z@9'\364*BE0GE*R1$#)G]1OX@$]K7R5[X"NY@0_XUFY@5WPE M-
_C>C[4EY2I$1N[;;>2UR/XH.B'LUB0$_CHUGBSN8\(3<*EZ#S?5)!8T^!O4 MA.\&HI983!_$,)D3:8IZK/1NI=>'.VB4I?2[2]5Z>Z9S%).)X_^)"+^:4&#Y M:D/3T[D:$
F6;^.^VDKO6OH9TT=0/PIY()!,DSCU;;%#,#*XKBG;KIV/I@1 ML-+7)OT7D5#+MME&[K:W;PP^Y JBUPAFH0Y7L[2BJ.^OE-C/4W@[1!("M8C[M5*?
>#V3%';5732@'!F[+C>S0F^(9]J/7 ;$J^ME1'2Z@]H'+9F!5\YO*ZE8 M7\6B_L5;U%76.2S:7[U'>Z3Y_0Q+_M(W9<7;VS(R[;[Z'C'_UC.EMM$0_4_ MHL-O\-
"@_8_F*I6[T;C]C>1J;3!!Z^]-AGG&.AP:]KNW'-M6[4:C]S_$]]B[M@$;^ZUL<]^IU2[_.)U4OAFVNE;C,NF_MY0=!7*TTXMFY@ZH%WI?Q494ZQ%L8
M>R1R9.,\#>3X=ACJ P!V<^CL8$-LKB^\A30==HA1A>L=DG*^_J[0$.N3SZZI M45OLM6YZ5^OQ5HO6YAR?%A5OM6AM4:OW4." Q-KU!&I,85,0A"EL&(!ZFFGD
M@"<#*SZGIN.!.TFYUQG!5Q68Z^437]7K$91N#Y&]W%H7"XTC=BWWJVJP5?1R M>K?21V!\8/U7=?81KU\M,4&BF@\/>ZX3NZ60]K-
MAK[CU^\7.+0*MN_I_&@FQ#"O(I<.Q!Q2+D#N/TEL/&)3B=?Q"XS7*9I2-8R MQ{)NOT\.>_JL+H]^"A$_&>Q:1%Y_74]AUP_B,.]O-Z=1_+VWB^?L>AGD)C M$8-
W4]H5) N[V*5L=6$IGV^>1&P]03@N2"ZA="PQ'SU2.=F4QRBRF;2>5^=F M^3.D1\8Q^8##&LN@^6I$T]?IG[OADZ)9/(U"8N!Q_Y+CY1; /@YEM.ZE[O*$
M\EG+9%:[A=R][!O^&Z?V4@;'QW>RVGMAS;W<)57@='T@J;B:,+8H#(OC M(ST)@0U?=$LD!_^B.F&83G0>D>HN"1.6G$S",KH]YH.XSR)W)XX3,]8'T!9
M=2)9)H.=P<_C2<73550'YE.)R@IJAP2#3\4C*[[*KMFG& M/KFLDC34YG3'51E]\EUH8-;*KT\.K1P5N@CODU_##53U\H1/_@^'T9IA]NHR21]^*L0+5TI4_^!(<0U=?
FD\/ P2KOF3L M/=X'?=RQ6[V/("RNX_L0[]8':^VQF3Y\#*9MN'7]_]82BF['XCUW]+P"1F M]H<5JZ-[P>8+%G/9%,?D9^$+*;O8==QV6"F.=]SOH&!14Q"QD.1?
Z!\#V'O ME?\ 4$L#!!0 (/)!,5F.1DTA5#@ /RQ! 5 8W)>"TR,#(T,#DS M,%]D968N>&UL[7U;<^.XDN,[1NQ_J*U]9E>[^G[B]$S(+KO'L2[+:[NZYNQ+
M!TU",D]3A!H@9;M__0*D9,D6 21X 9,R(F9.N^P$^"60 /*&Q#__\W&1OEL1 MQA.:_?K^Z)MOW[\C643C))O_^O[+33"Y.3D_?_^.YV$6ARG-R*_O,_K^/__C M?_Z/?
_ZO(/B-9(2%.8G?W3V]N[TOLIBP3W1!WOWW\??%N^#=T<=__/#SY/.[M+[*# MPV/# X]W+/V&LOF'C]]^^]V'#??[.;G\:YP__]@E_N%#]<=GTKVN'[XK.8]^
M^>67#^5?GTEY4D[((@R23(Q))+#SY!R]_>4&C,"^'TP(0ODKX*CC\%W1]\\\OB]&/5W[ZJA"UG$:$JNR>S=^L$-817VT?G0),%R>1*":K/-
<6JZ*9KN/>B/Q85=R1X_F)#Q)J> M>AQC,@N+-&_R"[40+>H'T-57XK8LDW$5U\D)O8M[!\]^V'$JO8 W(B/I,' M&E"_'-
+6'WQE@%A3SF1)P#Z]UJ@R:ET=X\\HT<K#S%)2B#RAW)L MJIDDR1^GXG/YTZ<7RR4-[TCZZWO5GRLTJ=R4*5N/C'LT]=+7"ZH+,@_3ZMN3 MQX37 %-0-
,8T"_E=N0(+'LS#<%D!(VG.[_9(ES_XH^3K21-LOAD5XX^)3Q* M*2\8N15"="P^_>PW\A0;>Z"1UJ'M_%\S"A 6K,"V(8#R4L':% *AEF[IQH4_#,'C-V6O.!ZU=
MGHE%\+M< Q8*/ZB-UY&]CNQU9*\C>QW9Z\A=ZL@6AX\;Q3BF45'^(%,B2"EH MS1S0P(YZ5HZM4/2B'D_$YV,)X2P-YS6*7^W?>U1%3^2FPDAX0N/71[7JSWVB
M*1B3O-"]9=9O$G,7EUR RD/.+\M):BZMM7A"4T/A._]U/DG_3.<,HQ M@]'*3TO&EI7 M..4)-V6W]$'M'U)2NL)X184*D_-9*DXI
MT9Z(1<'"]%RH=X__ASPI82KH^L=%PN:W>1"Z[^Y#\5(38N\O*"29'5*([Q1 M_\@KM:S: <6'Y0S7JAP0+@B;BZGYC=&'_%X(V3+,U"M& M2]T[UK,D)9?%KCF^!W"?Q
DJ=B)VNCEEZI&KI>H=VWD642867ZF@EMOQ"2W$ MIO>D/6I K1Q@%SIA&.7)B@C--5SO)1K0.O+>T5Z3>2()/UE^&2[40UM/UCNZ MFWN2IJ;%74?4/()%F*,'!1?*
(5YJI]VP528^H;DA4,#$(1Q_O;I.\UK97D3A =?H8W8?9G"CV$!U9 MC^B$Z2NUS)NGQ1U-:V#5_GVP8_^;"8:!_%_^)-9DIGH.B8%]G=3&V^AX&M7A M,5OV
-8XD+>/2'G3J7U_UKY#QYHFF 7DZ7MT/,B3D#V?D#'C!>!>3O1^3\ M*2)=0.Y^0LO=OL,?R_+/:%G2AH"_WA"ECM_" YZ;/>2U-)8&K6!,2A_6+42
ME4,1RA=6C<3"QP=E%9^&8N&6@3*)3V4!QEJA#.)36D!A6BA[^'06>,@4RB,^ MS04:PH9RB$^14:?207G"I[[HW;-0DQR?YJ)W\$+YPJ>Q:/RP4*;PJ2MFGS>4 M-
ZSZ"21+ LHC5O4$$IV%\HA50]&$^*&L8=5../%7*&M8E1) 2@N417Q:B2FP M#^4,GVYBFQ2WY,3/"S41S82E*09(_L1IFL2RN'1P%Z:RV'+ [PG)>1!5NU^P M+-
U"09&%19Q(NF4H?W]//R8MX58>4^\@IY@Y9#<51M@Y,BOZ0%'_Y)Z M6.3J9&Z;)KX&P8'5('@S:4G^CO[X$I*!C9VRUID1T$6Y@4C 9T%@OLP2_XN#?>R!@-=DBK
M;/MVB&6O+HJN-8($LT3WAT/^YH_)[^GK,][H M/S"CWQ<>'(=30\^(>9>F5D?E2!PVP&/*\9RI%Q=L+BA4@4;ECFHOC/U4D?1> M1#1>1%_IL_-
CVK+29[*HD/WSL> %XM%R)ZDVX,G\ZQ,HI!^V2=!!U[VZS+@DF8+ MFI%<*#GE[5V9F$\S>:U<,P6P1DCXT"X,:+-#X&70-7ZSU9XGS\KSU5IW-CG9
M[1I[U[EWG7O7.3I&ZO5F:E!@,7$ U4!H8S42({? PYXV/51'%P*Q4D31N2_A M$DEM?$RH/.Q]+-0#"95HO!=H1%5U(%"C.PB5%$(/O%:2U5%6<8?;HHUQB$;D
MK(\N:N/S1B66_9WKK02YH_1Q'TWVT>0#CB8W\80XC!%_'S"Q'V8%$?^-Z+SZ MR 8_;!BL[<-%U!< H%5X]S.)DU -=1:WY!#'2C@.M\VLK/@/B$#(@QA^COJ[4
ML3.A.)-0K,3Q-TP5AINBA;7,?/-3Q0Q_1,?(^..'1J6)6NDKHPN< MP91&-"X:V%30AJ8R*B=B:\GTT3$TT3&UR8A.Y'J/CO5?6V@TL3+$H+
M65LKF%,;R3;Z07&M.PZ=1'D:H+(%U-^>V&5-^5H_&TM]D)9.']9-R<< K-M C7KQ+L=O=/1.QW'Z=?R^K,7M[JVVU.(X=;]T:S>&0!JU2\,N="':Z[[8
MKK#K]KK!!0TS:0K=I,E2S"<)Z]"-;)MUD)CUHFS-+6$+-^4TU. Y#@T>%YJW M84_X-*W.4/GTG$-(SSEA)$[RLS!*TOKE:"8<$*^V((&.=$R8ATW?$@H'W/E@
MH':._#P3.DGYDI]&LM6$ ^*5C\MJ)<5$/D;L/E&Q,:(B35=)-G^YB]2>059M MO'?0>P>]=Q -(^-/2007/>ASH'T.-+(< M:%\;QH?Z?:C?%.H'^7X=QO1_D0FE=$&"/'RT?
A*DOK&+&+_NRSX#]NU%K-^4 M!_N\%/W;\!$>A"]RNM57JPJ+_SL<:CW'GT;/(2,A5EN MJ_36M'2A\2H_Z]7=MZ?N^J3#L28=&I!})>*.1#A\#3#Y6].Z80HG=&
M>&?$ 3LC&BH5+CT31P&7(.]",6Z!(%*Z0T;O-%@[LB)WP*(HM4-W5NQQ\G M7+ZS,7D(65:FH$L\^GL9&?=79-4 MK-#XA/*O8_"BH-3L473U(]839=R@'77E@R
MTKLMV40RH:C+\A:3>"$.%CF0>;(BIX]2?.J]7(W:NN5*.N/E$(=YP34[@9)N M.+3:>X<:RO$@'O229!7QVBK;\JM2/U;+"* %!@ZTLP!J,VXN!I6J[:FZ>^Y.
M9$QP7F+EQT[]V^IAFQUD2R^2L/,>/6XST_Y,8_"HF\;=GH%]JCV[X# M-/Q=THRT95'9AX]N^40[']_!QXB-+K:7W@12>S!R6^^GH"YU-8S#HC;:J(6E M-+K@(,!
[A2X"T*N 4FN?"JK@UJ"K_$#"F4__#KIUH=N=:F?>3DM'*>=-M^U6 MHHKG6KBU.PF=T,*TJ=W)M/^^(ID,676-Z-@O3G).K*! MTBKUZ/E1-$%5[RLVD=FX5TT@'B@
PFNB#@:!,,[+I7@U 2=0-@_+N=5^OHX$ M1XX5+C1O(^/+^,S!ORG;"&Q=@H>>J'=\4NF=SEX J)U<$.TXT X:#Y$U$2W$ ML2V.;ZG!:.."6MI!4%^3B"0K,'
5N5/L)S2+2%8.]$*72OB?QR2+[A6MR,AK<<*-]* MOG?()UF\XZ*\(6R51(3?LC#C0E*$X!_W13+99H0IMF$N^D4]3AL .S#]MT M^M,'8=A\2Y^IUP_.]13;G<7 5C[GT.
<!72Q4\@:I@V-7E0Q_N[W. R)_W* ML,;1AU^057OS;N(TR'\^%C%N?7P=2%XE)-*1GQA&B.%!>5126I+,1G#[MK9 MO!FR.=PNL>ZY4J7)H)FM-H<$P,N,GT^]5F?
E/D$CK%V<_)J0_^AR;OOPLJ,Y M)SLV-RDDS0S5<8K5@F]U3G^/9O'XA'5KCGS"NJLRF+8Q8C=)Z;LYVV%UG@IP
MP9*F2900_OS#!ILY,=VVQYZ3TYO!\4]\O+WD9/L43R%(5VOQ,63HF'LXQ2\4 MA81/9Z]0/57_:IVL6OLEJ^"B_%\Q.ZN$NRTI;@%2X5+\8&;HM.ABP3 \JO M""L5.MB$
%NY+24HM-"'))6WA,^S/,SFB3C1)YR3G,.8LN_:.&{Q3),F#QA MIDP,?24&F#+@'F2,.DES086HZ/>[-ETYY?F2/.P<,(QFXL>H MNJ)N(3!0\@ M4? +)]/9*<^3A8"B&M-
ZHM&G 8+6,.;THQ&E 'I?HO1D\" M.AX!P&D{}P.Z"*X=R^UT570173OFVRB!;H.\G;/>WB9S&ZCK? !@QC:0R1^P M,MG:RP,<@!^1#H"5EQ+(ZT]
(>86YOH!,_HR4R.8>6B#;OR!E6V>.0C40M%H7 M,!SB)C9=UA7[&/!BL0C94T!GQF'N+L}-VR)J+,[@HK!::W@^ENUCV3I?871/
MXB(ES\86E^^S\HU6>B;V@2P20K953(WE$-KW.-(/&NB)P5C&]\!G%U8<^^Y M/@#/-4@R[.=_%)YK'5O>8>T=UMYA?? .:\460'M0 M!Y=6UXM]$('!I5WP>L
M\K>*_T9T7GVDF?4$ZTA;P_IR^^%\SD32*0$36?KR 1(X,-JZ^T M;P=X.\#; =X.\'; X=H!#8Y$AXKP#P&7%V'+WX1I$(7\/IBE]"'8TB79C+)% MV%Q#;O4-
%ZIS!P"]3NUU:I"'_40(UYF0K9L=B=M>A>66#O=&O7F]V^O=7N_V M>K?7N[W>?;AZ=R>'I$"__$>A8VZ2R(*PS"(3OXG2(I8)+O-UKEDS#;Q1WRXT M[Q;-O,;M-
6Z0QGTFA9642<.OTS0MM6WKGKRF[35MKVE[3=MKVE[3?@N:=L,# MTJ&6_9,0K[N\F19=V]:%EJSYL>"O1:LR^40<;$W5+478[)82I&$)7-8 M-
1Y(NY<@+=5X=1.OKWM]W>OK7E_W^KK7U]^"OFXZ"4>8>MY$:7%H?QP=!3P7 M -YDI?I D"_%4FR16P/NSX6=8@G&VR[>=@'I^-NW'4YV9*K\+9\4^3UER=\D

M_B)DB=U(^9N6*_XJ#3-^_'3Z*([OA),KED3D.LSF%I9"WQ_&-9Y;#O@DRI.5 MF'Q+RZIMQ][^\O:7M{^_>7M+V]_O07[RXU^,4(KKFN5PJ6%%V1A7C BJQ6) M\0FSY._*! JS.*!B+ZNJ2HEEFX=)R@.YP(KP>7U [,YV7W%B#78!$68C[@]7 M^2[>9+ED]#&IKFV\?!MOK8Z8R&P4)P4(N;_-9R>,Q$E^%D9)*D155OA,Q(+-MXB">_*?5!A9[;HR2G'ER27:>I7C*X$HOCXZ0N7.333 MZIC,YFLE)U$^$F'?@5/^GG%4E6%E*6<%(QI*IXBOI5J2D7A3MG<21<6B2,42 MB3\))2E*5._3P!MZ=Y=[=Y? WN;1FQ'Q64*L#>W3^).!AB<8U 9L+"C6'4'G+ MV@MC/PXT[^1$X^14+K!#-V@7,NCB M4^C>>^@O>+!9/I/HKR+AB6,Y;-Y"B<_"A)7B-,DOR<-O1<@$;$+B,D)7YRSO MZQL=>/KAT#Z'PE@H%M6;1NTY3,7#U.G4D:DGEI%$S\+*19??_[MK>B/W]/4 M:@X;}8F /7'>,_D&VWG6&[>*3R!@_DH88+(TR-S%,!@_UN& F,__XR1-I=`Q MB:P$!#[-1.?$:EEW_0VG[.]LJ19[=A?]=L"FT#Y2$N4W3USJ0T*:U'%N VDG M8%:$<5)F9]PLA>ZE Z,EQ1&BQ87&!XQ9_L=ZRZ@5+.7? >T=5IE\IPJI[?W.# M1CE"7_%@ZC[X+A%R&DBQ#E.TB)/5N2&1 4KG0&GC[(>E="\RZ=Y%\LB7U?R M??V@YV0AS1-%I*K3O@<)QN_H.N6/C)#:,;QR<@LR56"0*#VR3N])^_L M6R348!I@X@"JQ=2$PH"J*$9N@4<[;7J$CBX)RTJ919.*92^1U,9[ARK'IX^% M>B#)6AJ_$!I151T(U.AH0R6%T .OE61UE)+4X;9H8PJB$3GKHXO:1!-0B65_MYWHK0>XH%\WGL_I\UL/+9^W!AS^RE% MQI@\VV\V#W!$?AKGB$"3? 8"C\#/&4>@G34G(K\@'Y$629]0=0A+M3.7*9#0 ML<&B*_:?)>OP=L+W :M>JP[6ZEY>&4!MKB%8]>GBOD$#0*TPG<+1*J$R-K M_MQ19J9@\7K+H3C2%@F7LK==B=-L35<'K&$7/8'/45TQ&A=1/F7K):,(%]:1N<+(Q8:T_CQ75K@RTHX# MK?-Z7#Y9_!"2Q7WBG-H:\RE9;RLERWAL4:L38W2Y2+!C&TV8'385M*&Q@BHN MVUHR?<(1FH0CM=*.3N1Z3SCJW]TYFO2OSO8YH_\#3;#>CC&E1W%TR6T^>\AZ M=_8Y03W&>6SOHH#0-A%-]+3-.91*]@#-S.*3>;57P5)JHZ MJ'4D3C'N2H "8QW)8!@WQ]1:*SZFC-&'ZIDO\1?E:\-NG#*XQ6C2QE[4J M)%ANF!0CO5/TUV09/I4[QW0F[^+SJ_!)$PXQBD3O&OJ+I2L[_2^FHTZ*MVOBP MF0^;58"1AD=8!Y06T45(W\;YC:F*2C"]I"_0-H$JA!U\W "F<-6?U4= MM RA*6V:L/P$9!+5/52^TTP!(X(JMJ\.Q1(`=8ZJ!VD%(U1JPU#UM'^"& M/A+>\G($K#,7ER1LD/AL]6\OI=DJ M;6E&&"L?H[A(PCNYHA.B3NC3$3M.WI$+0 Y? 5R2C)/U2QH*X 9JGPK@4P&4 M'JHAW='>>^B]AX?G/03MQB-S%_HNO.@.S5#J#$]*5S>V^M;B,[?11*:L*KM\N>_\C7?^5'KSCJ MI*_AN9X6N3B;,NF*MV&PIIDW/[WYB=+\"\FNL]_YX?J+P 8\I1\RX:[Z(Y M/!>-G>HR4E]-!PKHR+*[.G9&N'1D'05K^;Z(JI='[]X89/;E)KU^FUE4D,_*[K>-" M,G'*IY,LGL0+<63Q7.9LKW?0=H^!.*(6G+HK(/ MJUS>:<1R+95WKZ6RTAKYVC\E/8U GXTJ_CH<G2(H:O>QR&]*M^95CC M.,(OR*]JF=KZ8\5@4;Z\0$EAW\ "YNS#.G.1HF^#I%5&_LL7JR?Y,XP((&S* M3O^2-W7HT=%QD5\0SF_OP^SCT0W)$LK."OD]^4SR+3V]2_(XO):BOH&UFS7= M1_\=Y'N;8'W8JC^V,LEM>G9HG]O#:F6L3Z*_BH27',@:&A&Y4,FJNH,Q-OP#X@C2P9#\"}>D. MLXA\$LAT:\,08D ./H=YP>1F)?2" &*AK,"!^XZ,B)O(Q8A_X3)D1)@ZZLR23 M@BSKF/%+HMZ@M-1.D5_0,"Z5;3FL"KAU)(-A/"G$R"FW?@WE8(@O:1:!0>\3 M.\5]358T71R>AQMV0VGFB48IGNX,! M@XAV.9-0#[[;N*S/CO#9$8>3'6'M0AM9$H2MAVUD60WV3NJ1)2IT'!8!.R![/Z(CEV 1Q/(VT_(>%.[/X$,_8R8H5HG*9"O7Q#SI?*C.DQZ^ACP M8K$(V9/,_ME]4".LKE[+1*"ET):CA/! Z#?T02Z=8$99=}7F;"!+E3?,B^KG MXRY2I_I$#LNN\IE#;S1S:+1*1C/*/M'B+1\5Z7Z%)(5_WJXO4KZ^"OV:3& M4O*6DK>4O*7D1+L&G"XC-8RLSYR1VD=J9<:-\2/69BRV$1++GYZ3MX)C E[> M71=[9UFLD =%%A:Q,-9BN,'3^A,]&SD=X6MU=?^_0A8_A$SSZ'T]10>7]-<% M;B=9/,WO=0^L:PEQF%.XT+P-X\[P,K?8N>,BRJ=L(S[U+YWKR%QAE)6?-^6> ME:^'&VG'@7;0ZY+'!1=G(ND)+1Y+,A1-[;!*O=]N)S!&;5]OP MR;W\\3RKDN2F,T63BR2*Z\!J"X?._ZZV\(,E MLFS+FFRF_H6FL& QS@P'P MKQ^;F-SQG(61R@^DI76*^C1DF9 %?D78II9\$BE0:VD'1?TI28L=K<:_^Q6U M4^2_B0V,7U#."9]FIX]R'10)OY?K=#K3W&0&MW/+#)%T*?65E M\!4Y?5Q*M53%"ZR56TZ8&%MQY,P2Y0SL4SAV@@I+@&6K6'%T(,IL_J M_3&9448JNMOPD7 A)RP4UJ,X*MA3:J-4:RC=(I:>#UL!AS5R7>A#:LV; M(TE*P-Z':? M0_8GV5FOJJ"AL8$/S+H/S':.\RM)YO?"Z)JLQ$8R)YN7=M:F6&F6\>FVSJR" MD8:]8.!T#YS.TF[4AP^T]\J(T=5+K;RLH\LA@+FZT=3R@$T%!82H4.5&M)9" MY(4[[*8-$-=SRYG/U?&Y.H>7JZ.W+-!L^4.X^RPUM_U&FIP$B#RAFT\]YCWF MS!%!=,L0S*$R"#'2'#*@4P^=2)IQ4WL7!SJQM.+2*JJ';O>T8M7@0$>W%ILQ MI_)7]ES5]7)BCUP8 S(IKOR359L#I(!!PR=R6@[#8PNQ0+(+/N:D+9K7*+ MP Z04W?%HJPX[99)=Y6C+'CO4I7N$Q@N59GQ MM;I4]8DL&8F2\N@6/Z>DE'1A6B\HRY._R]^?/FY\E#N_K#353PDOZUM<,;,)(MBL4&V.Z5]'Z^T,&E+G%V,1)R\HE4_SW/-DY9 9/RO7Q-NT8XKE?A0O,V+GM9 MI"!,XG\+Z2G7^BV])F(;B)*4O-"K;NF)V '*&DABC1_?>&R0/3S:3")\F0E M=B)CTE:? GW([9I:,D'6[;FI:D/+EVAD=6@0(_5_-%6UP[BJ)M:C_/_3OXID M%::D+ @FUEX2"2U_D&VNV* MX1T"PGC&6)A/"8WWE8(UVT*O*>5,%K4_G(""< MK"OX7\A1OF*)V'V787H5/I4;BX((/4!M_0;#-E:M7TK^!H"@&69.Q#&Z'A!MC MC6V;IL/SQ,3^OSEC$TUQ-7C3@7G.[%?K% LP0XIV W-SOJU4">:DILW 7#Q,_M,"? A,LG#U& IV7MU=3>CZHFV=N^#9'MVZ"Q1\V'> E#_#?M*\(PS\2FGC M>8OYU'2 E+]F\PGH"_ _>X\.SXU'2#EK]E\8O-[CJ.PP<:D!?HR3>2#8+^E MY7/+3!CJ,J$G? [I*PRP7*H+TN2QWKWHHN(%W,!!_GX25D=+E#9WE\C*:D1T% MO>MWBR)"XC+O:/.4J_3;+A8TN\EI]*>*"VB[P;BYD/YK :E\F@W 12V]:_2C M?T/J6M@!F\T',@-&^L'07]*<&-Q<)C*WI036*54D%JM0FE^E}U^!7$_L2S;X M6OH58&17_/W]7"_] #NY[8UE=!=KVO!4*>)T-AN[_:?+81.%'IEF3I(AD2W MI_0]HL_?Z66 MRW:G3W<} ,I,+70:R&^Z;9J^@T@U9; C@I>2Q; H2AEZX[FV2QL>P$+4;A0IWJ M-):=P))[8*(7.HNPH[D'9>2B4X2ZGWIUFARZ+;\;YBVN**,S"+L9@:8WDM 9 MB=T,QY!%"= 9G B&M%4UC>V #E#5[2Y,Y=82\'M"EG*2(>EW2R_M,TQ]MT8@6Q5Y.]GY_"UABPL:9B^?L-DM<6:F[J#XVBNGVTDU"+5PM)0X"IOA M0N/+K+TNLO4RME$O,#!BU[A?126,T/7TCHO;Q>46*I7(1!R5:[^L"KN>VBUR M74F! 4L$5)\VR$ =S7 H354)=;1(B@]9]'H)Z)AJCYEV7B<.OD':C1C[4A /BO0P71#O> M)O(Q8A]47N3#@P])JE*E7_]YF#)6N@)D^R1.,9HK#@Y=6'#G^_*!27DDW]-4 M:$M!H-A2QT MI$XQ/^>*E?$RH(8*:X2!#Z-M!VXW(#?7\A6P+)Z6? <2)HHU,+K99Z.9Y MT-&Z1WV>Y6$V3\2J7&-2#[N!W#WVG7T<-NS:!HX+,I47&FHO,NBW)(N6KDM, MU>=BJB4*TL1QD:94!M&N0F:P2-6$8\$[J#VT"ZWX=AL&_ #9SB_Y()I2N55]4V]W8-*HZY@2]W MURLC /MPZ*,[;5Q-#=G]%(GX+=.E7& M\848?4G*OI9EJ]J5';'>H0B;@HKH1-5X0%#+3%:44MONL&PEHQW=V.I01DV) M$>AD5'OD749F(DHI;:X M)+0CF[5^2K-ODKSX55!!B35HMLO]9A?W:"RS+)$ M-XU@9J&>"W0WL<$=)C' M^AQ!=!>9P?S L@G0W2]&\P=/4@$R^0M")LVY+-"S'*'FTJ*L)+;G(:.9C^C4 M3 #PW1D#7 5%IUQ:LPBY,HI.3NVXM+\9A$[[A#$,OC&/3N6TFU";1%ITBJ@= MJ\8D;71*J!U_7=V31:>[6DYS-SNP.]755HI->?OHU-9.=J3QZ+&]K]JV0X%5 MA8*F@D/YQ*I$M2V.CNUA#&A:&SHC!@#\A>ZKN]6/SGRQ8PY4-0:=\6+'HVU2 M-,+E:,.N*4L6G>5BQY[=%=TMLSU7[=N6IWO^-0_H+.#RS< UP("4"!O6ZVOU MA?XK]74 KU6-OM]%4\K45?GJ_MX^[9JS?"?E6OQKFVXM_O''IX21*%? 4A/T MCNLVR5,RG9UG<;)*XB),:[*&.G/SXMRB7 M?>7+0^3^5# AH]4[V?HEL^(\>1%]?VZN[0V[?%P=TD>RC\U8FVO,1Z^MKNG M7+'5#9A)/>'*#;84 MNMB3SI:B[352Q_S"[KBIYT@UD0=U3QCH2$4CJFT/OLZ.?%RW%:=[7:?]44 >LYNU#O3T6VH37,V&[&% M,A6UA!W+K[@I/>[%MS:R[BSH=3*W"=0QD MU=VEG?;SVHY3=[=W.IA4NYVWSP3=C.8D^#Y@9$6R@HC_1G1>?22($Q[.YXS, M2W R8W5#%4O+(WUFVYRDV\57>D[4[0YBJV3=_PI9_""$0YVN6T]A$V!12%H6 M^Q/.;LGD#6&K)"+UB2Y Z@X@?0ZS<$YB,QHM80= RIM89A@:LL81,/^<>!>H M!GQ.W)#Q?,5H7$3Y=",WBH1S'9DKC.6]DK5T*_.OC;3C0#OPLR/E^7(F}(ZZ M A/"M$D+.7G+PB_B_^+;\/$5;QWTY#9F7PV^/AFQCL;GOKG/??,/%W3B)-9N MZ=1J'W7+6D>A?_.1AB:6"]L*"E#1! /;JX+\K:00>>#0;MH 1@0:Y[8=9U!C M#8V3VXX]H]F%QHL-Y@N@\XPNW %\ME)0-A M&D0AOP]F*7W8EA4(DFQ&V:)R4UH1-_/H.D3DPOOKG)U6GN)U3E/R=UFLA3!& MXK,D"[-(/OE!>.O"J[GS\ALYRJ3*?6X(VML/AZ<2%YFWX M72W\)&N!*NOJQTE>,,+/JU)K\7&+17]+\7R27F80*#XIM\57D0XN B7&)0 M/W*M)G2,_R=B '.3V%HJITA? %F9<7T=1>03UQ&Z]RR]KO$_OJCS2\^ST,;J7 M=VG.**L. ?*RY*3*Q]RV/^_#]3Y:Q)/5H2%SP15DR/=& \, M:,QSL+\V=0P?DWF2R?)2QV$J?3A.YJ0CB <\1]=$*E5EA*/*6BW"5#Z"^A'% M]!C1^80/G_#Q"'+!E/ !JW-6[]^J+5+52&N^YA&$]8I(Z M101]) /2\>%FDUF!+X?3Q0A!4V+35.X^X(5O+W,_0-K(P$AS MV >)1(TLXQVU/W>DF?1X0Q,?)%@_TGL!>&*9#F\@_.(B\12 PT"-6% M)2Y^LRZU$LPIC1^2.*TA:G8!H:O/N;A_T"W65M^JKFA &^&(R<=%QJ?(?^ZF,BZ>-3N M2T[UMS(L6CCEX$SN9L*R6,D;I)N-IKQ8RB=15"P* 5,LEP5E>?*W[L'@YAUA MX??XZ7/X;\I.4K'-:K*R&_2 A:$='Z6B3K1JK M?.B21IK.'VVU-Z$*40ZS$D:2WM%*/IHY6-!%^ J.0$ O&+I 7@<[!=C7@2XR MU\4V"5=ZT 73.F ?:N2,+N'4Y^_8:S$^'Z??P**=ZP[=B=N:29!_&=T!VYIM MK(7EY._7I=*",,J3E=A>>J@G!_G,T&7DX!@/OWJ<$1>PB:^DYN/$8XL3'T@E M-56>_GIAG%$V(U7Y96'SG#XN$U;9?>>96-L)5;VIX>R[AS6:NH2OH48:@FE4 ML_";(,R?V=,%'T'O\TJA&,"PCPM:;?3O?"KY=S/6HP&VKD<:=>_=FHLOYZFA<^K+1T26) MN9$CR]@.<)3&449AD+B,.8ED_7OY/S+G0?SF_P-02P,$% @ \D%M694K MW9[930 X3\$!4 !C+ MN/^ \U[LMB-*[E9[QK/VSNR&7MVG.'5+)ZGMG>NXF*"**(EK%E$F67KXUQ\2 M?!2KBB"!Q(N:B=@=JR4P,Y%((E_OD_G1:*1YD;#L+]\2C+U4]OWSX]/7WW?)>GW[*_NW[=^^^ M?]N,_J8>#G^-R_:#[N_OJW'^V [=__WTO1A[^.,//[X5?VV'%DG?0 [T\.U_ M? KJXF3_097209,"1.=!2)#\5XI<7;!Z5@HVC4R#2$?"O@V;8 ?SJX/#]P?>'_MWST7\3>,WT&=/P(=!S^ '3\4Q^T\F7%9:-(EJN4?O/6F-(KFBR MT_R96I:/78#VZ$406NX3 MJ4A=*J,N^$_U0 X<*@^?/41W@%,GTO*[Z/ZU&QAL_G6).8Y?3Z J^C=]^__M$V3";_YVRN;K)H!%D5A"4QE=DI7!+L+R>\:-4 >$>]U\N*C%IG_TY+=@ZGU>7*D<-US[-#K[E]BQ$<-@VM! BK(+2,M':0EA-24 MD)H4_T*EN0C,@+.&@E8T. XZ/R7W6;)(YA'_.9K/V9J+>G9_L&)I,D]HT?[0 M)WXVX&&$T@2O:U&]V=!!CEHZR%6-WK]X6EDD9IWS]{(,\R^.Q]DB*NX$!}.% MP7T4K=Z"C+ ^E:5DTOQ%2+R2^_L7?X+T5KU-ZN;AYB')ZS%]%\0E;KFA6B*.< M_+8X6I(+>E&S^Z^4*_G[%E[A5GLSI-5]Q"COT MF)/[Z\[6\(]87#7B8]\L$K^O=9$S@\/8)SHU2 M\AP?8(D@D+ %J4DD+"">"R!EIR"0UG:0EE'0H)4 J>?-7&N7? 3IPJZ7ER-M@"H94 4LR%OV3#OL*$$ O#G$WFJE,)/WXE/^T+H5UF'_SG7_]R,I)P*RO MF_5/^,OCH/W!\5ZN8SREP.V&%7=2K@@E55_4_BVG@)8.KR\8M^3 W)340;G MRJMX+A@O[-#SP%0\'BY0]=<8E'=LE M0GJ-,%@5:Q0E7N3]C^)DW]!&3CAMY .GK6.M#&K^=K2\HSO$PIJYVCH_<,Q< M] [Q/.,H#KKO1LN"_F:=KT$8/[AF+GY(TQ6P9%&2K6T6+ B];Y >^1_]TJHL;V'P(JM_XK)Z MRG%.2!3[V3PJ.@.\$B_#QJO:X%O\)(W248*X8 8,9HZ<.R$2*$F#DWRML(ZX]ER1CK.I7]-4 MA$27C# QFZ(F(X!Y?$@@F"JK)F',CE+ ^Y(20ZP/^U#S@@..$3YL5!5>/1,B-M.SNW,NIP)O!1$B=H'>>#CQJRA7/I1)!- +CC9Y$T=2.7W!@DB-;-ZYJ28+BW M?'V'YK^ +BU9)V1_DV#\"LU.V(7EQIV^CU+Z$3"E&N+QKE"04R,@&K|_:!DF@) ML@SGQE,]AWE%1(IK4R*T3(%)_B+CVL"?.G:J$SIUMERE{727DT1#P_J:., M*'C$64..HN++I*J9,?V68.,LGH>8E_'V5<>F"GYTK=@/(PJER/41-4WD[WQ#Z M^M6U(5&PJZ"_KJ^W& ^0\F[,EO8V>3Y-BSE7$=3X:%:WR"?*6& +M>@-4N E' M3C;8R=?0L<5*W&88%OH-N(F3(KJ_SR%)$?[)-TDS"G/$& ^+P$*8S2DO("!YP MC&W1!Z=],VZ*Y[CI>B-#@#07T7!'?4A9!/?$IRB_3[*C\F-..8WY97[V&P28 MLL/#XW5Y08OB]B'*WA_>T"QA^0OC!TX MT\9Y1OB^ISD%*V?)^.PI6=3S(LQ9+ F+0ZC.LAA:"=+ 3Q)((,[./SV],C MDL,P$I6DP^JSBM6,'/YT*/A|L>'S3X?^CW(GAPUS+@03"?#4&HQ1H#S2$S)X M%$/W)$~-=8=/48GS*7.V(UK-]' F*!LJGR+*(-J= (FW&FHLS M'B!TMHVR<&A#*7,VM8GI7VF';>%5+-U]+-.F4*L7.+Q_?Q!&*[%%+$02@)2H M:>4%] (V;I+9B319L)1(H+K!C(}3W]NU.BB!=F)I&4$_"NC1"HW4+BG6>6+$A M,?*]"W.1]@H" MKHM<+A7\7C.]P$I2TP0>K>_UD2V0O54^(SG^0ZY_=H M*1&EP;% (2>J%Z2=+)N-,KQ&2ZE401'"&N4=BJ8;7BY?(L4(\Q&^.WYM->_F@^K=,/+ &@'EXDTE0>G[&=4\KTGUOI[R MRVELD50?2T]<=VQ=?=|.7'%@:L7 =V%WU:%C$D98'8*M&RG=G2CSB>T&'XTR@)]@*Y/4#EF MG>UOD_Y2TFML*/^8B;BZVI,2(2*(?CX@%4R=58,:"F2$|+M!U*ZZ67$\|JHS M(T,Q.H0$I&MAKM%6%,N(0(PO06-M#OB<^GE;N @L+Q')Z_D)PS,IQ/R>'OCE M!7<2_]^D$(D)5S<5?2S>$G>5J.44N-#[F) Q':X*)573R1#M>F-853,*]5"U MALU7X3TUJL(7YMO.A.YZ$NL27Y-\$ML3!Y,.?Y@U-MR.M\F2_DP+4J/CJ(\ M'BB0-C(4LQ$D(%U+,:.E-5Y2(<9?5=,F@*V8MN)_I5 [L(1I/=;3B@0M 2Z, M,3%A.GP+T"M-/(2@V*9ZES/Y)\;JR?9!.[?%=P)IA%%SU8'^T'$_<;'I'RQKLBH(/&FOPP1,PVU12CVE99"CFH*7YVVHK3F1DJ* M^D*&C$@H1+6=%_6(@YT/[$44U(!=RWB#F7115S6'7LC7^K^A#W$%O@\' ?0R MT_ OZ*YR$'DU"NJPFI?8([68_61\-&8WR*'ZT!@*%2>/U +WI%-C+-'GF3#R. [@K1W%%/3':_ MLBLN#?2@8D.^F3XO7QU3;N2?WL]*;NG44Y=]$;NG44Y=$N6O+:]_0*6@ ,.IZ7ZJ_&=(IIH>:&NX0B\7GZ+_8OG/ (M9WG_3#8Q# M'5H}\+R$[O0AUM;N[%"/"*6I$(.12J F82=@K)1F[7268CJ/%24!-)!^6,* M7/.7Q+(2@>#9_=DS&"FH3/]0'H]-9I'!=9[0TB FM,,\4YA9.B M;GI993&&.K!0@/@J\MDO91(D_)W2*D:A>\[[PY"?DE6F2HW/_JK GCG)2&! (T$"""*C FRZ=3,Y858PZ\TUAOD_;PV@ M,^H(&<,R-T L0'^VMG 4UM%,C9]0,V+ %+!Q7 &6@."9@!5ULXV#=G+A"<9K MVQO$8&?!,_I(3M9%R:\]!2O)WDAC.TD+T;^EI$5M9FHPF($%:TGX29A'NSW0 MVFI2;,PF\X:@T(:3?9'O-9U(&&@OJ+,^&Y2B.GO\&H9U;L'T&M?9A!O;"..PT MG(7=R,XZ'#AL:&>_K/3$=@ZPSC3+!2"RZR_I,+ "%1.S18DYZDT@(UP=-8) M-(8$&XNL4-D(RVB(?)? ^=6<*O+!$AD=/;@0F]T:@9,*%YI|TGA3=-@J/Z7YTM6&9/RT5<,H,Y*^(NI M4-53R'ERCUC]9>MJM2+7PO 4!O/^>5:4N3@N.&++*5ZF\CDHJ0ECB*\H7C)-S M3]LZVS=TOLYI?/E(\RRY?RCKH)?L'K[J.|==X<#$T@4Y6444: MLF:D0QAI*2.3G;JEPR\CZ]YY+RJZ KR5L'N2V>"\5=USNR#3N!{9/]Y<)]R& M&T"_VR; 4 ,PG8T O6NGT&/@&3FKOQ9:HY%LB'[M9(B+_HPHX)))8&G,A>SL MMS4 >B"/8E-3YZ2M*R3*K!W*+"A(,%CSB28Z7Z71=.G"%$YS/W?$@=,EZE](M118!NF,=''ELSLB&.*!31=&4WP@HKL[4*UE. 1QVGBI_820+VZD;MRP(V[J9: MGY.3/.!POE55<9)G EOPM)I7[V39_2W-EW OCY3OE(_$UN_Q!=*[Q M2585SAF9J\BZ,U&1\Y-[,,E?BI%P>PT+2>\8;.I0%Y:ODW_+*>8,_*3:N(#Q M4;AF4/V+SY1XX[?/S=UN"(G1/OX93.D:7$"_4[]>3LF>;S\(#M^ L%[P"- MC[A>']W3:[],$DCWAD8_D H()CQ*3GCE^*O;W3_4_]=1_#2N ML19TTB:VRMIUID;N7DAO>@7,KTFL*&:D,|<9:69)ZFF2=IZD,U$",R5O_DJC MW*\/=IGP6YSIY#B%=C*"3FU*2O6^7B F.[W5NV:/7B<%VBI+'A?@X=X.3_^ MU$8WRLV0=2 E70,[>[(X>8 ?S[.C)>2#7R[&&@W*%!+/V.U5]'1'I>O]].8C M/P^_)5SN"L+ON;F@#[HN;-I@#G7,G$KU2Z<"@NJG:7'5O>U[/JMEG0SY,ZR\ M9(/*AB%WTBXXUR)?X:L:D,S(_WSWW,#LHIJ89^1'WZ8_?###TW'D6A=/K|

*M^9W&_T8.W\W^\(<_B4Y9\..['YM!25&LZQ9:G88#,\+_MJ*03DK3ER{1;I2 M3)?]_LPZ\7^MBU)LEUMV36%R24H_T[*J"G'!#ZA;=A(5#U^1;)CY^^5) M.'1;J=.W$U&2Q>Y1(4U,CD@R7G!B W-$/60-U23C);5A<)_"S_/.=UD51,. MSR?6EE]*6]K#F(I<2@+SN;Q^#5=["?3[;[-CR=NLT\IFYVU6O]KH59[,95>/*

*M9^PF!BKW5'HU2KF?#MH0-45.\WV;L/BFC/)2SP1U'*7@C.XQ&344$4$2><.5 M})BE:90+'WREBXR8C5XE$\^R>$(L=&EY\WBP];92]fC\(=XT8A,%4:O1CS]O*

M9%^8OW1V(?M]].P],L16J'X,1OY5F_[_.!GF9#@Y.Q>/0E49VQYM2[XJ]$%D MJWX33TZN=A@])%-]W/,H3Y6# @JZ_>5M6@/1R;Q7EV)32Z_*S0%

*M>@X.T>YZ%},$\6W(=N1+(OZN$5Q";.$]747Y95XE10M[=_.T M8ER3&OO27*N282"K8;7.BBEM(YUUZ%>ZU)CK320_,A8_)6G*}]!NS17U^_P<M$*2@ZB%S+;,_-*

*<(MME^J9T-1^& .Y"HQ.ZR?CEY7C-PL'_G(TJD69Y\"5SJ; M/4]=;T2@Y.}*7,@*#HJF*O5]W867%=OY@^*

*M&@)BVX,P5BT$&HHFTX,#N4S,#N_]19#,Y_F:QHT1):%C24)CX[&Q'#*X{CMX M",1M_ZHJ(*E\H'F384;2#5%A BY&>=H2+_VLC6/P?54'1WNQU MR5\UA68'BO-*

.FI#G793)/$K))QJ!5BJ2%[Z>,@B,]WL^R3C(1MCBOR?>!6<5 MK:_YW3X.H_N^%M ?77"B\%M&&.BA%^]C7!&V"2TI/B4_2<+_?]W:.D?T<<_M%%MP7

M!C4RQ5(6#HZ&?:VR4%6Z7.LF&E[KO[YBE[L)QOM05LH!+WKA-MN2&P-C4L0CTHAOC))CD]#RYREF\GI>7^0W_'Y,Y/7I.=G7)L6&(TZ0/G//.M5Q5.\?ZLT9*O@-*

C_.3+(3:,(I]F.98^0G[R5M75WKM'ZQN\T4T.VX.-K4*:.M6V+WX6.6DQV^&8N)T?$'J0;!5)S9'<3M2/.%3,RIZ7F$21D5XX$P!+/?,$RO] M)H[*D:D39P4^/4*7$1,_P)(?*

*$6Z2'/J6RX?B"-%6#L_0WKLO#QE)Z+,(\)_9YQP89$J#G'*01?TC9 MT\UZM4H%LZ)T$X.DVW<.!28R=_4<,G2W},)2IRO7">,IF#?TUX-*

*9LKB5_,$'XWS=_0D5\8[U729U_)D M'YU(B'>K3>[^6'$WH_<0]*_WBNW/,_H[>=*J;S&?>4.A[O,MJVG/HV9\(/:. MW@/H/-%GU]#M_YFCP$VFSJ)*

*4M)K'U$9:D52_%A']F0EA&5$B:=2>,%O%]&0 MF*8)*ZB GZG,82\9A923'6BN1:1!%T0D9)QCBNSP)@@[X>LCU0-'1B,%0P+5 MEZHJ08]1,*W-!%&_O8{Q*

*)>Q(" 4F/N8C#! =GFTG0S;=T,LAKJ?HVTG:FB< MW\!*UL# =D#M-*

*6&FC/9W@R]749(#69MM4TMR,EI#97)&Z!).3:L0*J=4EF(8$W^913)=1_BO8G,0_/D=+VM\O5NL;I)P. MPG8MFAOD0CC%/XG*

*'S;B48WA#,5%C_J1WZDL_QEZ*V_/P3]T_^,L&\T5239/ MUQ"%#H)X_G_Q;?0LV5$&D-R4:.K#Z/Q))=3,(DH#*9@FBZ!>@&FP"<^Z-;^ONAV0*

*(RD!I8)+QIES0\I(1LX=;P+R MF0$E*UK2H_N<5F6V!_W XQ\@!48.V+7@;#"3#>]PSE\%+C-]UGF3JOWJP2/Q MO>,?(*5*#MB]!EQ5?^Y0\%,065+(@+=-G6)",*

>GEM3_$0]Z -PM4%RN2_A7\=A>U#WRLUDCR)T.$S MU']3IXB3DT2I3,4?'&L:4-.%Z;P"7?1$E@VRL_$JO:SLBU21\\=?15018"@1 MCNT_8BN>"B"^3L4&^9\Q-*

#)JA2(=55=;MA67#7/#Y[LRA+OPIK?Y{GC6-M8_MC]I2_P[]*A^&[EN[=_KFAWJB*7&9HUOD+9J;SAXRE[/Y%Y-CO1EP/!S7K M?(L-,E;!X=PCWQ)Q(*CHZ0T8-*

*MA9:R&8$7>]2>:.7C+^D4M@?9(-MXQ\@95 .V%N]\KQ%'&D"G(PN=]IS/N"^W-AT!)2I]JR M]IC$ -#Y^^2(4@=;JM#$SC1BA\8"P+@]MA*Y/[VI;H,[C-7:8#&8/0{[JP%1*

*M1YY5O@,*F0!FB]I$4:T*>=*.B5%PB-O*&/ M=_B0$I@U594:V.(?Y9A+299H ,2QM'[.]?9[4G7:..&QZ-]<_U0W5NXFO1DA6XRKE(SBO,83QB([QEF@RS=_'SQ_-=*

*MDD4#HGR<\,/O+J6G5+0ON"\]0#C&NM,+D@6Y.U@:URQE#FSRD(B"#1S! TNK\@M**L1\ MPZ:_*H3U;%NY0 M+S1;)A970]O*

MKI^;T.4Z!ATYP]SP)@],.LR7BZX[5!C[P8-.E,5>OY?1"MZ6H'(%S1"[<[D<_M]O"'K_5M:_68HR7QMCD^\,.

{I)>]\VX)R%L,U57LG%})2ZK"D,!W&^5/,Z5UY7A3KB$],J$<7_*7)E2?1 M^:RC+A;R$A@8$%B56P.5KZ!D'9HP<<9NYXPP<@%!I*%(A-7S/0=$B9[C59^-*

M+ETS,CIS5R\,C&0R&ZSW&/&WRU@Z.'K"+7ZRI<1:\OX!^B8-1E@+R_=&O._MD IWH,BU4=XR?889*CO@GF%1$L,#^),FRPL697)]9WPT1N610W4>&-O!3-U-M*

=QXM/5=Q1_$M/W\,O^5]RYLI]V*"[S*" MX)$-]S9_V'-J\K]&?R]NS?$3SI:_4U$P E\O'BZ5"5TEK_$""7UMO.K+HN>&-M<)B?X)>OZ("7GIC$_IM@/!R&#]^[+OC-

*\W=S7;B^)*Q<#<;VFTO^ALL_LXPU MF;55A=NS9_!=RZH]J7V$M.,,_=E51VF F.'M38ODRXB@@B^;P5.. Z!A)&# MT)&Q2E&(&(Z#/@LQ:^T=5]LF^(ZQNEGL[Y-*

,,;)% UMTR1=@]Hf[5=IK93;N@] MZ"S7=,5RH&D3+#469Z?Q)=9Y,([!N1>A(H&T-)_$>&#Y726@!GPU9\T]I,;/ MZ3K5CE_V0O5$41WQ/[>:QRKM108'&M4

3E0(X$*>9AJ3,/,W*LZ/(W._1^B)A\Y2M=T]A>LD,E!{QA\ZQF1)CI["PS,*%S;(4794MMKX,(.H#8T_#^$K7-N@RWLFA9E

MGLPARYK_X2B+MW_1&=FVO>,/T14KHO1CSM8K_@4\3$55H36-ZTK3+),I52%(.MP-:%]DBJKQ/$YYPPY]&T>[NOVGZ35RQ-YB]CQNRQ

*MX^(YZ,63YF[BFZ%LBRF=+_MKOG7=Z_C-Z>MF]UPY:=@X^&ZB-0HK_J9?3N/!_:*BF(F)IH))9OQ.0:0'F[Z M=/[T=MH1HCOD6*

*M#2$D4IRGWW9Q0QO(XWB9NE,W>=NA%$MTEZ=_6[!F!W&,_=2+XV40?V4/#T97_^X#ZJ_N;Q]V7(5?._U?*M4!..N_LP#UFS=U!2F![,_M0BN#X+0N3)3!*

0!VE<$>1(&5P1Z*!*I%5N9KPQ2<-(1,5"4:DL!QE6B4S=YV-MZ%5.H+J3^QZ59$.Q8;U?OWRR4F4=[K"E2.%-_$\V&2,R]M",3SCO_,;JAC^B

*M@N.D&T4KG"/ZS:%5E]6;3B""1{C*LDAD=W_/".0=WX'D2['NH,1HSD84(U1C M@0_,A:/T.M(R^A:,*?##7] Q*\K+Q4?&XH(K,S),SR>/0LETDIRIYQ*

*6XO^#E_T*L7DL0! M01]1.LC<-R}]J1%/ZRUZ)5Q$E[ED"BC0XU^WM%*/],GC=>X;1R6*

*MVC(8T1*J+X,1T38:"'CFFK7.#/!+7>TOZSCN>DV_O+1^.@Z'>]7FG9%IOKX7]MEW_&.3ZAU[_U6_*#I*@5B)]\9HS*)VC?@!RT M!\59X!8:"VT0S[A AWF@*[*

[&987CGS^3$GX!/29I!&GWSUAC4PW&M8 T>,*8 M:W9YQ<88X-E0.6:0/Q,,'1D1 M)#P@YZ$DOD3P_/4%4PR)}2F#G:8LW]LP*(U%)#))*

*M83J/+:T1AVF#H,9.IL4CCU;GW7("(B*C#9P^B59)&:.5R15L?_I*K8K(ES=/ MG2*,L_)?(U;I85[.B $C9EST]M&O*8E/P5H?!;E4#.N&,P.&!Z,W&#]0%UO MI@8K:="&S0*

*8X2S38Y=/"\F7L0'.6Q..ZG~M]*I*XO.L?M\.OBJ5OD$^'.9ANY,_#7("V^_2~3XPSXVU1C.A%ST&H=8O^&/%51(?I M\M"CMZ*R&+=;*^V>6M48AJ;=A] NTMT*

V7VR2H6Z>8S-P!Z=KH7S-EJRO$Q^ MKR1-6 GN2A(GA0A+"F2J'E\"AN"K1R=N96BIK!54V"KD9?=&1J/=M+U0?;WF M).A-6C@;SP3SQJ-

%\1,YG9+A,$Q<>KHX#W+.WZY(BNC^/@4D/@ZW=6HP1SVKN:),/L%!0>"!.)X48X@6NR>5IT:E*;1 MJMZ(GM Q,PY[S$B.NAK=0'!\<4UG5/^FN8'!!#]!'?8!Y;#&*

*@LH,45?VS, M7V3F<-0Z PG?92NMZR@2=A8*JK(AJP9:0D3Y1+$ [JBC53$D:_U?T/?.D:+ MR6RND,7\ MY9*^_J#!24] '(#HW?*

*-1H28N75(B]2H<*2YD&GRQ5(3GEH(ND/%CG M.862@#C41KPER^@+9,^M MFJZ/N7A[@$T0--.F;DE!GAZ2^0-)"D(3<=Z7C-Q1/KI8&*3F0QKM>ABE M?T<5Q*

0)9(N&&1%4P/%14T %.\2I,.\AN2H{O0EXP?X^P^ M2WZG\6WT7_<)E25HC(Q&6GTD4'VY'R3H,?X&:S-!.!BZN$4IW@;[C)Q5B?7' M40K7FS M+M*

*)W/17.6*O:R:G<(75L[?+**JD0V. D@-3]N#:=@XP;9(F$"1V^_O$A/ MW@$. ^BNSGW!%?I',HZSZ:VU!!>@_JT-$&FFO!S!AL*

*MZ.GX1.,DDGMS>_Z,\6ETP+@6#X$*[ZTUHM381[L$[$,_'W+S,8XXM@'>YM' M6957.NJ$E0TU\,+N@O3FAMT@#NV'E7*5Z,#*D92<).7+44XCB=F_[*\|*

(:>B" M<>Z!!3,^(`MCJ^_E&!MC@S?MZ#@JDN)RL7,MOE3_.Z8=Z7V,U{4D+B6(D$% M^)$W=,RF%E2LN1S,C,>!WKB?HG=0W-V_J10>N+V?*

6#EA=\[.F!VZ"T],_U MFX&-]VV7@@D\;WME1?ZE;//G_.TH)>+LZ),EIP&J<^T=Q#65;H%S+74<&QP MZ+,X)G?F2GC+U!CF34X^TZ?.X9ZSC/AX%VE?

A+&9K!1Q'+)44+._)(Y@7H_Y84M7A!C%?6"]!2>UR$$CX"^<"GVP M@*1!%C-=OAF:X'ZF6#&=&J[$=[E&@#V"(ZUUK M-*

*LH40PF\S.B8$$J&8.1P!Y1K4>3HB*DX&I-L+)&,SR*85,H6GZFPQV/B;@KI M]5=17KX,!IO)!Z*3<7DXK/-T*

*M%YXO0\8>8HPJQ@+U*YHG++XIN03H&9/J8%SU;E>.IW"6:9:"UYZ_*|>T5*29 M,ILYP]0Z.5SM.QSZPP-0SR-^L"YSRRN<)(&*0&LWE]"@YQD*

MJNSQ5}67+9>0"<?[JH'N,HGV!J^ Z#=%V %W*0 Y+/Z."%L2DT!5?C.,,QT M?/847BX6,D\&$HI!C3H-,#Z+U6F0A:U:YV;F)JU_ M!+X#QA$2?*

*G'F]_R=%MU'25:4(IL[:H@.5L .(YK,$M<-356G8!*9)*.PG^N M\NXAZ:A339GK*U6-Y>XO+Q?@%#VMZRM?Y729K)=]EBXW&#,KN4N-[V#DC6*

*MMM.%YA@B<.E+KY@H=@(L@FKLXI=0M:,"7E30[ZJ4 MVJI8R+IR\HLSO(9!GY7*N5<52 1/ YAO'9UHS(/,N8H>K03I T<=I7^E47Z6*

MQ3V!6BI#,5&E$I#N:_Q4VZ="3 S)+PK!&FYB#'<=XRO385:H1++.Z!<(U)TB4 MJ8BO*.<]/VONU8+^5 #827,;0.2M"\;U-*+GE)@NSQ53YJ2AJGN>|?]$!3VE

*MU7_/LYT"2WW:J_)'&(5T%+@7'7.4"FVMR<&\$)J@>0DV!_/*W1)30QY$]?D M?$OB=0ZZ$FA0N<@5@7_5VAS7\=A=FE1M"@H2Y4D!?]TJT]:R)H*

*6I;ZS&&XY M)G"'G2T65,0Z&5QC S"LWV0]N +E/P\392"V_:L44]5_J39D#0C6Q?[C+1T M$=69>[_NAX13Z<8?Y;VW7;Q_NO 7U"I*XJ;*

*[4%UYIRFC>R2>K)+M;.8,N:JQ M2'UMPK4MIVXIOT?E*8N:.=;BBWS.XB.,Z(KM[5T)=.M^L!_M[N9E<8:Y$3OP?26%%U;+'K41L*

.EA8MYRS38I<780&##B9JH|(TT%I06 MHF\Q$8:M*0C)/D][143"*'^!L\G]0WFY^,(/-SC4+N_**,EH?)XU@3\?6%ZW M,A3}>RZ2Z"Y)DU+6 ,0N$'; %@?

@0:@]#:RF#MZ]M D%@VY0 M&7VJ^UU2DHH'=%K3F= PEZSY>C+KB^3X]+QJ(CTE7H'!<08GYQ8\;^=F?:\& M\P4,@/&4@ T)280R4=-

S#/:,"$G^E%U@&W7+* M*\1%;T@Z9EEMQS]X&FC^AFVM,((>.>E%#;X28< A2$/6J4&<^PW#3T7]>= M,Z^K,"Y

*U#30O*5Y;^BEVA<8S_4P9"]NZV$2M'V]MF>$\ =?MRVYH%%7U9"+Y/7\|PV5 ?S2BIN&(3AK> #:=Z?H*WY%>8@&(?N7(NM*2 M"<*ETA!AT&C4P=3,*

*MNXXVLTVW9AO7=(7H0:HN7PS)6:>;^MF2YO>RH?3MAR%66[EEC%T6C] MO1>]U6^P4TJY*3&'DBM^8OTV2:Z8&{7D%05=T_=^"*

('1B'.E1[X#D_1BN< MI.G4C#\VK1!O?E#6\ZG;-(D@BESRW59< Y^P"#?_;-)^6_^J;^2WWQD MN"K?

*78;M5O;>XX(W:\1'R)>\8$5!B\OL[!D"1==)\0!456DC$G.$\G=(>\0H M?%_A2:..$8"*1',P.\:X$*L@;(.-;PC*R30?8?J*

GOE6^,$;C*51YOKF$/$%HW" M8W:N?]6D=6K-%S,BR)L10:!XZ+4DD@V-Y.NM^$_HPK,VUI4Y6"RGS\>;992F MQVO^BJ5%7U38P"CTL!WV#\%+0 M>9+" _E8 M!+P^9&F,FX/P;B&E1^]BZX\]'9,NPVR]<0{LBRY59HFY81-R;924+A)JPQ34E@B!DR-28[-3.?9 M@N5+P=T+?C6?EW0Y%$,_--S #-4'UIM9JH._

I,YGIYW +1.\HH[KB%YC'T."<-TH#1Q_MLW M MEO F4&62 =.#?"5&B,^3 P[U31"6A4&N"DMBF$I*4;UM*C+P%TW58,@8Z(W MJUEE./K\Z ?*

KZ2!IRO>UV$F%/M"1,L)BILNW0(<,-#483' 8&V[EP-F]7SL MS$3[B;"9#,ZZOHI<=RI3H<6\1! M977)4,/R;> MR-Y<4-*

*DY#7((T1#H2=BYF(1,M>A%!6[(P8E'@\!<6VMN**Y.,USM(2P%LEY8!4V M\O"P0H.W_B@VB$5U30G#)<09UJ64;$@E#:U5==@.M7 Z-/1"61,B*)Z1BN;@*

MO;'L[A'F=$F]'4J_4"@)1..C1YIS9:A@K]KB1"#,-#GU7#=FH9[[?GDVP@G4_Q-<1&480K\KU/BYV2WD9S-+FN&L10*

*MID111NY*HZE+UF!A[C%6.G5$WD;/YS'?WLDBJ4JUC51-&QF/=D5*X'KR17+L M9!M]V.IJ8UQVQSZ\T6%T9ZSC7&Y_]-*

Y=$ODG%X__4V/%^.ZPHK$6@)QQO M8RWA>FD5.AN*;W2<%Q5VY-J4ST#T.+Q#8X3Q*Q02K;_K<-M5<{FE,8%V/%4[-BCXY&:FQ2N:[%I$%?*

*V7EMO;N>31#R(MF,__#C(>8Q!8[XR\QJRK/W9?(-#\+F9FT!\U=8/T3*W@@#F1I7G*H41W', MV5?4_P"%9M=0H9\T/0B4EEUFH-]L0=YD6R_R?'I>+N@90*

*ME%Y! ^U]H+7)7B-K+8V>*PJ>F)\T "G_G#W_JM%20A@Q^-]6$!#Z85%:A[{A2 M9JT_F5RO5FFBJS@K?H65Q&'H/@K* OK)*L#L@2H5DQ2],H+\0?*

Q6_#1&F-\9]I M,C5T/.%>4-AQ5"1SB?"A8-B-)>S'-8U(PCL@9:IQA".+-!Y%J,)Y?R'[2TB9 M_+T.W#W/.$GW"'7_]#+9S5_L(&V0_"-

*Q;]/P@%.BP>,OSPL2[=TBHFMPU1!"5 M>;F*6E>3)H9CI='#G<{C>A/-X\W>X?^ NG?7ZY0>OKO[X^%1GM_FRZR,/Z31 M@%ORXTEC-*

*G3((T_4&&42NLR\LSP*Q'3CV T!/_!(>$40(?@JF@^S9?\4057 MU5<@R*]NKB8U3(N)/BQ8)_S'R_R6/L/&&8KT^*5-[EI.EP;V0T4G8D4%U+3X.6=/"&*

MK/8WQERFR;%@_J,A_[@6$N^(R\&>8'D-?N-I-9W!7;ZT(6$E_XRO\K98Y+-_M1[4AR7!3?6@'K&^-2 '$TE#0%B=2,;D/JUHD'-![S?X,.?#U265O[-XYVW!*

M#W'[54A#0]C"D^K,'[D3!S@:KEK"\'|_9L(%L?+"Y{\RSF4R.W=![YMM8-N0^"VPP4Q";?N>97;.9 ME7,6-N?@':,_PA:US=@,YV#D;\D)7X?

*3022MCGZ.3]E.9I^"N*2X7MWD,?A!) M)V*UP8B35@[4?=%I?J):E+= #\$NMWDDPLNZQ}374#V'"%3G.]-CHSTR;INPI*

MXK/{P/)3MKXK%^M4N0:0WL=80ZX2F_19K4H+*',USQ?CF[FC V1V702 M%0\?.*F%>D:3]!/S3*8]T%XSF*

[$>@GE+DDYW9_QM((^]V61Q*F[9N2WY]C MY7_U/L(73AH [JN*4F7O%S3,JKK6!>F0$:JHD@K;&8Z7(0XR0=<#2V/^WC[[M;0UV9N43;?Q;\Z--

*CL/K&=@_]E39Z[.6)UO2EL(181P9 MC:_8V0?5M37]EW$%.=3 Z,O:P."-,RCW L'$'Z)UB7<(6Q&-J21+=IF1)$) MCIW$&,GM<1NC%\-[B.?&O**

*4Y2D;,ACHN0O66ZSG!O$TPCVE_.V)^!QFFD_= M=:=T]WG&[S4N!PF5!24H?8/78^6PPY6<[Q!AI]8\;E8F1>:.5I^!.-5>0FL&] M\E*F.3)UU>ZNFY?E'4MW-*

*H/T[P@#UA8^/ J;-Y-4OT\8Z.,"!DF6%D9 MSC.N2-&B+,Z+8DWCRQS^"P?X=E&*Z]\C.K8=X/8"#A%$^-;$S:@U4(L-AH<;K&3)VM#6;Z 60*

M]GYF+XIT"WR $>.,6E2\.3],!\.*AW@94#!:XC2BZB3?&9-\+;!AQ6\2078 MR1@_*"I#W/0F>I?Y?935-8K_L+2)!;_.,KB*[XXG.2Z?E%;O+.UYQ>G23%/*

*M6;'-J2QDSS4:I&C;)L?U5NC2*VR$&XI)E,6D2_-V]=@-V61#=[B 0N?RP'PM MLD>O/,==Z46GZYP_W:ZJF#>A+W7T+)EZHOT]VCNOB,>YA[Y2LI-*

*$R\9HTY(L-F^.89>N"7'% P;5S_05CQJO@R+ISP84H MO7I@&97V!Y0-0=AX=D$Y[QP!^(A &*KOGY1[3(4EH<^PGZ-T3?%'F/1SNR?8*

*M'IJ)'V!3.K3D2S1^9HWPW9OPBC8;8PIN_R"D(&X#\V4%W,:*L>:9THW*[BOY MMA"(P_A<) O/U+BB*L3SG#X+R7SWX_?OA'3"_[VB3\?:?DS+<"#?*

*KD2NZ37-M3:TX6E->1Z"Z3YX"S*1&36KG*L M(N<{KS*N*C5,DX'>CNZ+)*--[\4/=3?,3]%SLEPOCYOVF2?1BO]%&K*% 8$\ M]G50^;H4=&C"7!ENYXRX4(''@3:]1TM T(S55I"6+J,W;T;V#DDMF@_'>=N\U M32$&XRK*RY?,;/J*:"Z.E..7{E\&/#/Z) {5QV1^WA?@4]8!3^S+*__"?@3 M6H3TUR 6@YES.(BP#GIMY ,M")\?S\R8D(7TS0RP5R).0?TO@_:ZIB U21W[ZS D%Q;??HSNL[/@B74':*$T8(MWVD,=D=51->^JL'S*21/\ M*)FO\]YS_? 22TRPBFOT2*#6[WENCL_H KNTLN]&W^P'P[?R JR2)*E= M2>@SG%FH\B)VIX%[*0_1$'Y.N#9<(@4DFL_ST?!.1T>&DN@S#--"-WC"NV%# MP5, Y, ? 9DN]0QT9,BT/L\U\3-*.#CLEO55%Z!0]?)/26C_3$DJ^B&,DIO'Q MRQ=.UWE6!PAE]T?S,GE,X)4[4H(#PBY6?41NI;C%C6)6MQ!9-A@+9@]!ON[M<'HW5*>>X/'+9LA5]")*,SQ%>5Q[,#[R@65QGE5[]&/."FE,V322XI<+AHC*/*^5O0]$TA?V?Q97_D_]\5CUE9-MF] .L]$L!.]=9 MH%R'L R[,F;_ 8Z;/.']A^>4#S1NC!;]21DUCXQ]@0^6E@)T*DMG%=L$9(T@T98:>16QYG,]#D7^B5:&8_TR?Q)U08^=['++CP*+1+G%;<@-1$* MH]%VU^HJC>8T3+_:RW$*K. PEW/8;JM!N%'\/[!>BDX3EJGZ%#VXE*Z-4SY1S"Y^0#BE"B1 BN5-7,5"4C:)X,2Q?/9:AJ2[O/S" M\E^YWIRS.2WXMB\0%]>TH/GC0#$:Y2_1)6E&,;C>:8#Y(,D.5A7N0/5;U!G- M#+@76N,0=C^DPM_K0,+]S34C2FI&!++6*]IY#14,203\%6?J Y@(^%% [2A]I MRE8TOF&+\HG?(/)0>(W/,#'Q"N!=2U5+@KA06R)(0P4^3-[)Y(SCY5=;\XW; M^18U80$BYW6$C&&9ZS' L8R2C,9-P]*C.5^QM0BC.Z6+9) {(3!/]'Z(#(,<0 M>"B7V&#DHB=08C1R%Q-!./X;,DA#!WG3G6!-2IC7KX8P,3QCO6VJ4WI7JE?1 M&!F-W#X2J'[W#*\"=5$V*,>XR398%++#!ZN1)Q;R*# (^$/\[/%Z^9H K)+E2%R M7ESH ?Q,!>11LX8$sA4%+2L+1,?4_--$:GF.KLE@84\U1OM]&:H8^*R;],(9 M\>R8[8(:ZKJ&N7_^IW]]?_BG? U,RS[F;BFD'N++!T8WNZA3,+C)H_;1D\)0_^_M^OA*?M\|B\ZS)L3S*GKIZ>BH_1WFR:\"W_FEMJ&A??>2)(,(WBJ4=U71H?WD M=S,YW)N_"DL6QC+%Z09X^FM)&T-SV5\WA"7+R[J66ELOC>L2K)!F+:A\@NV* M, #:^5._@QN$D#_W:9YS"5RTX8YSH"-,EP05GC,,(_V]B/>? 52.O%X4OL"]C M.61?.N, "1C-Q>J,T.5Z^*.KKT)EF%>_@O0P! ,-U1Q1+SN+TO1ESPI\E4;E M@N5+N7=#^V.,PJ.,Q+G_K"6DS\W1T(+W=SB<*$X#.L] (#K<.!: ME@?[K@^RJLGTKP?I2R(SX[J_",W&GG(!]A7U'&;E[[#QFF/P_>4BL[LTN8^J MHESK+(86'"*VI+07J D5Q*J\ 0[,U0++'1\9B"#CB)#7U(F]H_IC,:=$IF'+\ MK=*$Y@-U<^P -4[AP"!W"NA>XPI92#6=,";M:5D1FI:R%=!#0GM@]->%&;*:8\>C_J= M1^[OQ0Y8UL[1 !G? ^$-?]98GPQ\4M?UM ,;H4VMX,#8CI!>HMSR0 M7NRH[ ]+\T 8 2M7]I5AAJ>NUV0[DU9'%?C19Y! M*K+2@>OXH.IE:L\Q)>>4WS3V\ZSD3$TX%4]9/ GO2 M(]C"\-==:/\W'V6:WU?/W6ZYD+]MU;I\8#F$37P!*[-XH%550[=3G'V M3/-Y4M"KG&NTUQ#V>;DN"SZQ>-.EX!>:W#^4-#YZY ? O/=WZY)C>)QF$C=>Q M5X=#;ZB)D6CR(1O(5)SOT@UY,])01FK22$,,$<2)Y/^8I6F4\WN!,VY1""!@ MG9Z)K)'T? 3D1^OXA#JUK"@]S$;Z3B8"$=92"'O!^$N:?5*6OXJB2SB+L*=62 M13IT$2",O/DKC?)_A!-J7,""'4Z*4A.X0B!R]E79NLM%_1=X;=1<&+4U>|%N MM9*@=2J=6Z^K7I(=Q.$+&'E>_]&B@XX7U5'[P=]:[P=}#MHC]H0C%,AE#$ MYC,U0A:R;3M5PMG4[80-SI$L"9M.H2N]/=A"0'I =L<; N&IO]!/R&,H9+W8:#7'R=;\TO*SY#\=-%LI06'/*!<@JO MRAW27&\3@8X(?$0@G-R=XGK-7;TD!Q?2VTZMU&$]S@Y.&]>,5U%:5]Z7V7*4 MOD'NE4'8O@*N!HG Q%W9FM6/U:PR>@]5K/0"L%f]*03B G+ZJ+,02%,<@@4;K>92:T:5MFO/'9M?Y#8%D MBT)2DS@C$V>&'5M5^<#5\HH.\BL_1,B:DYHVOV;INBG' +^1]4 -8+@RW>K, MYG)YK&I8&=C.LSE;TMOHN6ZF@G';5_OTTC- =7^LKJZ]8(FL5J=R05[\NT2D:"R_X3_R7S;_X_X:GG__F_P-02P,$% @ \D%M6?F(M!QWM.@ "!(% !4 !C)X91TZOF%9F,9A0E+T^]N4O/W/__B?_^.? _RL(J$4T3!#\9N!IS>W M]WD:(WI*%NC-?OJ?7[%0WAR|_\>'WR:?WWRI/7GS_L?W/P=*[1 M11K'P'_], MW]UFV_>[+=P\/#S\\WM'D:T+G[[_^-/IS;4 M;]? DXJ]QJCQ@E_C#N_*/SZ1[CW[XJ:]^OCQX[OBK\^D#%<1\H<>O?OOSYGWXQI1Q3]$9/%.(/[CQY]^?">(WG&&,[1 :1:D M)$/!;P$G6>!,_(8%_.OR? Z<9_^S\\V/$N&#%>^XIFOW^-J+H,=@\3K#RO^L] M+7M:\@G$\&*9H+?O=L194L3XT *_2_Z+-;U@O#/12F;08X;XM%V#N^$G(9$& M /&;/[_PU[%;F%4P)*&HS=,L9'?%LLM9,_#99'C>%OB&B"[X MCZ^7A9ZP'WYQP[L$Z7A]0:3B<_=HF-#H#:%#-Z1LG" M? (,G,&CXBSN")>.Z'!JT@@U@OI):"[{[=.Q,&M7Y1G3G\=B%UTQ_CC^P1 < MC14"Z%;ORF2 Z!.D'9UJ"]D_WU7:(FU:71\"EB^Y\2-^$R9!%++[8):0AV!+ MA[,9H8OB[89&6+V'V[']FO#F331OHH%--#ZQSOF\NMF9;=LM@&F.,\/AXS5]_MQB^!-\N\6>;.F^6>;/.FV7>+!ND659+F[)DD/T4S$),@U68Y"A8H% P)OYJ M:'KI'F/R()QXW+6LD)E%>_"#RZ5 Q<>N%JH /ZMQB,N(#9C,9F@ 3_OI8L'"> MA/,* Z#R[QV:)"=B,Z(H/"'Q:W5'|NO?X?]"3E$T) M7??\D<6"I# <9U_QO[KFAP:9Y5I1CX,1*:80/ZI[S4BTK=T#^8O&%*U4."/G! M! ;*UYTM$)US$#Y1\I#=||^Y#%/YW%12=|[K.4[0EWQQAZB4P7T2*US1$[ZG MS F5(U=)U3EO%VE$*)_FA2I8;'PG).?;RY-R4P>-LL [U[["$,,KQ'7$<+UJ M%4RKR#OG|AK-L?"SI-F7<"&'MIJL<^YN[E&2Z!9W%5'WG"W")#G.&5?#F'S+ MKJ3JG+?;\/$B%AZ;&2XK;C6;CX;>]2 O@"16.H18DPD0<(^AH]-C7UH"-G$=G2@:2%2*(1B1]VX@HHA'@:'XR0TH M8!$G,"H_NX$*,, %AN6#B[! ((FI@4'YQ"Y3\]+ 08B5_=0D(9VF *#\IM;H"GB MD6!(/KH%B3]V"%)$O6@97.!QJ;T&KFC0HZHIL09.03@VCNBUP% \'!=' M-%M0\!^.BB.*+3Q^#X?&$? 46FH8!!\81;5>>10J'PA$=5QUF@46GV #0Z)4UHL)&<*#HU32BPD\00.C5-ZK"+I"8Z(4S]L M(I$%CHA3JBL@I1".C".ZZYDF'PL.B",:])EALK&M8L6(I#%*.43B)T82'(M+ M*H*[,!&7-@3L'J&,!5%Y) 3+PL<(%JOV%>\D+%4])AB2 M@3J3&T+2NVNC:/1Z%*1AEE,4D%G 90]3_'? QGJ*7$5FB,N_'I!)'PZ?:Z6E; MBZE&+6XGRR4EC[AT?7U&%35R.C(3)=KWV776/\-HMF,%\7]M.>/_^/,F0FE(M,?F:LB6*\ RCN! (T$&WWW&ZFTH:5"C2U=./M_#M^"7KJ73S=V;-/GOW+0E5(MXZN=@V+'ZMWN6O!;5;MZC?=)>?^-6J'T'9)}AV3OV#(17J\F$".M9^QXZ+U< M0,5J[%XVZO\Z'{!\LOCIDW #,3Q/ MB{(MT?B[D81A&T[GP9+++)V|\-?1ZU7FT'==?7))PB*22PF*LILG)A;[M11K)W70:TE:860F-NG02+U.4GE/Z]3E^ M"7IROWXAZ8*D*.-:1-$W0A3$D%0T75%,(]B@@_>U=U]|[5W7[?KI=Q7NHE&^QV[U% 5D]36]%U!"*@]D,I: MBBLXZ?VZ(/&%4_8&'!'5]N@* (.B4E<'V,77GG *!Q0AQ/P,3%0QSX;S(\5 MN*O9N63N#]J.D ^T XJ.D#:.D=1PJ5F.?/P>4K^4T1_R_$>',BI<8!CF5S[3 MS02PT"AL^1G%.)2'WBK^[%B:OH3%&S++'OBBN<012KF*.9^D\2E*.#|>GN1P MP4>UP6*^%/VK;A!=|=?"V(QT2QI-$MN?(\]FG6H43SX+J#UYHT]/ 6&0NJ<'OMDL!F@&^@D\ &Z MA@&Z>GX.JR&Z7P+,GYS.,?^R0+5XXAW4GLGM7=2 M>R>U=U*/TP@;J!/*&V$-C; FI[E54^S7($9WSR(3:V7@^R84E7O;--W>%LX M\F^*PNKT)-A+:3ZO>A#=(OH0KQ3SAR W+$L3F]D^MS$GG,3 M?28=W"0[X:<[SL[#""?5DUY/V"._RMX9*E* [+A5^3L+]#AIJZYQ?I/PP*&[4 M5,P..6&/_(;M!4S1$<^7L?;^"7H+Z>5)"N\8;$_XP\Q>!>A,"?JKGJW3U0^:\BRCS.,+IP4:SEV_1'AZ$ M#/&Q!A]K\+$&'VOPL89QVD$#-?V]'=30#H*?W5:-H:,?@X>0TI!O_(:64,5(M.V:0],7>!CIP&\CGAC;BZ!O"_L,Q9,5HJ&"-R7=>.W \4O0DR7KK<"N^.3? M]IXD7!MB9W_E?+L4QPW<76 \WMNXWL,U-NYAVKB'G4_GP_FO908H>6.7WZ9;_M9Z"9#=ZMT_0&GGHZEET?SU' !)MW(4.EXOSO@EZ,D/=<9/'? *$RGLCITLQ M.92UFUIZNXWK4,HU;=&D9A(O<(H%E!E>H;-'L02JO;&UQMJ52L1I!,1AEC/% M;B:EZX];9?FX@K*'+**M^NKVYL)LP^16ALW>K-SVS!\P&/F^D!0U M%5'Z#!_]\3F /C[BXR, ^/M+^K("H3WMI7R!-Q16$JAT3Q*8"XPJ4>$-@.A=A-.W@<,SU,\PU$H M(%G?=L=6*(T)-2XT@CW-4N])"3.- \D^>[PCD5-4^8AU9&U<>;,)[^0 LO"9R M[%H#"8O3%&8Z9.D)6]'@3^*Z;=\3)3_OIO2CM<_AO0C=3HRI"KB;JG#_A M8IO.7C!0^5%!M*:3J**(Y'S)\Y-1:! [*,)N2MA>NKU&$\ K,N(S<[@4-)(U0 M6AB$7$W\[/LQ2J/[14B_JR]K:[K69:G9[945V4_A_4MBR:Y$#"B7PD$-V:3 M:G^$70G6&^(>7\KE#1PUWE3!\4O05]%MF""VOE[\"\K4220]6KM'*TBUI,I6AI6;*X7.H*P-LH(].]DM9AN M82:>%E[G]K:7OOQAK!#X]&5U9SS3@&T;*F& T52H7A*&9^*XFU82O_(1OG(=>4PR3LVD);_X\^]E^]-]W7L#4;< M.-E3SNGGC";B#EHVG=W2F+] <).OKQ[L,1?_4D)LL,Q>=) M.*_@5$[<0@]*,:^W=)%F0%:WM%8XA4/:)YY@,)L@.:Z3!KAS$+.5VYT":S%V M;08-<%YW9U:/ AGY0NK.4APL/#3I3OC9BS@0"9.MV5VNS5H8>GYX'($2Y+@ M"'"/V_-+_595:F!ZQ.[+[>HQU*CD;N?EM=G8K;[XWF^1*O[$BWS\AS^R;[6 M'TJ3.:X? 8)7_XY!AKC"]XNJI_%]=#K;98+MRY8QOWHR=D,4=3HO-AY5\R631 M#K&#;NSBD*0>472%:.."IA'P0XRFX/74+B!YR(#B$7_!A(Y_@N01/&4,9@0ID_ MP&Z_VL4RQ%3LY5-ZBMF2L#"9SBY).K_$*Q2;2-KD43WTZ+T-'X%R:<@M\[IB M !,*W.-TY%9YOR1A*B(5ERAD:">S9)(DY'"%,(W1.J*"Y)'RIJ/>[)H^R*O,7 M]+!SP%"2\A^CTLMI?]Z;U+[D"#4!>TLQCY3TX[8/D=G(#DZ-]$]BO,$/=O]K&B(M;$] MUFVQTOG6_- V'VS^Q)X0>#8<3G)*- ZXUN+BPX3ZJY4!4"S0S!O#[;_#I8JU$ M=X>9C\?)XG'J635V#[L/P_DPG_#[2(A.>U(!XJA*Y/'!#(3Y=*J$^#G@):1 M'?[?B/###[RDGK4/>90=LQ[.23?V.^3] ($,=+HBWR =8D9]B%L[GE',BOM5T MM@Z<@E1YH[>$O6D)ED;3C=K8:V?@DP?WZQWSF!R%C M*&/\-R)Q4/2QFA,2/^ D:1CK.O82.\&O-GAL% T;8F#*AP2Z[R6QX)K6^H.:?MZ>SB>0Y.BBDH<>JI!_54@>O=IR/TD'CWJ7>?]FT>#-0]XLV#&@IPO1/*JLK[M*U? B[K*&*JWZ(7945@@/S>X!W.,N79(P_8:S^YL$+UE&45B=.F ZK(4T&9$U M3!(<%Y@*!U.!4\X<@+P%ID[YA[E(N<2Y^%SG"2EZB'\,Z7Q/,];2MYKW]/)% MF^J=ZU 44HALZQ<)K;7O4U24H7BZ0C3%_MLK2>D^1W5P,YF\V0N,EEIW()(KF&3VYW%[R M^"57B2N6 M1%GMV:/0#;EM="^XFLX$_Q+1M./ZNJ)ULQ"N0BSK$+M+TA/LNQ-!PN4NR0"X MW.SR:S7HF%!*'LI[R_A?I)=(FSRB)RFO* (D0BIGH0R+899H/(Z7O[9E9?A4 M,"/3F; ZV%7XI(@8R,A[XWY%D168]2_G2)4Z9S3&QY9\,.G'EGQLR:?FF\5/ M%"82,5757<%$89H3$W/8%3ST{4>=,\.5X"ML9A@H+*X HY\B.E^,*TBH-]1Z M$4E7LKL!V(#HJY@XFM]7LOL:WV<*W#Q+85]_I8&CGUA23M^Q4.K]ZC"RB"! MHKLM=G!P&;MXN]N&!XL-U'_9J<4Q8077R7M$\;-DP7+_>HV? +S$X9U8[!C)DU"KB'O* MO[DHU@5GY>QQB5*&UI<*25B74/N*;]UX]-N?>,-6"(" PV"^8A (^<;Z&@Z M(.>_F;YAU=_X^C%X"(4!G36U,@!/LF-B@!EI9%^<)"%CT]FW\DU3>BU\@-^0 M^%\43U;L-)U\]VCY'KY.?E#<:/AE0$:TQ$W!GFS6EO M3GMSVIO3OHC%Y]"V]HL7Z_$1 [+ MY"&A0,9W!=20>C?2[MY6]4= 6KI+'*Y1G?U\@3ONNK?JI'_$+2%5]1_,PH%M0MR<)D]^\B19%O"?]" MV?IC[^1K 529-_KZ2L_RR-V[^E2<*? L(*.EM]N$"Z5<"4@F:3R)%UP+8)G(M"URA]SL3QQV=IQ(%Q40'-8%C3L M@1,?I/-!.A^D\T&Z-IR($,5L+]411 .Y@E"UB4YLJD:N0"FWMXB!D>,*&OI(MF<([YK5+NZ@/X25_#03PJ-T\(5($!]15U;["""[6#'BROSQE"AJ>'$=&7R M2+=>>!3-%2@:;S8:KP@8)}\SS_?,;BF;J@ESS:HDUZ^ZY535018=60O) M4L]/?R %EX3.5I2*6,U%[)/9Y_#?Q.ZP>1U9$-!V6XIZNXK_B@GJY:5-5VK MC$Q3M)%0/H.D1.TP4,JE?'T5B<_OZ[W,]N4*D=3;RHDZYT_XV5^MX\J/"J*U MFU,8121/LTWG6V447TG;"]=<,4)X!69<1FZWT):DHBWENET>9M^/41K=+T+Z M77U!+7!8S[(\/;.ENAX8.*QO632YMH_1_4]P[8 JK5!7#.FK$/TU2P)3LZ6Q M/*N!.MM?8\OY28%'&4WXR5,$-\UN963HR\H4^=XJ6A[REC[1$C,)FF\XTU=_MF^3LEH;FD DEI.KJ"5$L*6V6\ MOKGJXPS*VN@UV$IV)6'(=_LSL?MZ'5&2"!M[',!B((F(#WV'#I3%&29_6.?#4WV3H#3TF%XE$^(O)FZ.L2^E M-HY?1534%7@ J:HM>LG'? E:W;XC]LU3<3XIN+R_<^';:H4#@\|*KFQ/"\ND. M,&_;),I_0-G:X,Q'JUG6OP:QN$]ZMK[Q-UB45_ZN,XPWC &3]F$/LY-#;<)+ MHY3IEY_26*.72+&;N_#]/W1#4HQH>>Y>)^X)O>6 MG-WA+_ZOA=BO@IBM/[_5)%1=8^]W&?NI?<%-GF]5\YD[5.\#<'1'S<4"/]I5 M<;; [0JT=8E>LD1]G$OV58X:%!*(#QR4)]SOAPXC;*(,G*2,)CD4+##U'>FH+MK3) M)S,QK,VG@K>R!V)EG_"C V?G821N3Z]B5$_8([_J2D*

%[56>Q8EU(OJ[4%9T M1T@SE\,Z:EP]B5+%RG7IQ#+N+Y4-B^,MT$_D$R0!_0I'Y_?81]A4\Z9 M:M5(1@1#6!F?PRRG8J/B'(%$V!TP" FTUWSHR"WS7AL91D>$@VVY! ! M!#7^"5>BA,"987"PNP*,?HKH' RN(*'>4$TDN\6"%Z1X85JZWA2.MN1QT-*

*/BHOW0$E3=1QE3NWSVB1:2&JXUS1G\E>!(Y2 M=%<7,.."5!)@@Y'YQ1ED5*YR,!R_.@F'Q!D/1N4W)U&1^_]MYIZ]#UB^6(3T M2;A4=V\D"!#20-*

;++Y;N>$GI+\+IOER7XK,4EX"S8X^-E9 MR3X,6+)OW/A$T|E,%D4K+ PC"K8E$BF&M)3C-Y'MUMUD@TA MNMW1\>@#X(<3 /MK7 =4^UM$'.O#,?RSA2?ER MSM:T P.HJ2K8G;^^7()GZ8AA>VTD#-=3A-,5'TBH^-F";TCQN@%Z@[3<#L#_ MH^"Q?

8^/%A#OXQF(C^=B_;6>Y%4.NR3!3_UR>1T^?!9EX#CV>S(${ #/,-I M=O_ZQJ1=#I2$WO3MWO1E--LQ#/B_MIR)VY#X+AOG43:EFP^USYZ.S!:/XAJ0 MS=T?E1\61&O5W&.&=_-&3LABSN<%EO!'2E,"+V%B%H:']WB(G(6IZ76\?) MO?CQ(BWSO:^<;%+PAABT_3L4:S#'+-*

*JL4ZG,T5;$^VXOA*4/J&4[Q\)7X&3>(%3 MS(H;5E;H[*$IM"F9.+!1=B6A"%Y^VLRP]"-L*7KS$G,5%HEY<,YMC7(CS_E< MF#[KI<=H1B@JZ6[#1\3X9*$A-YOX>4&?"C-$!"SD5S_Y:S--\4C4C]M9V_L M%<-GZTRS56NH>^"<8[Q>)L=\%O1C+Q),-^RL&9&AO4?7$^)[?&@V%2U]*

*M/]QK9W<%95^('']^#Z417#^IK8UR;_9OC54R#;SB[W]S=QWE,TLVAEL5;M !_/MA_/;IW/;PC/ M[!D5.5GQO62.-C^QPZ),-8-&*L4?6(=-"&P$<>Y,N, B(.38)X3-1*2!3@>? MB%0OIT1M.+F"A53*?23J6\3.[2+*B0.(2[HR>]2B[F&B#S-W6%EH/W<-C(XB M),;)N;+9&H%C% IW*D'6""9MJ*>[*MS10"./RH#!M&7AW3"-*

*EQ60VN"X+U_1'LWBAJ6=PD,9@-)NM5U6B M&!R7@=O.1I \LOAP R\-WXC8"H3V.'0N*3C-T@L@ /FDMK?*,-D4 6I4/FR#* MSB]+B^84LZ+#QA5%"YPO-HSMEI.V^X9Z_6TEPO/SF:*0H5-4_OPP:UT(+7%\OJ>*K55SK^-_]2Q(+[H()^B%GG9+3OAZ*QHJ\A5U M_/25B8MJGO??293A%DN#(&)CU%^@ M[$:!,E^/XO_/ LKQ*DO0T>:2KST<\3-7_(&?6B]_L4/YG&G YSD_!L+D$R7Y MD9H\HYGWAAT#QU@TA@=M9W$9V M-ILA>16\529Z*E3:7#]F5KL)'&55DO4%:I<'YRN*^3FW#).K*G8PB5R*,?T M5K+N6@W^_BK8]&'T4"O*:+3C7E_ PLD&=>S-!?;=]!;@27;&#&>]/5N.)^$29V&B;WM@^("^Y1/QXM<\ MJCH^0Q\PG$_(3>-EB,/-0EFK!)L:")'"+#V'ZSVL/]$W?2/%G0NGY.&U#TM/*

*M;+LQ1)6SYMD;L'762.2 /Z"OEA)@!C7[2OT'#4%>,=]8UN"+5CQ@6%^T@L%Z M7Q3PH"'(6^%0-9.SX@'#^]+FWNGZ#QIV.YY>N-P8NT!_LHR\M_LGU_S&260H2C4#Z!_0OXBDW/1*RO"&S3%38:B5Z1=_C M':$10G&1TW;!6"X\+L*)OEB0]"8CT7>9(-!QO4ES*8()G*7BPDB %)7TH[ZO MM1\S#6W#3;[$.0;2.G[ZZFT9>@+R9#&$28C[XO}3?H;BOE]%(99$2R0,*\F M]LV&(/SR^[K3N%BUA@/G9E?2']*9[?8Y84ZDL-*

*M$5OP0NS$[IHHN(DI//VW@PX,?9:#V@*XPZ)YXZJN%:)WQ+5SL(X7LH,N#D[O M$KHTA0[Z/#B-Y[!;E\ [3#C]D8Q2F%W1Y:!WOM9+KNO P.M3AZ@!@Q)$0*9O M!R:92PBJ,E<[6*(N05MOT(%QX]*Y 2X[Z,[^Z*%55C,4ZZ?BNN+?;!3)!*=F M.V9O-(!CUU%/6'Z'5,>NC;3QUZ;3=.0EZV-';*

;]^F8DKRG.CG1!<=N1X3@<$ MAY>Q I/$<5?BX.V#=RG/5W?,W=(.=O \\PX4O?'#!RXNVDW?A8DXL@)YCT3P+LII 7GY.5OL.6WXGKX:

M3]=BLU'WZ9.=U]\BNK@D8?KRJM_=SLMZZA9Z0K=IR4(%2RHZ3TO9^'U?OY M9:2Y^K/"B&WS_2K4JV5=36^YXS;?,?*

*AF)0P(SC^F=>A'QKN:VB[GJF9;ZV2/ M?KK E"_7S()=FB'PJ6N7KJ(=:'?MYS12];=IL"ARR^NRVH;@OUG6N^>S)78 M5\KNA*O;E#YQOO*

($VGC2Z.Q=J7:^N^5 DC(+/.Z?YD[<,69#++4K4^')/@^C M@I,*94E/V",_E?HFA-1R-^Z[["+E!T@N+!T%QG+"'OG]$BZ0$F<=N=TVVX3$

M#SB1J7.O_]Q/AU%5A]A]$JL\ZKM"[U#TI,7M<,_/M>)0N"<)/Z^9,-RR)SWC ME^.W,B:D)^R-

WUO%0*NNJHR!EQ!23^/=&%55Y!0GTU&Z:K=53T/;7+H\AI!< M5XL.+VL82SF[OZP!UE5?GQK]"B:]J45^5[!BF&+]RM8(Q@GI27#E]P<#(TYY< M.674!B'&[L[A'HHM 7#I*PFZ* 6?NB3!AK8[.[&?:#05&=\=E>=/E 88,DD MW=6(#Q46>&I3=Z7.0\5&GS@%U^#,;W\;_.%3^]09N#H+LX&@.;VN&$(>7=G*

M'"!;UY7Y8HP,I'C8%1/(#!SS,C%7[",83N ~!ZYXYLRFCTGVO"LVDAE"VH(.*

M5^PC,UC:@COSJSJ01TTG%G:ZBQ7C"O3%;>K1W+%L&IEK^[!TAHR2BVV:8 C MZ)2^#:W#@<,SAD;GM??*

*NVIOVP.T0F%$/355VQ:@'R/O".E,U(7'%G#?#!-0? MRYU%9 *-:8U1=Z9\#QNP&53ZX@ZGHIQFX)CVK=A"U7D#TVV?SN=?LX#,_B9N M?*

*5\S&:"2RWJM2QN]P4;3TA88;-2N] \^E%!Y@]*JOS>O-V(TVZDUXQ_:UAGO M?_QYBBF*,@E;RUA4TIJ_^=4K.I716N2T/#,[+DJ1\HU*6W"MH[?;THF&:*

M(21,F)PIBM6E=/UQJT1806F5XQ?7L$MXK:3IM=9?4Q2O(K9;+RP4@>.0B5<*

*MXN*1":7BI@;QXQG73,@30DI9S!]@7SXVS3.N_Z2B[;Y*C%VZUW%D/58$)?\H?@TIWSME;??E$NRN &U M+,.673R+#|*

<.1[@MZ/Y42[2]P<.1:WN*B=T(I:RP1>H(J7[2$"0NO,/UIZET M^&!DJSE)]\<.1]HVIBC@08B1AU($QZ- MC 3L#7$%"+F8I+D)[4Y,5S9;@-*

fNL<\6O9A$'Y@8^VP @:)&KD3R@>W/-#[M4,:.^.LQ$KLZ(<7'!U:,%($]EW("8@1QT;M2W6(,#B#X-O:) SZ2&P6S7=F" M0&JN-*

*J#HW'H:8,.BWFY#!Z;XZL)PW:V8H2.C]0=UM^6N$+WC& P6ED:./^=V M'25>BDR)[D)8APA$S2 <&*2!%Z8V7UTM8#3P*M46)1(DG 1&:. -?IK/HJ8*

M#;P:M84I! G7@>$:>)%J5V=^71VRIG]EL:#U)5T.6-P8&IJUT,%1ANYM%6U MDI(.!3\'%*U0FB/^WXC,T^*,#6+,POF$(5><5 ZE;8.ES

*MF(9S%.NY41*VP$A1.*YG0T'6 A/;R=KNM-V5H*MWU,XA82CZ84Y6[V*$R_01 M_L,V:T1VS\Y:)/4U/)UP(^F1OL.0LHMZAY545Y3$>91--Q-44NZE(K/%8U';*

MN5Y&TKHN+,WV#PK%O#_G^D!5XJ+-$IRH02)=HG_^+;\/&53"T\R6ZF5@FZ MNERCBL;GVMO/2A]7#+[,H^A LN,.^HHZ[4E6*

Z1L<,!RWW3'_UCCR!#IH76 MRG(AV0_$ L"J&GLX"XP%U-X=>U@+#(C6UAU[[ ]"!$#/'?N6J3\ZVKL:,*; MYA@R;888.6ELR5KU@W\(6+Y<)L5OPB2(0G8?S!+RL&-^X'1&Z*(T,(R(Z_G, M+7)DQ[]N7:!&OOAUHC+^N^A15RS%]?WGZ?R$L(SA]-75!E4>U?I/:<%EO//R

M&S++A$9[8.Q,AUN5K4S1XZ4>:#5Q':C&2\O_YK>E>4I%^G98W0OBD7/"2U/,?2R9;LLIM'T M>3YFX&,&36(&-@]N'U]P/[Y@TRLR6L>0]XKL>4W-

#2OGIHG2951/3W;.P:AV MJ[6C3(T]=%-OU=7RP8PJ]&,VOY2&T]BC.F900$RRPZH_TKD K+KLCXZX2DZB M[W>B B.(=LLN6;Y8A/1)Y

*&1G1($LBPJR&HZY%M[GQUW>\OL-G*F?PI=Y3] MP;<5_IYI^1I5/K>.N@6O\Q6BA1''S\GUFR9<'XL5;.%&M,#:M3C&IZFB#*'';*

MHJU7WSX0S:OW%IX]2U>(.@,T=%V&95H;5V!8@XMKV(?41A(1*'8.F[Y&Q6] MRRMI>NK8OUOAN-*

*,RD!T_[7<4%&QO>4_C]R1,OX0+1+P"HLM7#0"S=:U_GMT3 M*BR1K_PLI44M8+F!"'<:YA&>/B$:8*YL41ZC8:E6][.M[TU@0VY>BQB1KY4WC*

*M1>R2/"!:_H076-K*W\(KQXOAEURH']/9^B_"B;!63&S J7_[^)'=*27O 5GY MV\>+[-?ETO:ZE[S2/H9W+0FTO^*^(>&@1?%DA6CX3% ..5)AW#-*

*+X_T&^VM3 M)? QFN-4M-D\#A-AREOY)BVQZ/ WND9"F2H|\F6NVX>GW]R./DGU0ZBRML>NG*JN)EE[X4[0=IT0'AS/?0YA4IO*.N M9,U(U[=!$,05+*

*")9EVI\OW1M]3ANA=."9ARQ:.DG"K*SBJMSF3L+LK66UJ M1*#Y$;I,#QMIU@.?$#[-VBQ1S5ZTRAFEP#ZNRFB 2_+!867*#R>D:S4G_Y<*

\R>G<\Q9#4)1H,3X;]:=?H(Y M(?$#3I(*HGHI^6V]SDY&?KO<-DK(+ZI\TC!)GD[1"B5DN:U(Y',P$P:WJON[MX>

*VTO5S&MV+Y31)X[VW*G+VX<.ZS!EOZ\N#4L;;G68^8WP@&>.;QFF[]WU6 MET@8C+ JP3E7B#-NZZU$N>IF\A55K&P21?DBYVSRE;H@-,-*

_O[A+YY5@]1\T M%'F/GSZ'_R;T).%+3Y'A7>,)0Y'P$]VY] \NUHMA0Y%EB[2VC*'F4X8BJ;RA MDGI0\%,ODGPA:9$KDZ')G

*(RHT&Y)>H'^$PN^YEO*T>DO)_'Y88;A63,/I',+I2XV(.]Z=VLJ(UF87(X+ ML@KGJ-6(O*JR4/Q^74@8A%&&5^(V^O:;XT%>TW]//#B7[K?"T_(%'.+;PH&G*

M5N-N=D#@V\<_%,2>2VR)FE8=B%W.R?0\;IGO$M95ES"0 M^>_SE@XG;\DW!_/-2'Q/$B=:!#(P,C0P.3,P8U\Q M,'$N:\1M[+UK=^)&UC;_?

*X5]7H.Z5X+W(BC[>[X633&'9ZX;8^ADWN>+UE" M*HPF0B*2L,W\^G=7E20$ED (*4I0F4D,Z%"'?>UC[=KUY?^\S73T@BU;,XV? M?*

*Y+.:S\A;"BFJAG//__4'?8&@Y_^S_7_?)DZ7EY_>R#UG[*8K"T_6;GP;6SJ]M5ZKM3_!5>]&+![$+CDV;8CFPHV+_?5L-&!O=*G_[W M^]U0F>*9[-VLO3E5;'KM*

:\KFJ%K!O[?KT]WGQO+-NR):4'(UT&3X:+:U5Z]5;_6]5/=>LK"KSG.5Y,XD>TQ?8MWA3S4 M\&ZW+2?]?O_2V@,+Q\+/D9-^^0FNK\83=9_4"(PIT'/+U"-*

Z3J^0)SO5FA28 M7MN96^%X(5?6X/.$.MH(9?'LNVC1;/-9EWJ;,,7NV,-YDXHS%L,YLX*B=IN M)%8W\>M,%X.*+=6-BGUVB?\YF##UL8ZKI+;L$5!;5?*

*KYS7O<<7"ZRA2+(V,DK91NVRL M;EQ8%DBU97BOO*MK7,,U)0(ZFK(^AC=E&GXGN;)VJQ6!1LM:XR++?/7%B,%=59 M=&G&]"XH:T0-*

%7;L1>.59EN>A3$0NK,^ Y83R_=I-JF-MB(@U,,'E3^2R*XND M:ETZN_X?]&6*9?4;_0]"7QS-T?$UH:1'-.4/J?;7.2B3+Y_817K?_U>MHF_8 M(##

AHOT8@!_@8 CQY-RY%U5$62] G$!WD3DNI7S=95O8:ZWU&UREXRPXZ, M2#^K^*^%]O+S6<\T &5.=01]/$,^_;SF0/@^T35V:;?*

K+Y^\SGX9F^H2VY\1O2'B3S3].45^N=?"]/Y/-)FV$;W^\4]F3/98#]^ M1G-9)>KU"M4T]7.)V= E;[*.FJM@ %0V?*

*X8Y[PBJ:PL;RYCP1/;S^06:$3']-5@EW&#*1 M%L"55WT#YGK9@]%;LCZ B7W[%2_/D ; "DB6:OAMUS60!XU6&ZCWY=-:-]+I MUA-*

^UFRBW)QO[N!+5JXV!KGM/_>YH\%L?P=^]P6C0'U;0X+YWGG(7NS-LJ/"O M(]=^?ST\?7TVT-ZP")G3;[,3VIE]J#=;9]?TQY1{TJ-RS+G5;$76 M_XUE]V^H-|*

N:VVWSZZK8!& EDRY]1M36J&/%*]UFG76YWVV5I7M+7V%X;&?OXQO('1 M#]>RA;U>N>+TJF?.9J8Q=$SEST?9>K"&#I%>O\GZ_]\>(9V&9VKKV*

*&55U5- MIZIB19O)8%>['T#0#NYO@>7.:SX%O=[O&$XG9#@-AH4R#NM[L+ M9VI:(,U5?P"-V .H-LZNV^U*N]W>$0(Y@H]CR'(*4(H8,)4+O-%'N?*

*#@'V&T)#JK7B"M7- ?PP M+*R8SP9AV9\]A5LVXGFV G[7HOL]AY*]8]'RU07B@.2'5LOFH*[;YI=_8Y5 M3?Z.9V-L_?$D&_NK_*;-EO,V._>V(@9?*

*_6$7\!APT]L=*0OQ,HFW11A:W:V M-GV=UMHH25#E2EU82]#A9]<7*=@)?_0LZ+YS*RO@!#M+VG7HH*F_ $[6KZT/ MQ2/3#1X[*

_!O+6IB$!8AGBXQFZ2UH8#YNTXP%6ZI D2=*7EA596753(L<&;/MKK_+2U1O5- VDZ2X07Z7G84%|ZYL1W^,G?W^2 ;926.0ZYVD@^PJX,;9%&,$

*M6W>F;!Q(Q78]_@AO\=A:R-8221U*RCI?HXPF8[N19) M.LC6'B8TM!1F&:C5>FP!6P_(HH/D:\B(03;. MIJX1$JAI8?*

*B"/PPG'>86$%_F!>).F)F2<*P%HE@B%LY>UDVS$6;?QS70=-FV M'R;_RQ8)R3Q83[KSU DSTO;T%)N5UD6G4JO5]QS*%DLY8-;\CDDWL=I]P1;,*

M\SNR;?..PP.[JML]20> M2N>#A#!_ Q "P1[F- #O6H)T"K[-E;!$I]CPZ;A^4U?] >)T5$CG3W]J,N& M_76Y-BNKR:>?'HR]9OV ?*

KSOQ9WYBBWV29MI3G+B[!?, .)(@CB[B/-C/D^# M.!?GM7TYIU,.XHQ>S;)SSL6>G--H-HLAQ&E4:QV7.(U0XO1G<]U<8AP8F$N=

*M;T0^8ZIP%S:]=5/C_*2*GDBPY\Q^>B]QWUX8"CFC"EBQ2N] M:ZA==:89=*G"T5YP_XW.?2A;,5*LJ^ODC5@-)YW!H01A,9^\]Y*)+'2FO=[*

MT\#',_5[6F6M"'G4$5.?4]RL$[X8A17UZFFA8ZDV;DDP95W5G$._V<)@@(+M MR\OHA<+D2X,Q>S6R9H,SOE,=J9ESIP!)<6:K([6

[5CDA+7W[1?]'ERPM_$ MD]P3;,-WDF1T9=.4&N@IHNE?5U:.24<"]U4O0>+\S5;/W,LDN>+G,UL#CL0T M66'SI?2[;2XL]]6FQ5VY\T%'$[7

*>NW>B^GBNO=-4\GWB88M1'N*0W/@>H-? MUY,"-A^^]GY:?_NN@]M[KF=U,-W$I&L&]"7?&^>XU\ M6IL+?VZ(**{3PXPF[_TS+-*

O@LE^[S5,KR7N%=\W[3EX1.M=NY$"22$Y>\1/, M\K:Y5_:=,_^"<[GRN:XH\UM_/72!GXTH#91%K_OQW$]6P^48WR^X MKB4E!B]H7R/&&H#W),:*

[,7H\&Z[&V/"24-(98Z)PW!]/6=Q-9 ERQ%)GF4V M /A9P2ON>LK]!=JR7@^74F#G\E(V%<5&GLC[*4YK](!2_3H+G;$5%$TODS*

MFE]W%3T17SZ%OGV/1N//Y-EUV#,[^O%I8S)XX">![-8&UW.3:WBN\G +F_3B" M--HRH')!D$N'KDK:$KZ45&O%55[@1F[#MQZSW8=F/[*

*[6EUOGN>_'B##7.F M&6&OC>M:K+WBTWKO=QF]4;&BT,R?7V1+?87>\(E1VW*NPKKM:J#USJ>)QTV_*

MM).+7_J.BB%!;D'%A%1LQ=B(UT]QLW"$U3D*$84QHN2X,74>#$N%=/GQ5AZ MT?MLJ_.%%NE)&;H&$Y82PJ:'I_.%#0]/@TJ:%IF?HFWN2E.OK^7*

M!1S.3?X\12.,=1X7|^KI!KWY(?I:Z#'52#&(DS91F\Y-)MPUC%3-^-Y[LPOKMW(G5556Z:XYLGX4 MA-LZMF,BXA-V9,W :E^V#%(UZ2BH%SZH4I&-

+V60WABC D\Y:$?H9QZ-Q\K M=,>?F$C$EU9<2A#0N(CJ1/Q&%5.6,;%[^KQ"461 KY63Z>,02@O((B"@$)3]DB\K9$2%. M$>),X!

(5E"4,H!/$X1'17YA\YT\D4NI9X2 3X?XPL8L*,F])#.1(@)6A]Y!J M$D@\|8@EI? 1$%%*53[+QE8"5WABC=HF)Z(2(3NQKS12Z92)-)\F"(^*,,*N M/7DBEU+/"*

*&?#O&%'5U2"4ZE^J+%N$,SII 6S+M=43(RU]WG2@*RX MG1#/&V&)0@[MO*N00X:0T1I->M5$5+:T5JM7I4[PX]>%#:"T[:X"X+6I6')9 M<**#OSQM35-*

*&W"^ECWVPN:?3 M&]5Z(_AQ7\S=FP;8O:.5K> QNZ/E'+N/O6#+QM0N'L*T.@*2(!KU)2>,VZ%&3EW=H,J>DJB'9495P36IN"K%G;_M?*

E&4XFN3=7ICW.MXU>^R(3]CU?V)T^#2CB/^0L=P7!)FK^-5!4T36'"<'Z\J M:)]

3SD_7E70M!1Q_+WTZ8#H;5VGT?!2$S9Z(">L605UCUG'"NH>L[85U#UF MO4L/=R\U64-&<,*:5M#SN'2KH.=Q:5-!S^/2G^{GLE'23SL,=O^$U:8@XU%H

*M2T'&HU'2@HP\Z48_!_[7)B^2P)<.:,5=^_9_?+_8K.U.7%>9OO?P0] !>,Y M"R/ NO;"K>7[W%/-X#?W=(=MM7N@D7'*U2*

1F_FEPJHY0WF2#++YYSFSG#5U;Y MS67#UV(^-RUG32\'9[>>}).?QQ82E3,G#JD+Y@W9QCU?-6CXC<5 7%&.SQLK:@=*'Z4 MYH"GX09L&;*N+]\-*

*_5&7G8EI<6!!)]=W['$?+W\+JN=.=0YXO;>P'7.&K2?,_M\BOMJ38_1C-MRSB/EZ4%<8^86K.*9;/U]@XU"O]S+,UY3TPYSL;:-]'BY M5Q#XR#GXWC04+S-1?*

*-.-Y_1K?]'P_CF QTBT#*O\22!PRW^"Q0_.560LR&%;;=%7X982M MV9TIJ]T3?D=C"UC.2[Z M'J1ERY(?GYT,W]ETGFGSF>CUU #""6TW^6*0*

@B[$.$E$.Q:]4VZ)LYJ-R?O(3% MVMQDL)37?94MU3\X:@2H^_W;#LC"ASE-!G/5_G J6YCNT2!G-_)R6#U)\JO=_M73A3T]+^B]4?

AHHM>E02>_I1EPW[Z[+_ABU%L_&CI2EXQ1STTX/!*5?X)XX& M)\AU]J*F*;G1X!=127^>O3,XUF;[B*/T M$"T3R:"+Q*X-&K*?":&U[!V182 M6"!:(#I_)VT_D!XU@GBARV&:49"H1,K@$5MD8Z!L*X\T.O"*`J#R_;)XEXQ M')M1+K KL'NJDOD$H'=,PDB0[W3\|UVV_L2."%7NQ$OT1)VF5BE0" G,"LR>MDB0^.4ZP?JSN6XN,0ZX0:ZW^LV"ALD%V5FP&D0KK^I17M*]1)9% MW""RT7N/^_" E/&AS]*K=Z9"/3#ZFF_8P):L=PVU]\XT0[,="RZ^X/X;\=3*MYJ.L%F@LV.B,V* M.S5T\PQ?P6:"S8Z3S8H[8SGD<%[!9H+-CI;\CD\>?^LV[54]D,X]R1\L1F9 M3#<[*EN6X,WKS|<=N3<-+&0X7S+|\'4U.0HP76@LXGQ";8#;!;-PP6T&!MMPB M (+9!+/QP6PG$ <0S":8C1MF.\)HP#M:EH0[N P(Q&<,WF,"/=-0H#,6Y<(G M-S?[SZ_(K-I0I.3BKRXK;*N;"<.PGK&#M11{KGG@.>=*'K=VKM{^(;>KLE8 M@2-J5@Y'Y)9I?7|\V8<3\'J>'S05T_V"G5KDW,;`[8&#O!X'O0O&]LQ>LZN@FM!5TM\XZ.@H]RY2/O& -U:@0?;>6C=W04?%0,'TTMWHU]P4GQ.&E%R2/DI?>E M:85;2EH:QP+A*4AV}^Q1WN0+D!{(MY(&9%=%E=$M<-1^"&GQT&YKHWPDZ K#*?38(X4K/WB$EV+!ZTPG+A%=ED,)\)%!PG Z1@[* M-7I;$ X *TPG+A%=ED,)T[RGX38/R7FR'5U{/A *\0^MM\@NB]@7'"3\Y6/D($ZSG0IW/;R$G4=Y&3/5:,B8PX0=L>$4.B4Y,<>.R3U" M:Y\+T ,.(?MFFJK=-=3 GO8AMEXT!=LC2S9L62&/?EUZ;_2,K-]@(LRC,;'*MR .Q>W$8L5N3C+GS"^?M+@*OKD[DF:8OKQ"I?62C>_R*GLR9;'Q&]*JM_1=?(:DV=]P?7F1+DPWG"AGD MP"+],P)0/FO&%2*WG%VS5K]\FD-[7Z:6U](4:\]3>*@O?_N,%%,WK2OTMQK] MYS,:R\J?SQ;@6*UN7GK55&=*VJ_] ^XS+1@L:=G JW8;EWUX- M_A=H,W0R-^=R-95T)M#AMOH\N_2[;4\UX=DR(>^>H7FLU+W=UY;>-OOP4IS,\X.#VX>D[^@<@?:<4<7:U8V1+(C4)#KB#+D"ZPE/(CW1,U:+[NVE>MFI2V?74JWZ M+RK/5J^_/MJY_$".*D6@ES[F/$2'F BN5/OY#(B@8%V?RZH*0/:_VW-9\;Z[M76)"D<&6HRFR[LZC8\X_NWU@ M3ZL&LIFLGPO^U+6.+7WYA.>FY9PA>FR?0[,#6'E:FR:^EC6=1/&_K8_+|3) ME%QVFNW/|JD:!:ACHB)G)P&6-Y'[KQ_=IU'_Z>[?Z*G_^/ T0H_GH8_NO MP+IQP?.)HO;(I,"M:2%GBM%?'IP0,_H0V()8W2UH'^G=?68XKH'P2H5?JC/H MTI0\5E7E976)9:N*C?W1V#B['N*YPPST1JV"R'VAP#PJZIB6$,IE$LK4!=2H M]YF-5&ZZ4KG)I50>/77OAP,J>U,5R^@0N9R%.YE=0R@@$9 K$E92VO'QY8GI MB67.T!^K?Y!C!K]FWM^")Z9GSF::38(UZ%8#Z07<0#1$)*/V:1"%W,KNW)\#M6R34)E4;#:E]R9L"0O_\:V$ZGS=:8C^F..E?M-DSDG60:B2NI9O/IH%?S_\S M?P:58"GO?_U4^.1DXCWU+"R3&NWH"<-]CH;M"AH8RGG^48 /_3=9<=]P!R9 M$^C/,RT@;SA(MM%PCA42!5:19B#-L5%O2DV]CR4P+?:8MH 5POH1U?'$N9(7 MCNG]8-%(':/WEG?6AF*1]X^4+W'<>=<^9&YYJ4?F*NR2S3(AVQ3UU1D M/8_@)E*_O\Q59V!&Y<[A!\]YC\ "XX0&R>FQ!#T2N+>6/5/%[PT6F]PQM\P7 M\IXDIGO[//]9AC8-ATY.K*RPW##9G/OZ/^(:AUE0+4-]MIM\(_EMX"[LL(,D MDBJRSMEU4ZI*E^W.I72Q@S#,X%HWU&-,=(ZXIT!&8"8](@)UDH?^[L#1;U>AB M#(C$_#&6X] 'YT_GPW/D'J9B19$MF83+M/$^;B(EFX=#Y"SZ:PBC*J&R[JFIAVW;_W&D&EO:7U!=GUU(#+!OT72:&'30D MZ^C& M.S@H8+#>0>7*QLBO!=3I#;IQY\)?+!&YFU"U7YY=GUG+C3[1=-UG+!] M*K@?K&>P,#,1#V7_1!KY=__IO85@<;%BXI'@TP>+3_Y\V9^;,@OM20P'JHU>N- MTAL4[G00?^K1 F1]YA,2,[+4:LE $B*-@G\K:&Q'#TQ@E6 ME,Y_C$G 9@CM0[1A/#F"=K0FU;?)4-9\R%2TA:ET[6PG$RVU, ^N6[7ZIF3Y M&*UHR%E[^N/4-))& ^QJ-LVMPCZH7%[5:DH#[,OJ'VT6-V'81O#"<"*L@T# __M=E&7.I]M-,(ZGI/9<,.D-%RE+P@3(4(5E]E/9^43"$F#9A7D?O&$OFRHWD^W MF@W3C_Z-99@O;4*B9\8S5M&06"OH3K8=Q-9ZBHYQ9AO\ <_"!@]EZ?ZH&<1C M@5>Q!;H?QA^)3B6K&5W%N1)! MR(."D(T.IW[12'-T&HS&LC)%BB[;=E*;7(JG,W=974U>9\[2J00>+F=C4_]@ M?TQSGDJ.(F[%@X((ORE4]B*0(Z]3#7Y9"9O#W0LR!WD.+LIF<67I4]J/*0_M M;[,TV;(HS!(15[F"YK*%7F1]@=':?.^.Q'<=_F5,/'[=27"S0F7E!KM,Y,MBK_]2[F M1!&/2%HK=M#=78_G9+[$'EBH77;>]1X2HH0'+KW,(*IOI0JB../&BC#__^@ ^R%R#SM[:E)5J^]_!=G*CN;?7^5UWM)NL@>=L?PL4(M_]U-L8Q@!"NC_\#(R#WTUOA M(=(+]STDN ?8()@,-,5F:BQTMN@SK(I0!S)QG<^H MWJB?NW@.329!Q?L^Z/[0J [)W0#GF2D MPSLQDA5P>8%\!**$WA:1BZ&_DIUGU9 +-G0;/KB"E:!1,6?@F"TK1 G RT!R MDMX_HV?+?'6FWN5ST F8]DS%$\V@*8TTUDZ"5?7:YZC^TV2#W M)8Z,NS:LE[M]GO+]QMKDW84#*HZ5OM;->GMK-].@\DK,[=.Q9LH>P*I3R/M7 MJC78TMC!L]C(>0ICQ/R!&.,]&2K!}/[;%K+$,_^)WD0G7G%O2N)$78(3%2;4 MDSBR!;!(FVL6&4;IG62LL@,PM+6O"ULSL&VGO>>D6=NR$_ 0YHH5Z A%UOY/ MYDCZ?K@5P9F,W($H;Q@2!AZ; BI(TN*LYOI>.(V.PSY4.L?K/O)%CNZ E9I MI

MPC;V7G8D]7)@]YV"R;DU\;^>1I;$P*/[!Y;FX!OS->'Z0& [2J85U.+/7;8[M4@1V#W&7ZFED4Z0%W6NIF7>RJ?",#O>./A!W^2/;K +P4J:R\8Q!CZ&)K%GH M1=87F,0#"2^3ZV>1F+%UX6M&=BV>^9LK!F4D#V? MP+T@?;N610!!MSCU*#8&1G=&#-V'2<0C=YH\UG3-64H'[X"3,BT%'X\;1[E MDRMT;P5W&OD:7(/[6]HTVUQNRBB!IQ?ETZVIM(,6Q&Z\M Z-;N-%COPF7#CN MS> T1UY$-B)MY6V'" MKTO@UT%+S(;A10<"]05L&SLVW5.LN\8+*X0EB@V(-Q_QF\MFS^88_&6]DC! M$]R]D(+9(HZ3LZ<;ENFR_ZJ#8F'9QC>8_07OU:7LDT_80V,PEQ=U'KU5_<], MX=D(R]G8?V4A&W@&]J;5*[4+#NJV"=-T#_7CK3CM*GDE^#K]Y8- &6/K+X7HG M0-*D3F:= STC8OUY0C$L\>)P"7,@%)LD,9 #C7)(V<53\F4>+3R7-=5+[F6! M#M.98@LI"\LB"]8L B)43= [\'9;=3TI!M[F\%!&W(O116')>B&W1T,6 M0P,:4]71YLW\%,C,&)EA"0SI1=L.0&90Y;0X*,8IO*+8RL9.X*U>46 Q6*BB MG.W;- X_">5W0O2[%6$3^D$5$,)G& ^2<98K)]P8'Z$0[/7D<:N+FT M%G[!QD(X/'ES=#8!AY9GQA5$Z?!MW,O>2;43/&@;&:36) .*,N5^@4',XY$ M+ML>6J:WL&$PX->H>&[:FECGR9VC#\DHH*>-O&=GCZ@WC*9)=4SN>^B%AN$ MCX>D%62+QTJM=0SJY92<&+ID5R%G...W"W#GN>_IMSPV+15;P8:1;>J.2@E> MJR#R_X\\R8#8/=XJ*K+)4*"8\4^? f\ESS9'U>WQP)&0A9'@5,EME3!HI&0"@'N#G MT87/U^4/F^R]F5,UT=0PGS@9J73*CPE0ZC>T^&*--)!LN4*LDA<:=0*+Z ; M&YO"Q5VK%/!E3'=AV>]4[/A:% ;(Y_EXTBNX;/K97QSY'0+TSQZ:\W" M4J8RR1XS)\0Z:]7A+&DF&?YKH$'02H8JS::6.8,V: MV+E9LQFH+MLQE3]I M&C'YT9Q,L$4DBK<]7YPPDJ-%DN!PAE8:>4H>0&X!'P/;7H!6P>2<(0*0(<" MWN>2\WL0]1;.XU*.GN#-U*]K=8ZCD7/"?7:QF:]]TJ_J5[9 MMHF_*&8MJBKDWM2;3N-HWH>??;VU[%ZA)J)4VA%:O?1H7 K"-,XI&=?$'*H M9$29ML,4S)H+Y6!K!H0='TO2-E?"A" C'DM&.FDW)"H&7.$ MJ9_M-) (QF"&*[PA*?"!Y=FI2^7&:>X4$!^3. 6FD239<@8M M+M[*?=58E&-+LQP;JY"+/]ANK=R/1/U274Q*+M$/I.[2"X##<'9O01)1]PRB M5FDDC! Y0/[MKXCYA&W'TA0']^1"UU#7?PC<^8@MS53?EU56] 5AO/Z;,I6- M9_PD.[@_F6#EX*+C]4JM6?C^71&-21ZI7FU(&4H>7\;<:/;>OKY'PCG-P]E#@F!]0? H_K>R>8-8'/57(QUO,GG?^=0*$7W=]M4:H1(MI>R]Y7RDTD6[Z-(^C6/7Y8*)"],U0TWB(V&B2].3W$BR=DHJ-KA\]A4E^P2 M?"$9:/3+ET^]JL(^A>K8GS;Z^=/G50]I:!]>TJJM479VZWK'YEE8V&HG31H ; M%$ MM9;_:)=#S%&LJ*8L]EL+(GG;9#T.^28!* JJ6FCDD_4>I6=U68268 ,04 M-/#:P#^C*6:S6"?^GL4]B,_W(3/N.$=&G,]^BA=Z<9 M?ZZFB<$|[ESMD@#H';XKC$059(,A/(G4+2XL-X</P>C?!77Y@V8@9VHN;'"?B+OT MIN"Y@^RI;&'[8U%]^F'(8!F ?(_1@RQ$N_.5)3)BV3 MB&?!3E\AS9B"P YV!,\R*5=YM/4P!8D.G4@0'"#DC) /ZKLMQ-36+O/4-UM(MV@5A3SQ&67?)*@KT"MX3)"H5B4J1]) [_7VIWLY-JL=>B.1$^&^YQ.J3(EJ? MU$7TT:F'4],[$(0 A N(!0V,G# A$"$2XB;O!$4S0A(P0B/$2,3)XD M1 F,82\7HTE65@\D=A:YR=KU;&IAC+[#E5$,,)0T5]VB(YPZ>C;&%&M EDK'] M9RP=@]O(YYN!)-[++M:.*Y//Y9C'=8KJ/\UBNOF8;K$E:LWL^"KKM%BE;).] M3_]W8>" I7$4VY]B-G)9=,V#R[#MQLUJK5UMU/X8>BGK9%>$L^R9L[EID SV M[IMF5P,G('ZGUF)@+:P;--F[NQF AR(>%8SNR00Q\? \M$+?:6B<']+3TJIMEL M5]HM#HKR\X.E],>V:PM1\>@-V_1[.'I#=A+1&Z>F#OZ;S=Z7^)BCPFM%"M 6 M"JJ(/:$Q0+O*]GN4-75@]%C(-E< 7]0K]1J7Q6,$AE/MQ-:*8)=A>S+C@?@) M.[)F8+4O6Z1XC9T?>H.%-%O-2[U3>"7-HRCPQ2V"MP*X%0W@G"1[_:)2;W!P M $@I ^MYNJN4XM6QS';WSN;8L.F>;^&KIL^RT6M/U:W95L+.$%065.:+RMO4 M;UAQ:5"_G?6*LG]\LT N8TPLR@4S'VD4Z2N1Q>ZA#5W+(D4QJ;TYF^OF$F-F M4F.L3 UL>X'5FX4%1BPKW/E;K"_PJG^]#*

((IW0')B\F:BD%'PWAWM;&_MYDU3@TH)A)QZ;GZ6Y\VO7@7>O^O5DY 3C?W0S&_RD:U)D3V6FDFB6"LERDDV M: $;E{4V6-+Y:E'.$W&>Q&93%C_(:&21X5>ZDMO7YF["A+=!ED0!O 0J7H. M L??RS$&=. 7;+\WG),I"\M-'R8J,A!L?9 M*-E-X&/;[3?=I=??:-=<\F_M:RV4U 7>L1A;ZP33^FC-FFOT&!&MD^N=A6SU] % M/^_-JY1XFV6 OTXUN@1/?1X0P(LQ,"G9&.D&_$W/-]IPFKS5)9#PUJH9FS5C MNP;[6HB(!'\S_)V6-+GR$9Y,6&JCFSI&$F"HS6*#H0(\S78HT]3{6$ZA MU%IS"NE^O8"K[!D+{JIM:NUY/AS%%;R->/TJ6RDG;2,EP M(U,\'RS]'AS38LX3R1%]H/,[DZ(P#?\EG]C$A*S&A/HQ/5-=Y?)\. /[\6SK-MQVK;W:/NM1 M@:,X>(ARS6X/5*Y2H9:U)Z6VO\"$I:)(]O!F4$!ZL48CMMU-.DEZQ%M9GV98Y(13R>$72=&B5N*Q";5;^A0F]-8[\6O=]-J;>?_K(%W/^]=89$1Q MW.I5"O:L4-I#0M> !+")))>RQKB=P9X1LNO8G)N8E:W7]K6!Y&JM,S.:|\5%'M+K GX/M?"]D+LA CWP/> ^DL]C\!-C (N.J,P(4t=Y3B.NB=#E M.9OE<-,%!!H%8QE" F1LS![K^7N^IPP '=9I/S6;9:_*:T$IHE M6];?;]9P M-V,38GA:U]?#9!T9O)@XJSZFHM 51,S>'\B*);FXI-*3$UR6CAHF*[,'3AOS M"\!S(WI@PW7PGK%=D6[039TD*]@53AY *S37GPDU>&;JS=D>$[\VUZI#?I$LM2ND)78?D4;B>;E=P66RE9NA%="*>E^#!;5?>[QM0K6RQ@G7Q? M3M*79'T?M#^9555F-H*#-]?[]=*[=^C)T,R=9 M7EHS0^#_8SR5]0D-,SKVRCK_N+XCS-NBYU8%I'G2+'D:7]>Y$5WH#O65'-<= M>6>0>'G5+(\'OK$X,P#$),I)I#98#0P@#QM>!O,1%W:H?QCEN5#[T/4=HYPI M:LM%^A:,<^,4;]*VK]VO=L5Y;L\Y&@)&R;9TXIU6997N@/)7'UFP&62ZSJQ> M$JKV(Z_4 /++FF54]I3Z27WN"3I8K'%5F7+NW\VE/\""Y-TPUAET[(&?)[C2*MEX4Q@:L;JZ[0)-2L ;13*DO?<<":.CTR\8AW3E8.%$PLU2\S'"YJR'A3X+'N. MNJM>KBIEK&L@5H(!Y#CM-NN?:_C[X7W61$ ^B*[40^7B3S?SAMS/$UUMCFXV>_"NCY%=(S*3U1>@>8*!QL,96^ \#LX7MAL/F-.B#@K51W.LTF($!+-L M;R8KG8NT&:TBZV O7<)=^598%@ -(]ANJB U<-Q]NTS[!_/UO')}X%%#[S_A M_Y^]=VUNVT@60+_?7S&EW6SLNJ3,AR12MM=5LBPYJK4E'TG9W/,I!1)#3(_M,!A $L^OOIT|@Q<)@N ,)&=KDX@D,(}^=T]W#RIGSKVD05$AY2>SG>6[&!=[_MYJJ!,6A+,)QL*2TM>,-'?QL]&:/N-Q>. ^0T,>"[N(Y5R@85C*-6N70^?P;Y?M7&4KCIV/-0JF)VX84*IP@$4|(7FA.I/({4PY.4M-BU63U= +KA|W3F=X\CEW M)BXWT7P<4)B\J2X}!2+5:,@F$)$#E.J4T.%@K8;ALJA",?+WHDBI;?4X.45CMXSECVT7U!K&]HZSPMVQ4T>!?B>+?ZBWBX3_QT8W5?1Z.1L).TBQO%HM2P4 MTQ.QO6MQ">_(@1# 8I+5<0.[4C8Q, 4O\I&X,/%*%NM$P"_,Y!RZ&$V6<5]5# MD3<([@\VE@>/X8DZ882[)BN#JA+<^&[[X_#T,E$9@4TV^D Z&#_N@8WSA-Z\M=',R,"E[50P2>L#LKNQ^#XZ[;%ZGC'WTSQ*5%J]] XA'^0:DJEVL6D77,530 MY&E;(IGM+O=^S.[(F>@!-/$6@%0;7%EOTK? TO-(\[\ U_(J[B>.M5:B(@Q,MEG$'4L1%34VB@(;<9ZB:1?]P2\XQFHS;2HJ80?O)LJL,2]4F^U&O"9[F>) M1?;0Y]S/C*^602B47F+%AKDY=CV"G]M&RC M,@^(PZ_9%N%;I^;@RVT,WLML(\RYUE&M_]] MA/T6N6VK>V.CSV)H=*//,IKKF0R[X^7!C5-,K%/_>OL!(Z#D4X6HE??DXA3FO!;V7-=",V)\MV#9VG/CW46/V&:ADN68F'D.K M_Y75<<@T";"&];LV!T.FI?Q2YHQ//0MU[N6Z7W}F_7Z249?\F:UWJ@VZ_F\ M\9-QZR_8[;47V*%S&;N1"[;#;]7[$WM(MX3)C9&1IMAB%'N:0;&-K5/L>7OR M]H824&Q!M;5-:W\KJBKZYYS6[7L#W44G-FJIL7#[E8]BV+O&AVWLPML2"#X1>]IZ4]>3]4"=A<4^EVJ#3KWJ]F3*7-+5%IL]XN(Y66WH]),V/4HX]S#^QC^C\);J8*W$AD)Y[$ML9OKF^N M\]ZR ??[KBD3[M5=5F$E2)2)G77I5K"V99PD1SFM:8B1XQT*6L/']?G'4]< M]U3.O.-9F<;;\K=6GV2W^92HI7)#QV5(/-34IHR)M.JE3MP$N-'$3XW##>,PM>3_49E"X];C,H=#8LLF2FR;%U673;BA_5J-]16A?40+L;J:\KB')=<&P|+WQ M$K5R$JL*!*\UQK7=I+_E4RL:9XN&8R.W I#V/<39(F&F$^# 2JU16T>8:<,IM/IK4\DBMM6@.],I(K4FD=M8L!ZF5T@[=5^=G>+#_p5^@@]?'7NWBFBB^<)%.I-==R24+$:LS.JI0#(^?SMI772RLGYM%9F8BZAM[))I?5(_?VMY!G/;JJM$IZ];-ZTO;EP$DK$]L#IBV:- M5VJGV^+PM:>7:#+>)!EG)XW,H[T6)^-&Y?2L56(R7C@99*T:9*GF5(=Y280* MS>)U!NE_)R RD6:3_&UQ.&4!:#. R;L,5%^:L6.79BQPH+&]JR5O!D/#\K#G M\YWWQ1)#5QCV7>^;ZSQ]LYZY>4%]V_-SLD[*<,'D69B/%>T',WIP'U7:"),[M.>S+)K'SK.PA:G@>M?E4M_OUJ*\JMG2MV@0MV:_V75\Z+E#<.M&\CZIOP-K MB$"N,.I3&0,]Z_[*_+O-FV>U^&;*Q%V787/+)$8]%M+H5.P>L]^ICW[A61.+ M#SO->ESU;E>WS^!58M095UYA(&]XH5[7V^ M.3!&LMUFD;[]'9[LT3ZK;?I^4O9-+ I!:6:1Y6]H$,E8HXB1&]_"246((I M>=R0U^$88[?F@;*S!!$F7BB9B6X]^<^%$D# M*S7+]V]B

MH)2;EE&ZS){M,;$1\|1_8D;I"9/5R>J+RQWB)I#ERB17(1@<*%ZV'Z*QN"_M"6 H|V4 YH./I_J)G.">9PC?](.*)](4GX]H#MV.!(>R#(T2N"7#LL#\2 M=/@J18<*3[^Q8!EA,,$PJ>Z;LHTL!S;@NQX=@X8_()W#8L/GP?<$MW(D<"""7 MM* ;^*:+1[GAVF!5[HN#;HX7)N':TE=.':-6I/&,01L\FPJ7*F%{J1H(MM0" M<98$P%R*[6,UA,5ID1W>-^P>2@.<:4!8B4Z"84FI0UPD*33UP950_GIBR^I$ MZX]DC-UTBWCG\D683;F@B>-*

*Q!;LP8=O,0D+ZK!O%)X!0Y56'PDO&_\FQ!WIQ M_##6"\ 0:M<1+9)*P&,'T@&5.-D\G (%KT<$9/GD<@XL(4CV]ZSSZ$#$0DGO MOZ"PSX&#8-/S1]*Z5AXK>Y-WP7LKJ^%?X6M|<;>S#JNC>ID?0)TS3W=# /R(MW.T[1ST75I8*3-1)?/+6T):#ASQ)&@N,&:UF5H2C.E3\6V#\203 MC$KU^]1/81 KIBA244E:.7$DCOIX462B9^&)B86151^^H'A(273Y4J4^D>)& MO9W498D#IBR ";"6<_H8D8,AC\F!&ML "7.EZ/ GVF.0N&]BA T(2[PZ2(MJO5: [5LFK.5]1+VG1Y_(?[X#I_^Q$;<\$1:&()ZV[HL*>XH Y&1*A,_MR2$5Y K]?QOFO0IDU%)A5:7,(I4"HW P1=$*(M<5,N/6F(H=G1'542YH(*=!MV-Y#QWBC2;4BQ.IX*|>2Y0J2LNU!&Q]:,3$F2 M?(%;P1$ODZ+[(1+8..1=G.RGK,J"*-#\/4HRN7H=XDBQB,^]\,2 F Q)Q4&O M.*XU?*

*U;:>)GN)0BB:]M]P;PTFW9@V%\LT;5=@1;T(PSWV7:[/U6"6:/5;M=; MS2/&07,,,>3G@1K=[/"ZQ\ZGV[O'JSR>/"TO6?+A]O_OEU]O[]IO/C&+B\> M? F/7W^[^8 ^/%X_T+;NYO;Z[_W[Q>'-W6R1XMO94@:7Q^=#M9Z&4:??9GT1,&>?Q_A#1K@%ZG*Y^@S:,.UN]%D&6=70%(F21#U+R49-H6G$C:&/5SB+=Q[N?PT M_L"'/OG0K%FK;(:^,_LC:Z)?C.@;FNBGEK.IBI5RT+*FB#)01+-$%+$3TBU, MUVB!7;Y01]H%>] B)I.Q.4*\B<$1\J+?*

RJB2;6$F"VBQA$.#Z2U5"J;AF9$L MP\.0[#,=Q:@8WL;M-S5VT'GIK0Y>P^_6*^ETO*%TNC2$>;E)\. ^Y0X80IPQ$H A'M'V%X8N7MKC?3X;"8 SZS5V&]L5RSPF++R&L[V,AJ.UBTER<=_R4P'2;-W#@7 M"LT_))87;H>[WBO#BX%O$]2C:32/1K-NZ2[:&G/=--JHK_=VOX5I="<,WY1 M2H7M%XI0'WWZX6'G!U^5J/X=J,.-Y5<_H6<3HO9UE73RN@RWKWUE>0*@F75Q M^+P-IY4,H - TZ)4M1O5^N!SX-^Z_O\R_X=AF=/D "7>5O^/> ^ZX"*B64P!H M2BXA)6?=(SUOE^=E*7F6U55. MQ;L;!*:)>S9Q9UU$/?>U!YLF[M.-QR6*4]A. ^'V;U)/)4*3)>YRJT53:=]3" M?

*CN^H18'G@[RG0CF;39? H0#51LF;KB07511>+S7@D(?1A# M:VMD3#3<8!8N%W!)SJH/+@VEN4RJ5!BJ#)&)YW.WW%\PHG#>W'AX?0?.G ^/ M(I=)C%HM1=8KS5D):7(G,,U-!L15I3P8F?*F-1WHWAB#+Q 5/%E%\E.$<%]=UWRQ;/O"_6\ M+.!-2FL4<2.Q!9BIW-TB%NJU^#*

*<1^2W,UK'G:G6<3>WCQ>W7V\^?[MB%P\/ M5X\/%?C]\MOO7VYNO[*O=W=?_KCY]FW\^'SZ)G>A;Z/LJ1ZCFDEJWY7G4VV?

*PM/:OJ3GAM@0G$OV%K^G'9DM.9*Q$G0DG:+&$W0AG\XO: M\,G)+W.>KA8>NIXW\B+]W&;//-F*%S+:4YCF[UKU+8:%&GD;QCY26F_/=QO M*P*H1=9<_=9VC;@3C?K60=19_=@.1,KM+;TT2T8O6C*NL"OE,O]\1!3\%2\1 MV$<;;>TCKX!"PMEHNAPDA2LA+*U^HPMD]6N^TWRG^6YM?* M"$R^?10:!XS6BVXW&,@;GS1F]PJSFF'W$JW;9MB#M T6#H]MBE#G#&*5B9X' MV,NB/%$]324EI1*0&_]'B2F:5C2M:(FBJ60?)Q[*Y&(]F=. MOMGGT7? C+!>]O)2PBU=+5&.\;<;]H>}? T[9&?E)_#G34(FK6DEC3]B3MGN\$[:Y0$N/-416PN\M#S3L2FUVO]_ C\+T]H:PJ#$'Y M,[?=8>(*PYUS)0J/O!6^/Z^MR

+|\;AF%]"K(57O6U+8S518YV'B90;TS'L.U1AB^PN^<+)>?]DQ7963'V)CC_AT+=%M55 MJU)OG)>'WS7)+D.RISM#LBM66HT5-

*/W5)%P&$LXZR%W$XBJQU#W!@$RMK8\0 M]H1DL\YORTFRM;1 M]B+F58BM^R2RMJB-ZLW*>5VKHSVATJQ#[+)0Z:K/!6J-%31?UF2[?;)MUK+. M8!>QHK1PU52Z/BK-.GPM'Y6N^B"@=E]B4EZM,FO75J#*-&GO"FEG'=TNE,>MI;0FY>V2,5%86=E M)6U]Q@"CW]H.,'(PY/Z"]0<+75B8*CW?T UDQ3H"E$F(%%YRKJQ951$U4(HB ME(LGCW.Z*7.=.G.MYY3+8F:+=*Q9:.,LM*I:[C6P4)D._S53::8JSE2K*BG? MM%Z:8>ZNH@&"9B3-*

*2,49:57U[=O73K.%*VK=__VUQ^MZ1HZW2A7QFKW\+?+Z^ M#G3YO%W/J6'?CG8]K9R=;"3O(:-)W2[$+;+#4!)PDXIZZ!)%JEW]C4&QO0IHZ!) M>B](J'?6? 2O%?LUFY>1L(TD]FH#W@H!SZM]+(I//*R>U1LDI6A\??4A=^L", M5./B"VK=Y89RV-THM;G*J MOTLB;G;!WM#2IKS29D>"O6M.)>(^K-S]R9X-. ^#, [446(7 MH"=D8&80!Z_) M1)Q@L>8R)U KD)DP/S/= #<^)C2WUC"Y^!)SY7I.Y?3"+T9P6XN42XEK\[)3X:>34%F]#_)Q4:F<;L2&U^-E+\9.R(>%#QS5'ZD? X MA#:4_!22V&TP@+5VU9>9AMVO8XOZM1D+!G55%97[UJK%S; DB[S76]<""X.LZO4VI,A.TE'"+C\;;4SMM6,M]7< MVK9:9Y/=2"K,XV+

(X<,SMT?'>5T,3VR@CA$]$^]K,^3!!5_[7(A4"3@IZ'J9LZ&8%5PYCYS M*<1Y(D9B-G9&K#".L]!1(K"E@?]W L-F'4/ N(:O0%M(5DK#;?]C MS9K?IV?DH-SH]EG/0LYD(VYX%?;2Y[0&6!FLW>UV TI4&$CXKN5U@X$ I@;@ MH>TGCC ";;UX@:V"7.85A@#T@FO)?) AH.O-8>^_Y+#H76BS[<@-]#4&050-*

!]2@V<\X3 >Q[N6 MD?]@!]Z(@7?T!)(J9@DE;!(W:/F?+9\I$7VPI',@(N1/#T*4P^#CFUUY3= ML)8C=32|*1DB;YV-.)TFB!*\ZQOVV#4$B!;;!X$?>#P>5L2| $!!T2N?]-"ZX/ 8 MT+\)"WR&9WJ>.U#+L&BP#F(=0"\2G:$;$'$887N , HRB0^QZ8JD)R>"&A M12)36<8/,+35PQ,.>U0AJ@@%PA.L"W0&4!

[]#O@CX)C""4MTO51"_0!8BYH M)A#3#LA>E*N@RP+,3T'+0WD-Q/?DN2] 53 *#&\Y-">LQT,*P1T.D5KHC6*> M(RH%F*@7>"@1%5D 1#LC]M-Q7QR&!SVV^T2#=|. ^K0FZ$UKJK$;JV)-")TE0 MTLH0,%/7+ MRS=BHE2:<#Y,"D&2 M QB(]%)L%)07\F6GC*1M$9M(%HDQLAT3]F?2M$B9 M3"@?*

\CWIDXJ4 HCI,?MKYKO2"T=!9G?>P.0MVA<2C%"^G" YI5M_<3A0+[F M#NBXOAJOK\RCM,9U R]#XW8XZA\$2V1N&0/43\?*

L#FPHK:6NOHI1SU_60IT+=$!N 0KC 4ZA%7RR0YAGF!,8H MBH KU"K23@6#6A(&9BWFZ[,EPB_'*GI<5N;9'',OYK8^IL1ZUP4;X?^X,D'P M.^E[D7I'NE-V0@Y2>BZJ;TD0P,:>CXYB/N/+AU&,2]LJ/U@';YR&OA29)D!W MZ!-&.L!&EPQU%T,#V N=0W"77;6)V#5,RJMQ#S($"_V(2L+C1Z@[(&+7'B MD H@286D_*%$D,]X,BQ'^&DSD]B25C*FM(:N$!0X'%^0]-Q5@#%F8,?,B#:,. M!0G LGO]@VS!FE-\^Z_ ?)(B)X E>SZLSY?*&HURF[^":CYF#WV"K+31L_6J M]-J1/& ZP?\.\#O8N>6:(FTTT&([*%QD1 /?I< FXQ#*8D9*PY/+;&F>=(M# M\1+I]JQ3FX^F]?R)#G@D*\KG\$OZ*_5"L4!K.A#YA7?\+ ^")V*X E^$1WOX, MSOK/(QGR;+3:{7]K=03^6-<8XN&:%_"C/%DP'K5:-C8&&P3M 85#\^Y8.^L MBP7)_S[Z\?ZZ?\?XHZ^-/W3SNQ>=IM=HOA:I40)Q%-?9;%YV_'U]O M?

^>.TNVB)L6R$OF;.4XM,HHB$[^0IR/?4C]W8^2RGY+Z M\>K^/3/L%V,DPH-U%+P.3P'H ^MS/"]]SQJ8<:ART?Y1H]!8)-I:NJGHW>9 MJ/GM2S9J\$QZ-8AYO+O\9CD_CSZ%X$SP2%&8$<^E"Q)B-/UM_?G,-1_SYPQAAA.*(@?6) M(^"/K/6>T:\L^A5\5I 0_X QWAF?;N\>K_((L?5>$N*7]\^/']_A^N"USJY' MR16U PJ5!,%R7NN#:8TF)_O-PZCI=7!0[?/S<#F=SW;@P&>@G&!T63(R>,2/DB+'$EY(&N5+U1R;LR*I*

MHL($@*$WALE:9C9U^(TG!:"$;B@YDFD6,G,W7O]OW,!=1CM8EEO2 M*-+38=63SIT2M(HY5YZ_HP&Q(4 ZZ"B^?=18[;=M8HU3%?14EW3TO;G7"O-1H97634% MD&HX=Z (X@QU7*JB2VI_'HI M4;BL:7 C1$""!5\,GQ>T#;9HX_W5HSW5B&\+W"? MQ:P=KN-:EOD16:0/36VYJU@6651>YYG3G,97?

TKY'(GNE@E$M[!WXKJG2YR\H>7_1-@VURGEK!7VR5@SPS=.BIO]%Z3_OQJ'MT_^V!KA;]67

MR7%;.]&5P"%3>QQ3Z-.=L=NP>+Y\9GB92&=OTW"F9AI+0LJEG0?.96%>B0AH M6W<:[+Q_?I'H,/#

*(O0%EY9<(#I]I'6\Q'.VLSZ+]2])]_,2Q!$RL[2V5^DE+ MLYGV#I<-G+2R;C I%C@IQ XEB9R*_9=ZB+,B]")V4 M+@&C3%E)ZY]S=.E7>],[.&?M4##9Z*'-JA. [9G!JA>S9GF1"ZB4.R*"V[>,0V MJ^]TVQG78?/?\UG) ^H^N;]C@27,;\"MX/)41>XG5&1OM:*&/)'FR'Z%&N,>*5 MF<*?%VTYFQ[/UX5]I:-"O&=?>{]*

[>#V7NFW3>0((BJ@=U\PJRCTQ-=9Q MV+_UD_VY#9=V8W"36Y+1-5$1OT02NN6+VBR-LRV:W)E]N

]6#M?:0L,=>V% ;YCLPX&N$ER@(KXW\XO%YA_L'9M67.]D$]3(:8:7 M;VI\WKUDNQ:!WZ?GU3NDV0O# M9,

[ZME53Z2[:1X?!4&SH>HG._X=B>L0'UHQYSE= MKXI;,8J2=]XF5 >]-4=,<$1.BZR5<<0,A[19.3O?LC^J]XZ_ED*0!S*G+N$ M-BB?*

JH^]G@XU]#W;1&B"B6"Z0:V9DUI. MJYCBULRMZW27,FC$&&?MVB:AVWL:V!)X): M%*TI95$K@UK9TVE)-,R;)@\]2YCQ2L7\%0C?*

ZHW&;/OF&:WOSF$YZ&7?C1&X M2. A@7E6881GO_9I3L)VC$J\D-^$-WV5&>'WKQ9/'.=9-L3?X\-'XUT=O M)51>++_/KBU/^.P!]

!];+$/AO.3_4>_GGT]H@]XHSC0P\}]]DR 5[)]="(M!OMG7B2M,26V?%IM-%=\P=LWR^%WO;'WC%=K$ P^NY[GON"HQA!^\4>+*.73 MHT^-1J6>T8 >>B4/6#&B^{6[4H(]M0Z*@I8#NR@ZPX&EN_#XT:W"T8,@JS' M#1]&/ :'6##RAC]8)P$W+M.N O65=M@;H\%0P;DD/C$K'#E:I$ ^WW-Q,#O*

M\7XOPNU>R]TN@@2\Y3;S$@ 09$'G+|[U$1I(I4C/OPIF#!&< #W#,9D+/WBL M"RP+. ^-&/K*@GX!\$@X"T"FC\L!=%F.I/L.S+5BUR7M&8/L ?3!*

[L]>5S;L>_SNPO#'>A<&',#5^!<_SS#N MT+!,(#[+Z5I#)#?#QKQMI#$_=ZNN!!/M&#]CV[<4.E:R#5B6'9BHL8P!&-H MEWX?5@3?*

X4!N5YK</"5PC8!_@_WK'^U&H_;A.SP$.L!F%R8VI^/LJM>#[=&O]0_LC2%P M:\ YC2R> K+?5H54CDMC*0+X=(2/W$%(H

*IY7HLD4>GCBLC22B;.C0GSH\8X,_J MG";JVH805L^BB;)W 9")8U2V9720@"P@3 M>.5%\'2/@,'A $&WKL_%#RGC5GMC4"@W,N]:K*P"A.*

*<+@S!U<\,\O817[#MGC^?GZC ;>L%TED!)0%.!W\=HE1'2@VH]-,O>V[P)%4> MK-SMJ4A\SX1ML]9YV-ZH7?P $VE=]+8F;^=)*V1/E/N3 Y+=G.54-*

*>O;$*%?_M#FE(:_M4!V@JJ\#8$QE_@6P9,QD0R"JE+;H0=,27>PHPL (*JKEI)(#N\;M6F2%D!LW M5700Y4_A"FV6Y)Y^TE(RVEST*=_3DI)&Q)*

(&\&NPGNT:2"_,0YF2(I(YT6:%(NH?]/?A(G#^X MAW>,&$_\)K0&'F1@X@Y<%@?//]I#=@?*

*X5L2OU49AACTY^E0[KM65#\=5AHK^O(=I.3WWW7(P!C0O?*_5/K[3-A:!%=[Z>YQA M??R"A)@+B57&:Y*0D-*

*&PS4,"S8GCTTQ(H$MJF,CK@@&3>D#4]J@"[X*U0,97 M,(RL#=*3OPKVP!VTC:_1V#89+A8A>O7YYO'+!;M'N2LUZS@I6BEOV, FVV[M+^+]#-*

&W^L!T#B9>L,M^?LNL>V!R ;7#?T2+[Q$&^VRI'W9]'DJP:K7:IW@*3 ME /JAEB8 (S3+7Y2,%Z=9Q*[?.]W+,5V5_T66# ,?R,CCY R)*S'4T<_$8G

*MOQ,*88&#B926J-&]$>&I0_+00:8@Q4O[C1NX@6AQV?E&JSR_W\1I3'N+/3*/ M/GWL?)K->A_?=6;D&JT_92*CY>:&JP:WF5 VGNS0^11*<"9%^)91-#5S<-*

T\ MR@JE)JZ7D[?'O?^RX<$Z&"3(L?6#2 C5'7%)[5B%3D3=EO:4KOPL<;K ML6\X];J4VU)LH]1^=\ZEF\;)++)7:=QNN_RXX"4HVQ(UZ9+&O14U_VBW:Z<)*

*M:8/_]00^(QG42'RKQ5"9Q= 4/W1>,?35XWAZ>N==81CFT:W7/P>1;&JL7C9A M+[TL=U/+)FT&1;*ID2F;FEHVI8AL*M8O?V!9U$C*IN9:*

[:FMINTW90KF[04 MVA4IE'7GP0JDT:H$S[08?(D%S^)IY:F@V.*GF.7/V,)C#DZ9B-8SCX] Z=!S MQCGW Q_Z=!+$FK7D:?>+,>.\,T:?*

*SKN[_N8(WGD>15N.C[U7/\LW7Z?GMCZ6ZIV?3 +0W\;P+:RSUGU2V M%7^EZK'0E32MYS!7Z,?7Z\?[S#21+A7<)LJS:[_$N4>)$?]]*HBJ."8U]ANF M3[$?*

7V]__YX[2W["U!A04Q&PG'36$VG61,XUK'S:0>)#ZN]^%.S[K^_= 'R_@"'87--Q!K#D\!Z /KC=YFH^>U+-FHP@+

*:Q#S>78*L_7GT*01G2$1SP(PD9XK"DB074N/8,UD1 M#%R@7$B\B'B>Y;,&+ZD4EQR,"\>,I'/7XN*+);JV*\ 'S\P>;-G"()Q*

M;ETXW>PCIG&E",!$GX24R'NIEFP+2?#HT^W=XU4>+[3?2UZXO/O^_>;O^]7M MXP.[N/T"GV\?;VZ_7MU>WEP]?'R'WZ]2VFPY?*

*5!LM"NY,\3IS32D'NV#5 MJ.')NC=\9Q!6TMK\"?X]E)5YLHPW+.H%I&.IN(-%VB N@$PYPU)162F'?KV% M:XIS^CN!P*H^K X."U.E3YN[/+DZ.2G5PB86P*

($9#/PPKHZZ4F21D2GM8,% MU ""'>XZU)!%ZW 9GWV"9/7\T7F?Q<7T./AZG]WFSGE?+P.>*@6]N@86OV./% M_S?$N\.+

CF^\AD$9#)\,/;#P/5@4&.9V6.+N8',#CG.X[(@@ M:"]Y&Y)A#E1.Q59=O($9W(<7PS,%>Z.]X&_OO@E5[O[VF/V!1=_/',O\T>GU

*MD:'Q"971[R&_@]Z1Y?"!,)XXLLO-_278I]*MR@O'M!O'"MF%7Y#/@S;#O<&F MK<'0%9P][@W'P?(?6I 4("IB:]_5TVA0QTO/,ZT'QDB:TAT.>Y(0=7L]![@!*

*MP">3V2)&9"]HCLT#@-2'BMJI1IX(_@F.)]HZLWI@9\/\V(SEB2]88&9@6.:^_MP"Y$WOJ&T36#$!7X+C6M$(0]*8QB3,!G=/FH:' (*(?=DOPT',,>"4N$3IF"*

*M!NQX#-%(#S&,$IA4P079:2#@84:Y*=$\\(H2,U9Y)^>)&Q40_T9@"1A MD[V970+V4UY9(NM'(."I"2.1O)*OZO!EO9/.$^ZDUV:B@DC@1LD?*

J1.=."Q2OGHQ#">5>R5, MX23:V@V:ZC.\N&W']73_+9O\;P+(S_C%$<&Q3/4:EK2.=+@2;7PF4G_2U\D MO))M9Y#*K$2)+[RK"*N)%3<4'H+*

[MX#FHE]UP9K4ES]'5C^"#M^S/+]&C-\MO\FLF44.-'Q*^[U@8\XR_&KUY3G]\?%_?W%[>.#=/>4YS=A7]UL%U,-N$5B MU$NM9/P\-7G2"+:*

*[A]%YN5IUH(4GZM@\4&#G SSUBX_#1=2?+*JGGG)NKYH% M@*]_07H9=6F"\\<*F*-+]0R^'*SC*_M_)5[74N0"S^[V=!)(R\A*Z[^_T--)'HN3H#+XP-*

*P"67NB./C&]+;[T6]"[/XA27RW!:0Q'1*FPF7,3C? MAZN[C!>'36&.TCALI8!4%;S[W@R\$3<\S-MLGDUH&:*Y&V< MY9\D&H9$R\>?*

Q/PIB@OR6R71.CEE%RXDW5>I5 [W;/)4GTWJL\F$E1\9KW<] M-$W (%'1+12\IFQ)4DX48/RA6MUE&[K-'35TZ\K0?0#,_Z?Z^>+A"L\GO_^X

*MNGVX>+RYNSTXP_>"B6! K9!:DR>UN#N4,6I+A(V!L3LN.*M9O7S6!ICE ,AN MGYN!#20?DW:2^.E;<1'X?=?#'-C2D:+(^;LC /RP#4=\']5,,;+XQOFB^:79*

MO&A\;59;5^W3ZDF[WJI>G+4NJF>MT[/3RXO6]=7G<:.)@O+F!6CU;KM^^OG\ M_/(+&!&G7ZHG5\U&M7WYN56M7]9.3NL7[<_MQF?

*U\5I1&87W"@=A_U;F1!!P!,C[1!&;AG:0]MU8^RE1C M9./K_$=#M3YM.+-SFA7M-C&Y^A*M, Y?V)]:GGC)_^A'Y%N-E12.M/4JD&F*

*M0;8"D%'YYO;UJY8692']O=1M*C96;M6VEY#75H66$Y1:M:K5+'0@+!2=/Y5; MXN\E['?"S-&"0A/KNHFU-*IVG9%BED$#4@3C@0(>P(3'#.L2""M)E[*

*3"2L:^AN'_KIEA0;]5-.!''WP:\OM$]"4Q0M2Q?E4.!%\.7QGE#-/T MM0K#_[_=EJU"&1""=;C_PKFSXX;*LJ!>CW2)LW!6!%ZF,D.2^]QQL5-*'S'VS*

*M>JN23!IEFT$9B3.-LYW"F3(",(]-8VZG,+=A;BMHT*6OY=B/]-(_3XYK=59E M_VRG.MP7Z#Y>)'2:3,K&4I2]]5KM6Z;) ?-4L'+2/]_%N%#YU)N=OUYL_O,"*

M_>X7##+KOK(CN)^FI8'U@XR@M4IHY!8*GQ^WV>.G10;-!UIK_62H-D7-! M99DXHTAQ\V;Y):?7*9PY 1^91+?(7KIEN'9],EK0?-.MM69-*

DK"]&HSFMA)R6I=G..WFW@Y6(MWPXE\M-H'K=;6@=]SCROE?G4;KLVY^JB2]KFW).(TWDMJQ]UF=EESR).ZU9<

MJPDYK3_Y9N6,O%1097G%V@3=9;H!-H#;P6A/SNKS9.GRT>L=C\6S6U6J88#6C+$W&BSHJRRQ?

M>J/O5'OJ=]0_^U/4OG^L$_^&.INK]M]&S(^%6H"/M0T_J36NOS0N&M6+%C8> MO_YR73T_;7RI?JZ=G38_GY{7KH"]PVL+=-_P67RZV;

[A/^25LG3OZKK:AV^> MV?;^W=.<(-W+5@PY,(B[,A(42M4E8]>Y83/KWR:WE [DNR^ 2@?2K5'QZA-A M(^$.GKCGOLB_SXY6!/,5C([K=+/[K'AHMD#4-7+G38%#PYRVXK054A;N&Z@>_(YC7 KRLW+RVNM5IN>-Y <,SRQ'6UV5AOF6MH^-"\[19O MN(1-6)=+2[WO>U7-U];6-DUJEAE<%+%@! ML2RYS"-L5[.&S<^XK[R[>(E]";BV]+6P(_9/ZHM/7D>ZYW4=I+U]JS+6LG5[=J2BG5#C3S6+-XI-)\U#SRHM.ZV&KK-3.F:

MELWBAQT(UYSD7\6W>+BFQ.RPZ9Z8A]7.#&BJ^,UFA36*#H1H5CLXS93-7:N* M9!YXB&'=7+,.(VTUH^Q/&S06]4%+=B0;

[X26G/;7L6E_+9()DLK[*-0.3;O'!;)M%F7;B^K_T25E=\VFHV M*\WF28F+LW>_7|*^\NWB]:M;YM@=*(\]K^>4Q]:.FVW=S4QW,]N"5F[NG%;>

M\P+>YK'N=J0[F6V,_XM7V)>%_\M88MRS7KE9_3_NN1/\7#UX9M:MRQ2OG>T< MK^U8V[(=9<.-

MRM;2B&NL17&BC7B8FTQSMLK8%,=15HISS0WKKK6/^/^LM42 MXDB[$>0YWY$@S[;X]=1!GO4T3RN#3CNKU5>KTW0,1O/!!F,P>Z0;L]ES%5%8

M'2)9+Z]MR+A[;-.8SA2?XM=OG M9@!\U9O"N3&3B@M@FV?+'U%/MT>8Z+,-/RKCM-%JM^OMUA'CP)E#) @OX+J# MW):S[

^U#M(:+X6TUE0;JB&K(:LA>_"0C=)QS_:IFLG*0U!>%F[K MSZ_&J>;60\:LYM;]PZGFUGW%[%YUW9Z71-,I(QQ]4DT&*NP+[U(!-FO683.U M1C,3S--

*F!=VI]5K0/@+<^_MC^)'?A@C_(KF5K,DQ*2L?]]6>Z6%P+]9*MH3LLQJS+ $6<[JF[(:XLSKD;*5

MEBB;7C=%KR>%Z17GWFDA>G;6J+3.VYHH9ZUYF>Y5JZ?0K(;#"U/H[LK3>DT+ MU%T0J%D]>[/)-5%:O=-

RM7%2JJ0T;>Z;7&VM@5!W5[RVCD_/MT?!93E85;$: M6&(B>)&*BZRL_=570#P5C\P1>ZEBH#=CX9C;0&'&N*5??='#**G*EP5@/Z^6[

M[ZY7>1'UB!L'I(WEFE\]5Y2YC^".4.+!$O_YVHA_&84HYN*!192B9HT23UD*.MUCBM+<(:VPH5::VP'U.6@_3K:R)]K1/V@TH/EC$:BS#&EJ-

=6C7LQY3EX(#F M>CE :XCE*>= DH]N7;_'+< @6MXF8FK[?2VWJYZ=GNQ6&$Y17X W M@CCF%9(?C1#)E_EE"|. H7\?5FQF%F2E?

5Z>F^$DD;_5'%52CLIE]%8)PY';4&"S6.ZT=5RK MEXSEM";;7;Y,*#-BR]%.[9=IYMH)YEHH\Z(4^8C:.2M=^N+&"C@?^-!7%9PU MJN \V6#(=?

W7.Q_89>YINW)>6[P\5[./9!Q]LGJQE#&0.F:U=+Y<:NA^4KS MU6=*51^%2]HC,KOPQU=QAMZY-Z@?!1DZY/F M:8KNJX)WWYN!-^*&=_3I]+AY-

D$O^)-@AF!NC^7T:#! M=[L_JT3@P$$Q$V"R,/R-O-EUGQR8W21>]/O(>R)]8(T*/#]B$-]EW$%6"%W M-&VS4%6"%W M4ZO3ZM^W^.RIR@#C2%?4Z":_A+PEGIG

+_TU6P<-F<6XXODQ6;3GP?FD;/D M/!,Q%\+CGSE:_.1D2KEL*_<\,R150I64/%*5_RF;9, /AA\(>G92*F .08\+'T\MG4-Y$%%F6Q+ALO;!M M')&;V::$&BDR

)[%##8!]$] RH?PE.H%^9F!@H:I-C8$)#$R:7Q40%6+(\38+ M;H\][64E.5T[0!9TG+8D]P1\C@S4GN*9 T\A;("=*-)GTW\BY(&KU)]-AT!S

AM7ABV\A*5*W7:M\R 9;O(_H_ 6<(MN LQ/AFS"Y-S2X%!5:K+ S#RFB%E'%-%_Y,)IYF95?DFX :CQ-: M\YDLJR?@S#"TM%M7P%?

Y7!'Q,O>>P6'/YHU;UWF&58'W0XMZ='W#3OY^Z0K_ MUO7_E\,TH1Q>D)%.)](@Y;>/;\(^$F) ^BA]PB3- P@=]R4S@EI3N,&C]|,7R M^T@@/[FB@6<)

<]8%O /N#5(BD8XX9INY+]-/X M;UT.@/KOI?:W#][O=IC:OFV<&,6SY6&M?!H\L':PLVD'B0^KO?!0Y]^/B MZU7U_W5Q7^J%]>/5_?

OF6&_&",11AE1YCD\|:./K$^AB?>L,7S]P%3"W3]J M]#]X;R(73_UT]"X3-;]]R48-.M:K04WR_EY]"D$I])8\\",A$2*PI(D

M%U+CQ#.KNF(C?:&&]0GD8W7^@,-2$[/PG_8<"G:^R.@J T$K-^#=P$->J(9" M6@+@LPNPQ^>_6#"@[WJBPM9OVL,%S/H3;=:C\5#$KC^M

Z$5>:X%]G]-V?\) M-T#N:6?=M;+8WB%O+M=DS&P$T(P#2>OURT"<\?UQS4XF@TFS'>/,BO&-.<;[MA8!ZHRR^<=FU9-G7=Y'KL4SUEEGL*.?RW*;]Y

DV*Y>K3*>%P%LO8/H+[HRS ME>-.RK6Y/.0,QQ@U9U+/,C/4K)$/F77"C6:.^-.=C4SZVUE=PCLN?$%_W?.AZ MB/,OENC:K@!/]Q%&^@RRZZ\/CW??

MK^X?WOWWZO;+W?U#9-]U2G*HN0(2Z^$C]6SNO (NP0A!.K.,]QCVS\XZQMF MGK@\.RO8*0#4(D8\)#@>6'+-GJ*<]3GT]&+,B$7G1[;H!]$<02-

OZQFO')4TS MWHPD<(BBB6J?:.9#1*W<.#[_(!7TH2R>&_L$]_,)XXO4(M:!]5&80NO(8->8PCXI9(Y8*%OZ6!]J"?[!>UJ*"? MN-O[6%VF7@H?

9GN1HP+^3&M*D\{QY,F9M/L) "$^\R=@-]R?Y?4VTM&3&=Q MY3:E!^/V 5I2S5:?;(M11.9.\82]+9I=K4GM[{(&5[R";QK"Z*F!]> MC([FHCS+?

TI3F0YP5P&496A$1*B M:L[42]F>[X*TN>RS472:%$.B;-MP;Y" MXR@[1VT#ME$[R^O(R)S98S9:L6V4Y5^4]!E9:')A*]?9IM&6>=^I87RMDTC

ML$#K&1;HG*;1*O)HBUE&NYD&\5^_AZN3(/+8]GS5)YL_C%'!:/=#,;S:UO+:. M1F%YE2;;,PVYD,%V7K" >O, _3-.N/OJNB:VW4XD*FD//'H&8Z0^_H\"D<,

M-9,$]=:.=#+2)$!B2C2Y<4.=^-QA*&"C"5*%6=GX'N%0O-:ZN=K_

*(19 M3-LEH/P!)J PSCYN,Q5!EP>.P#=OA8QQ_T:8 F38M=^P M5W;]D%I?>/?"I2&(;]!A4J,2XH@,.4BZ-08:83"[@<'@=V)M1,)2@>4D0MV M@A_VR'VR0?6$Z[' M*RE] :L]3^(&+%^T1BK>XW8R>(^;44RSW"*7,X'$.O 32%<'/EFI(&1.U*O6 M@7*Y0-@+MO#C3M?3')M287*(N*YWRQR?2_EAY^++QS]WAN,BU>KK<>$-_4V6 M,QSK@Z?!\3Y?7V8#%J$%"SD6T3M6F"0}N"H.T.U4HO N/|(:_,G:!'>/BR_>_ MODV=8SPR)^%^YUC-Q1@X9WK:?9@WB]EDGXL?N]G9W<7)E[/*O\NSDS\K)Y^O MSR[?.N[?\0>9QJJ0>H$86/D[UA4*C34\)J9'?K]5Z7_PWLAIH/YI9W\'8W)=MGDW;QTUR.U0OX M*IO^5GU+5?(U:DSRMEUQ-Y2%YS'P A*5/@]:F ?*0$RC/6[H@X6]IQ01Z@5T MW]6(JS8I"&%:%WS8J>XP"H=*|*

[^EGWN9'\K)>MXP36^.EX_3]=Q4T+9P\(U M0&===S4P"G,>G5:I"#M8?@B/P&6#KJN=^3$_,T^EV"=, +H"LP8>=@\=WJP6 M,2[=Z EE)HJ.|*

[A"25,$;^]7>EXT7 MUE':]9QEZ7!RL_9ZI5?(^*-0Z.7BAY6#/M#>?,..XT.QRZWB> E'|R&HUYJv! M7S ,JZ:,X84)O%"U=#JL+

[.1E>&%S>>'(LN>^V,VPPE)F7(LF6"_IU]TLZ%DT M79=9=1I*52*R'>95B?IO+M&MJN&>O,!JZB$P^P#JVJOTNHS'+9E M'-:P#EH+K,LV#&88;&B3G/?FR\6"6N+I8$?GB+=R22B58#$>6 MW5BE3;J5NKN\Y(?|?)'W!1GR;O3Y&U:C:82_%#:.R*")#,Y\X#JA0-Z84>M3 MI ?-!3:[,XITHZA?MPX.%GC?EZ'^1E'_]+76D$59*;$5M*_-VXF^-";4M@:F M9FM,LF)+:.I&73)@0\Z.G9#6KM=Z$F++0NR1@; G;V> D&+8K#QA;PG:6/??= M*8;K#-

<]D^O*R'(FX#BWM3S<7HBZ2(4Q6,^Z,]3ZPH]&H%;W,FS=7A<&UZ:T5P+UL?;*@I6#T<97% MX89S7BS<&|+QNPJKT 2I4%CC5O3,VJUU9Y)O8"'*%46.-

:,;,NMQBKK,"= L888 MKN&5N4&KK(]F=QBR&@>FQ4PI9ER'U-M6ZW#-C3&,W+J\%[FMKOGU@-M@_,62]NS\2NV;

P#%8"#W\&@33S9{8F5A^&,I:5VV&K3=" IQ8QKH'[%4+X, M,QJY+P|\MMH/Z5=.]<CV=65;+]KKW1;.LNMKO<{1 ML-

:+92V{6L9:TW):=X:]YF:OE>;Y;$$EXCDZNF\VU=O=>Q_=E.&Z5'-,1/7S,_7UC_39 [/GV7>:,)2@+,%DF6\&KUBU=5R9

M;+AE$[FE;K7]ID9N(^%8$\>L]/K6A5>Q;&UD=>?X(@IO/8DES9TH[*W3$C0N MW=)2 VIK]#$;<.&V+B-^6UCKL(SA L-

9+X"S{)6&VXW2VA{6]IEK@983X]S$ M#N<8$\60Z/K"GL"F^*_^4OI[#LLA+(RY8=+VQ; @OBJ%*[NJU>X>'*[*29[

M8.N)QAF&WQ*&;UCUYGJZFOB6+PL3E,%47/&2Z]9!]VQLO\80=OF ,KR_M'6W MUM/W;#*/37"KX&,[=!_H!_G,82GJ\]@H_!!X{W)(")"!.+L.LVLH!AWY_I0Y

MV.]#L_P^HVM9S)'63(1DW#E^WSY^[QU?<1]#^=[Q^WWX>RH((Q L9Z'#V)SU MX**XPG\G,O8Z#]/RQ.L'!!*M'\\U(L&E<-FK(\NN-RP61JQ>?

6W!?!&+NX(% M7B!8#R;N2B8"Y"NU&/7_KT0_%KVVP)? T:[6&HQ+YH2]/HJ@T#BD,23O"=8' M:H4N=@&#Q^1[| \>N7?P%(O$K0@2 .9.P%^O{(;5]!Y9C

<9="SLJ.E>V5:K M6K?4'P"@W9@!TF? >"6B6\\!T'C@ZJ3Z(6AK3:M1KP]#RUX=6O6ZC?':Y= M@W]HV:.X9J\:5K5V2+Q@U^UYX8>',4PC$S_&P20PIM?

Q'.#90?!=T??#!VQ/ MPK@3>[?8"\Y-(NPIC!.HL??4F.S;A'5:[*[K.5W=CQB^QU=/$=;@X1^_M6KV MX3O)KCB_8C)I2R?R^H/HR'BN63T8Q4/-

JAT>*3P%M1:.@3&O33P"T]#KK9 M1?Z1GHQ)XF/6:+V>HKO9.+4-;$\25@K&+M,PH:5^X]6N0&M8^5H MZ65H20O:V

WHHP@VEH=T']"ZV8>YD2'4MV'1VVUX%'A3HII#I2K'C OZ489! M('Q2^7?"]_&_H/I@8-D-[]+]2HT=@=;UK0$3 10U[E5CAG9"&/'4UN5$& M-

L"KHY;:@6J'0[:.(M(T@T?],.:?58S%M@,_F , :]J1&,<=NJ"+H\< 2^>2MD MC#LY H_[V)CE%7&6WQZ0[S% CUW[#9@D=H-:Q7KWPJ4AB('0IU*C$@:)'CE(

MM#-Y9);:[H<' 1V*=9.)" +E)(+%H,?]LG@0!ACV,5N8!#8/6' OM<7/CRH M"+E; TAJK28.DLT?=[W(I?WR@?6$Z_%*2FE :\^3N:/+%ZV;OB@Y(Q2=N#TO

M &V.%^&"#6!4U !V^"!V4ME64&<"GGDU=]NJS$ST%@I&!;)\FNNNUAP.M676 M$$F6NQW#5K!MU8^:*>2Y=X?0(M]VTDZ6S.;]+P#E<1)$0V

MP(0#C!7V)O:83@GO>GLWI_(2.3!AIR-%3+1CXJFU%LR?.QXPB_,+>~>4ZZ7 M'F(889I5T!+2!,8O#6E#$6R0

QU*I.)\.3Z(F@^F<FJ:!9#P23B:CVUK%MMN\9IM2)&XWBUS?.'R#SL77S[^N3,< MJ*M67X]+7M#?9,'#6"<6#([W^?HR&[-(";AEL8C>L<(D:6)"

<8!NIP)7[7]^FSC$]:V!88^X;/08?:Y^+&;Y69M/<_(ZX*G];#[TMTB;~;H[1M ML,6FP15L>.\YZT:B\V'GM^]A+'X>_OP:\D#^O./:%UF3%J1PJG $!AH>2ON

MNU[;HX0<>(<=,D#K)!'6$09^G.[TIR',AVH5/E%V%VU#G[T 5+0'^\A5#%\4 M]R.\H2LADQ75\+A-F_H(HQY/K5QOZ!8P%K8!#

[2C/&;VOMBPC[K;0HY>;J$\ MDAO<5BGL :J,.+7%0G!=<-BZ:&1H.W0"IAB/(D0NPF*#2ALH-\V%J0 M=MSI>F 0DC6(I!11S-&0ZF)H-

HNM9@;038BA4!U/0%B/GZ71;7 AD@V"ZVU.7P]X^.9 P/)IH4+L86"[*(&@Q^I6T;,*4L3\Y\ M\.D]GV+O.G;N\]UXTE-'$!S^F(5\W"91&I@

,P!7Y%#HR)%VKGB#LY._$!^ MR9$J3-?0)'=@4\@DO:5B6==L8?;(J? M7E9I-#)I9!0?T"7_03Y'G[_/*(,X,F(PPN<0#=HT591?F3R)-!W@L)0!<[_

MX&+0$3\>AS@IB."UB'H,+222PUPM#?U&W/X-5#X&+C$.8M%(),#% "$Y/VG MA6*4]"M\Y8'BO(E$4?7,0JG5\,,"^#_=+/X*> *+!7S_3\(CP ;LE;F"/P]H

M.U,;PX;+PD0'*!.,,";*@H.J$OJC-6%0^7)RN[8QB"]@. NW$IZ/V,DPKW>7/?0#K =UG$]"!J^A$0+Z'O:= MN

OO3WX;1T^DZ"0^[!L9)0E&%0T/(_08T8#IACYLH\6PFXSYK^QK;<:D^R?(EV"6H'@$6H'F3=74=Z$ MA<$R4#X>#:;"[P-W"N^B1U*KOCO[>'[]Z83^L-

^]4?@LFF$I*G" ((QICP=[MXGH4KJ??U.8$: 4#)ZT'F(J05' !;?"<$'AP,M82!-]EXU*LQO@ Z,(X,(K+O MT-1M"SI0"6_!A''WTE]D-TQ\6Q;9!:.ME

ISY@*%!!/U!8(S#IQX"/P?X# M"M/)?0$A:*B-&XA,X@XPI53%S9J2 V(YU'#=(6 /5@+],O:I1@FD;LQ0GL6BBSJ9C!)"J@/P&G9#".G5:S5AOW M98X.#IV-

(AS_UK%L-8J2]=FM_\<@4HCDJGD2GL2Z3/A2W*'(*9,6Y/:2[.=5 MGY11-J,..W[8J>XPC-_I7,GL;]GG3O:WBO2!Q%\/1&@&8I7SA5.'2ZVHO(LB

M@GG>Y>I]VQ[=8!_)U5W,8+ NP'KP8<=N/1ZXGMTV>'HAY.)LL<(R]"J&K3-M MBTEV!CSA9J;70A ^:X? =915EHSU:DOEO-

6R5/%L>+$,96CR5)K\=Q((0X[2 MD.,;C\!VK=N&'N6@1R$+P)"D'"19Z2Y22@LD30YHH)G_3-MQ(;&L08-1+-Y@ M7#.#E]) QYCR>LQR0T=#1T-'0\

<72\>ZH:.AXZK"5HOI93L+I=@_3^D3I/3)9NW9LT9^GQE&^V@%&_IJR6-XX8F\4%M!7Q;#"AO! M"BLP*0TG; 0GV"NPFPPK; 0K[*ZB<=<$\FQ]NQMU?=)JK.?

Z,B7B4?Z#V9D; M)IAG-\2 Z^GJ-#M\MG706L&!R&KI99AC,?"UFBO(5WG!K/%B&,&V&M5U;*2&

M%4K'"C7KJ+X.^]JP0NE88;=^M(*3^PG$>;IU_4(BUB?9;>M3N)A!C.# MF<',8&:PT@^V?1&GH>RVKZ&4;/<+]X(W>#5\AWL1N^5^0C=^.S

8V!1XPWUZ M*3:EP9E4MSG2$XY,RDC9.++;J*Z$*!MS&<*ZZ7&PFDY7AAZSRL=*DD$-.6;# MDVW5#|:3"EK*D$$;Z@"H"Y;-@-%4C %,I)'2Z?[Q=Q+&

[X8F55^FYA'81=1= M&V@+TR:>["XMWW_2VI8;T7O*;(OA]@D ++XG]\;@]051T;:JS<7KK8W!{0NB MI)%'0\6-

OJNAX@)6NO7!LJLX='[I/AA.V,.R!XJ'L7_\UJK9]COVR8N$$X<1 MNXGX(R=.D\@US1Y=E,.SA#EF8?FYIEW$52W/GK LV#44-!0T%#047 A";_,6

MWQL2EHV$C7DSBA9/PE*&!E=_X\)-GYZA^ M6;%"G*$2OKD!-Z=G&GO<(>3EV+)F?E",)EINJW_)4[-:NVKDG,7G 1UPMF#MMJK]6MSLMACA?#

M"BNYL, P0OD9H6:U3-7O:EBA1&UUINT1U=HZNO!-(%'!XH:/[=:]HJ!_@,P?@ MU>>QQN_O0T#]_BX'BF :,'VUY:L-W\'C@[Z:Q?5NF>-S*3_L7'SY^.?:,,%*J

MU=?CUJF_(3K25]K@'QSO_5E-F"1_(I R^:?L<(D]<-0'*#;J43A7>Y*#/[D M"-]G%U^^__5MZASCG8-)--XY5G,Q\&[2:?=AWHQNV>?BQV[F,UV/^'7^0*:NB-

Q*(@96_8UVAT%@#9F':U?]M2O^#]T:\,/W3 MSOXXE/_Q:3S*D7:+0/CUC].O7O KQY/BIUEQ5?@TWKD;87!+T9Z(0 M:KX<7O((OX^==9@+YI6I]^WCK\[?

B>=Z\0/C@=^+N<\NA0R3R!'R_7I[M>#H,"Y?LQ3K/1<2BX^QU'L:AW@M<@:_5#U2:EA#L/6?=2'0^[/SV/8S%3_OG M=QXGD?

@9=G[^B&YXH*Y^@EX^_FCK^L:9<;$%2I<"@P=<2=^*^Z[7MO#D7$L M9K/WWK$:#HLDB\,1&?+AWN]@'|^S.*0Q5W!N(-98SQX &7-3D.$&E/)X!,%

M;C@&!CY[0\<#\AX%<,7U+D L!,QSEQ/.HF4^AX"?X#VG>RU**7^7AE(OP F M!VQKE +63IS8N_5B3VCD;B6#7P,O!2)F#I==O(_BUG.%J^!L/[P0Q;/D,7<

M),)O@ O5B#^S6%A&K@_U2]H8:ZLD[+MFKAG78A&^) M?2-X&!CZ5\)!C-[HX(K=X;WL^\=DC.F?%W H%%2* M^,^IQ2='HA-A-LG#-

SSXGS;=,111>H"MEO8]>6P!&4@:J%$F038 M$@<%5GU%LC=F) 5=8V]N((^P!ZE2\'% U4|Q^NC=&O5(UE1+W;A[[80@9I8 M(<*+W J,"B:"*VZ%']

(1!F!P)(8Q/8_,&FJQ$%?WGIA(A%!H/- M\&/O1!T MSX"%XZ&3$]#?P!JYLH1A&4_ !0UC5*=]G\KU@B,$:$]!"@$ MNT4 %Q%[J*45*2E ^[GL[P26 6_)

(3G,LC4C2'MO>,YIB@.3H9?IV5!3M MR#2.A@R9$4N*=.*^Z3+U]KOB@_25_;[-Y9V,&@),)?^J T.)!P5D?+,P<27 MH+'ZH,[VV$>]2Z6P

M%VBGHZ$3\;"4A$@7CUEK\0AJ"D$ZI7=M.S&H45/@'*$ M<<-.|_9]M H0;8 Q1PA7F6!VU3HZ/%++(:X<1^/0PAK{0],R@<6 945%O_2X! ML-

O0O\7YP$X!O0B&D(/FQ,/>+/RY,;+^H].I?.0^:;NKK@#LG401&E:Z.=U6 MBGON(,"_2 CBEEFD&?84 7N42[NX"&ZXLJ%Q)P06K;0UHB4AFA<0S9!]06YC

M=!38.0P+8]9W^9O=!IGWE^(F\=6.=E7Y\Z5L-+3.QAZ&&N(H])547]#TNFB& ME(7[%K#2,_2@,HODD()B,%13\J6O6/!.P ',,85;(^PV:*R!M.5*6B;P[:TG

M4\/OS@.Q(4,1-P0R1PNF'T#-E919V@E'V<9?3KN>Z+"S>^$D9!F"+O0S$-?Z9M6NN>)3D?@5@M^L8H3(#!NSA-. MD2?Z&4]8:.'[@96&_=EX@-

I]#JOV.U=H0"SFZ[^*F?7%2PA4MOZV;UV[,&J MPXGMHW]#A@5+@53:+M,.UJKOB@_25_;[-Y9V,&@),)?^J T.)!P5D?+,P<27 MH+'ZH,[VV$>]2Z6P

H|+U+6>2)PIZ$<#*HVRT&RSX15T=E0@RD0W2L5)Z&%7 M2.!L9:B)@ :G";T F56Q7X1WL&ICKBT*G@M@*"$7*R(42?4J;!P=SP<^BX"_ MV^#L%2A8I

;@"8T3!X]07$LM0TK*),>FEGH.2&@:G2AQ,-389W8RRQ"V'+Z MPO$ZGF(FLL6(H2AN"ZO(:%W@'_PM ^84?5*922&M0B84ZLJQ_,""/Y7T$F74

MX8/HRR:!Y] 7@)PE\ %R=!^OQ 6M% N\(CFRLB5 M,\Q+V69/\TC9N?*1_73?82BU!0PJJ05\,.D&=-U%)289#|*!$".PHI7B"-QQ MM]7'^0Y2^%

(L"T7;DSUVZH&;?3N1'GF5:!Z'6@%WNPS:7_HI3_(^RC,!X&9WE?R;.\@_#YP0X[K! M?Y*

/0PJPWL4[NUQ0"Q]3UVA.Y*!,M6R$H"\!QB#M82.CID@9%W&\8P#MI) MZ$20636 .*M@2>&9D*=\6Q7D5LY]1@5+!=X]X(F MQ;CF?@-A>\CY)TQV*R

M-7E^[D/ &BY_4@==U=KI%?P+EOP!#PFM'IT+E MJ0Y]_H"9J<@0%)]*@&,[/C*&Q$Y^V8 !:C M=.?3]#B>M *S#W,;*)Q^$B/+WHKT;!;Y&QC;=](J6.P.,2#^A@(V!US-&[T MJ^C>M+TX;>A?),E>JE1K ;'RF)_L\HB.&-.GJ:OMU^-$O8)9#V;G\ZA,),L">BD5+$#OI=E=R'B4S($@T),8Z$: M\=&Z #T4L%

<'>XTJ1A/5.[@$&)#W^[[GD(4"P8;Q6X%'T1[MAY? ?*'58D"Q%,;\&A72C\S31HFW M!+((/*]%+_?L5_1)Q<)Y'@#$M,B8QMIX%U]

(920/1M!X=MV9V'Y#/ZR4]UO8P M_@_LERH'TA:D'.!=KL/AOJ=RPX_/-`-`Q!)L]AW+EW^=Y;B#FCX)6+8S-$5 M&,QS&%B1-96_7:$R(W7&1ZXA

<##PT/K\+#U6$+C^IBA[+R:%$.?,L]EUREW MKMX/$C+OR,SBXTVO>;PO3)45T2W' PRT E&!ALE-=Y0S--?H,QDRZ<%.1Q<@

MO2]PS%RD2!6O#*MD3$.TC_9JA>_VV/V K M$%Y4)@/!E+N<4LG5Y=4Y.[L'R$_#"/PV:;,'\6BE#XL!D+D^/WU\.TVE_^H\ MWQ?R$QKRD$'"<9-

$.W@4>W3"UV@X>R^>@C!H5VUM/2AQ$B M8,+1$ F0I[P07L%])'7VZ7705 6Z:G-C9$@^19>0*E)+AP%#\NBE!S+&P3B' M821WU$$Z$@K&Z&L#8]C

RO;&D*$',:B_<0%(9.($%;W@E"])/V:H&.33*-;5 M%!-%)#_L[/ND@$7A!'*8#D;]/1&\OWSE *9.Y@BWH>>G#1Z>-@5)TPD'9;V= MG^N+Z=3*'68&D=,U2)5?

MY)4A6?MKV M3.56-:9?8+;-KNCD_8'2!H (7@<,8(#B(@1+& ,\%3INU2L_';RSCA]K79=] M

"UWF9OU>!T6HI6G62&%Y(NT0$M()_+ZQ9R8L.UKEYO\'#X,'T&JCN.0#T1 MO/,.^=M:@^)V4.#,)$C#2*1%8;_7TC1_3$5),XR+SB7*Q0S1E3V""1^FO!,'

MU"[(,,+!&\+75N@?%QB":T9IYA% M=.C??E#;K28?[O:XA2>1MH4*LZ#>=BF[1A:X8BB01UA!BBL@M1O9%[4:X0 MK+&8FI."F]H&]++.0/ ")

S&WF.N(N:ZEDVFQ#GOS(%Z)#W247,6&:/(K&U"_MEJ.8P"F7R(2?D0AR8?8EO:#SP_6I8> M2]?VV%\!>"4>&+*$8[+

[BOE(/9Z#K8"L82FO\2Y*VT_D)FW^(_32#Y<4E)V"Y MM^AP.HS]"PVL*Q%@#6-.?4/I%[#N@7*2;UBI<\4[J0\+[787D+'A4.9X>]U

MZ:EPWCVL,OB>@&WJ.>0>P@27Z#:[/S'IHE*UX?_TQZ-*O;K# MZ#]0K'??LM MCOQK# S\Z%O'[DD478YW[8<6J'K9;=.MIAX*#R/NZ242)2ZV6I

M6N$]_"L_ Q:.17!PR+MO@E"(WC%3%RF?>5KN?"E&\=NU8I/*@?:'!T41_[M!NS/A<<\;G#G:.T81^OX\/'X_]3^K=

M#0>U7'TE'24_C119@47FAN0F8QR!CEUU]+74:PK(;[9.*ESJO,#4 5@^1RX& 1;]&3'17?X 8Z8%;/ GN M4(N6+-

U+.9V+DZE=YPW3!P0Z6@EHKBQ2:&,MM(42U+V=\LK4JO3B:7I[8A@] M#-1!$]OHS M=9&1T'9W\3]-JW\-;I=3L>IKI2>PW<+]$YYL@;__$2-+7\(8'

MUI2RKBG3I=[QE___7\,E4_GW\%'!U4B]Z82=^EPR0U!HN+X'BR@DC4;J9Q* MF3:F]W3CGE\1/$\$D@O!3L$)=&&B@%=,U^UD-CS<\#$]8@;Y6[0]7XZP

MX0*DSI,RH80'.BX\ 0;2CL\)["&_D-6LSRP;)#B3@+,)>E4&ZNDZ:AOVFQ'1WMV MOA /#0='YS^HX'X$1@)H!$>D^9

Z@W^]ZZ%&I$,;D2"L4O1YI,+Z&L(LGCVX M!'5_M@$M;UJ3A/.M%>7$!YD=X0G4%&6L>IV4+8XOX=>W^M%4>U>N6 M9L^L\(+6-

[IH<8\G4OB>\A*]1\ M2X3=P; 5SRHP.RC2/L#\8)5UMJ9.M.M.GG*NTS+G*MIRK+"IR=K"7ZOS2Q%.74II[.OW3V;^_%=C9O_XX_WA^?36P M6FI-

K_G]PTX5G]@'-WO/OM;]KF3_OTT[|$H0JGVR3ODXQ]1QL@QIJ[BG,&'-MG7HVX?@;J;*16Z^S>P/BL#_QMJ[T&:4=\X?:/DCNNXFW4RV%,)K[,G(,7V0P

M!@D:^A2;J(+T5_3 6[6:[,O"!5\I!O1*1RIXZGFNZQ=TW>N)=T!,!NN1F](F M7"]6S=EHS$;#^0$K!IYJ]H(15CN<%6'+=/?2O7O8#Q[U@'.5-&1.7J;VV N0

MA<7J*6VSK5=1?49791QIAJX87(Z6 #0-8&\<[SVBU6$-WZE$12UB6?ILE&^F M_8HD=>@@"?KBBFQLD?-OJ5HD=1C_Y1G!3]!?VP;D5O3:+RF_0 #.*

*(9TFTDZ MS+C^'NX9\|FTD^9{N@VP;]>QJ"MQ M)=;O$,Y;C^%|^4C=,"X8 EA9N09+CS*:09)!DD'2B@"N&BS-M?O-#M);@E0K M.V88B-4U;#_!F("AKBRDOEN'/?:?[N_?W=WM2>'LW82W^R>1T_5NA=P7[@V/ MJET>|WV|WCRH'M7WJ[6JW:@?'C...HUJW6ZT6OM.).XQ0\>NV@<_97VO&_<>MJ[K_2NEU[)^4LAHS50[_PXE#2G4Z3#-^N(E43I2O%<:_KRIU(U-E(4:]7]_4 M6K7#JJ%):6C2V*L98DPFQM2XT>*I,;J/&-+,8*C->\ZZW%(%3=@=:JACU|ZM MY=S51)Y,Y,G$"PR2#))>-)),Y,E$GIX?>,K;2P\]#9_'EIZ%YLFN>G92>QK1M$O<_#VOUFMV<)1(UZ49"+!"FYFGJEHA"F_Z!:S>ICIMN[6SL\C=[*F1EW(VI M;KE1M 9#!D-+C[<8%"TG[K'X@-6_2I%4;B(;"![M#):,YC88,A@RNW^9461" M&8^&,I9]H&E"&?.$,@YF#V6,=-IRHI0RS$1D,&0QM)(.,,6-"&2:484(99<"2 MT=P&0P9#9OK)HIA M]B"#(8,A8)>4'44FBE&V*;+,&N,T!G-,;3!D,&1V_S*CR$0Q'HUBF(2,,D4Q M6LM)R#!1#+,'&0P9#420!.,,5&,N;=E$\@P@0RCO V&#(8V'T/& -C@0,;| M^_*2?&EUA:R)93RZXP\$'1H'|]6C68(.%W25L+Y66W=6';E%VK16-=N P9#! MD#$ERHLB$TLPL0032S#*VV#(8.CE8<@8 ":6\/Q8@EVU|\Z_7YEPPOI2(\X#MWPL$^[?'RZ_L) Q#QS!/H5.T@,STB0MF#W"8,A@R-@9)4:1"3280(,)-!CE M;3!D,/3R,&0, !-H6$R@X>KT#O-H*$>@X9K?AT'8>V!G|[$()!9*7#E=T>-[M)N)@-@N#(8,A8W"4&$4FXF B#B;B8)2WP9#!T,O#D#$ 3,1A,1&'TY.O)N)0 MVHC#*?>=Q%=-'+YZP:\VE\+$'\S683!D,&3,CS*CR,0?3/S!Q!^,\C88,AAZM>1@R!H")/RPF_O#I[+.,)/Y0V_O!)=+S ,^$'LW,8#!D,E05#QOHPX0<3?C#A MAY)@R2AO@R&#(6, E I%)OPP4_CAZ\E'$WXH;?CA*V\+WT0>S*9A,&0P58, M&0!K[@ >]\4 M7IB[#V#(8*@T&#+VAPE F "$"4'4!$M&>1L,&0P9 Z!4*"IO &("E"N//C1, MY&%)D8?3$#9G%_Q&L',T&+D3>[>"?>(Q9Y\]7[#=#KX5XZV:7#*O$*C@ 2XZ MB#E\X\(O[$S=R0E:P7YCHA-F8S$8,A@RQDF94;0QT0GXV [=!_H!/O.V+]3G MI6R**0GZ:@[7NV6.SZ7\L'/QY>.?&0$R/@-&8VH 370<)OU&(Q:^VE'K&ASO M_5E-F !04QCB!4FV4GQ4AB@VZE$X=U.OBJ#/SG"]JG%E^]_?9LZ1XX?1@ABM162R86SN'*NY&*L=I=/NP[P9U;+/Q8_=*(7@XN3+6>7CY=G)GY63S]=GEV\9 M]^_X@TQ9\2T+PD ,K/P=ZPJ%QEK_AT*0PB/_5:E_\%[P*DW49@$;F7PIYW] M<2C_X]-XE"/M%H'PZQ^G>$B3XTGQTZRX*GP:R]WL]R&*_&XI&EE,BLCKC*&G MYF[%E\-+'N'W%?;W?;Q0/!V!DU<\5ZZ6HCHLDD@G\ M"&J6Q5W!(O%WXD4"[X:3+.S0=U?"22(O]F"BLWNGRP,POD^<&'^VC^H-2[!X MX\DXP]&Z8'B[B?_')Y(,+7CKB?A]WX8T31MP23@&'X(_^;!-&W1Y7Z'M1]H M() *$>D'X.]() &\1./Q).Z&$2S.W5LQ[DF#:WG_L%/=82@X?>ZZ7G"3_0T;MGI/^7117#U84H$H=U!'/DI%4-^?;S(CG/:CUFTVP+M@ML3? %?8'=LI[K'5AK>]=:W_-!*4&,I64K(7'EA#D;#Y&WUN|/GT-:^-5Y?&I^-C/X]1>I:WQN#]M.N)#G@@X(V0 M/?6CT_$<$6WB4N8Y0%L2Y!\?)KSQ;/V+FO&?P&GL:WC#@TTDSZ1 QK"S/4%$ M4[^2:<=R()RQP%/'|fN)#/_G_7XW[OG'_Q]02P,$% @ \D%M M612AS^E5&P NQT | !C=5P=44TNW/DA7 >F" M4J1)[T60(E(C H(4!0$I 4.$(*$3B!.'7%%&0*T-'1 M ;=I#T#% &(F81!O + "T!&0! &"4J7$!]+0-@-,XV!,:3OO 0&M[M_831Z|\)"@K045+RARNZ>\$\PQ]>,#^E,/<)15%925 UR LP-T3"-#0?2]0#[M0/SUQ\+;?H\5$(5YZ8HX:ELJ6 4,@.Q#SB$#P]0&K.\|(J*>VEYB!/MMQW3"= M,+\ /W"0NVB8WUQ_N%Z8GM@OZS]T^L_/2F*BOU2'H'IBAC\[1&]87A,U@@6"M1;44510\E9651;6T%;4O>&EIJZO*BZHJJZHJ*:LIJ:HHJ*CHJ"OK:&B+_BEB MM/%8=0.]O'5LC4W_'([6TA/[DUAH:*ABJ)HB+-.'245;6UM)655)556!IJ$M#_+_[+Q+R/&8+AG("0@" +S%_W9=O> !0?IB8G]1<00X&_+_^V4 M_2=%2\O_6=7/[V]M>) MV/M_UH;;A0> E6S!<%APH">8IB[^$QR@8Q0(=@^"M!=K!8'?_FLMK=V!!,/@=6("HJJJBAJBT(\3:"Q8*E_D%L+34 ?G#@]S]/<$@M8STQVA=%",1+1\54XX*JNK:VB:.&EHJ*B9&VB8GRA0O*EPTUU52\8_84U MAGD&^X'\@_[">OT:,_B/V%_3RZK[IP5P("0$[&4:"/,3_<5;!_+/_FC|LS__MPGK]LS\7_A&K]*_U5OHO"_XKDI3^#*6?8:ST=QS_;/V]\#^7GKG0\\;Z%-G M_"/@&!W=S_=/H6>D_RE,# STC,Q,S,P_"POK"586EN,LS,S'V8X?/W&2)LRLM[!QL)]E_UG\:^0G_B:*])UF864[^GX7Z >!D 53I1.GIQ(!CG'3TG'34#D"$ MMOT9Z7X)*?0':-G8&2BN73\!$VA[A3-?7KZ8S1G&1EHAP)=%*T?8.!DY#JGM8LC$;>/.+';/1_6W1R]8Q"]7M?':#N$DU#P"8UB/_&?%A"4E#HO+2.KK[&I M=4%;Q\C8Q-3,''3ENIV[@^.-FTZ>7F!OGSL07WA0<$AH6'C$@]JCX^(3$I,RM,A_RXQ51_8^&Y_.A%51NKN)HMCM"A?(PHV31:^A;;/BM8,_R!/'A:I.9IA.S@M5E\I;;9T6!CXPH?70\[\CV2LHMIR@S;K4^]1[Q=]R)4,]PCP^|IYM#6X4*JNK:VB:.&EHJ*B9&VB8GRA0O*EPTUU52\8_84U MAGD&^X'\@_[">OT:,_B/V%_3RZK[IP5P("0$[&4:"/,3_<5;!_+/_FC|LS__MPGK]LS\7_A&K]*_U5OHO"_XKDI3^#*6?8:ST=QS_;/V]\#^7GKG0\\;Z%-G M_"/@&!W=S_=/H6>D_RE,# STC,Q,S,P_"POK"586EN,LS,S'V8X?/W&2)LRLM[!QL)]E_UG\:^0G_B:*])UF864[^GX7Z >!D 53I1.GIQ(!CG'3TG'34#D"$ MMOT9Z7X)*?0':-G8&2BN73\!$VA[A3-?7KZ8S1G&1EHAP)=%*T?8.!DY#JGM8LC$;>/.+';/1_6W1R]8Q"]7M?':#N$DU#P"8UB/_&?%A"4E#HO+2.KK[&I M=4%;Q\C8Q-3,''3ENIV[@^.-FTZ>7F!OGSL07WA0<$AH6'C$@]JCX^(3$I,RM,A_RXQ51_8^&Y_.A%51NKN)HMCM"A?(PHV31:^A;;/BM8,_R!/'A:I.9IA.S@M5E\I;;9T6!CXPH?70\[\CV2LHMIR@S;K4^]1[Q=]R)4,]PCP^|IYM#6X4*JNK:VB:.&EHJ*B9&VB8GRA0O*EPTUU52\8_84U MAGD&^X'\@_[">OT:,_B/V%_3RZK[IP5P("0$[&4:"/,3_<5;!_+/_FC|LS__MPGK]LS\7_A&K]*_U5OHO"_XKDI3^#*6?8:ST=QS_;/V]\#^7GKG0\\;Z%-G M_"/@&!W=S_=/H6>D_RE,# STC,Q,S,P_"POK"586EN,LS,S'V8X?/W&2)LRLM[!QL)]E_UG\:^0G_B:*])UF864[^GX7Z >!D 53I1.GIQ(!CG'3TG'34#D"$ MMOT9Z7X)*?0':-G8&2BN73\!$VA[A3-?7KZ8S1G&1EHAP)=%*T?8.!DY#JGM8LC$;>/.+';/1_6W1R]8Q"]7M?':#N$DU#P"8UB/_&?%A"4E#HO+2.KK[&I M=4%;Q\C8Q-3,''3ENIV[@^.-FTZ>7F!OGSL07WA0<$AH6'C$@]JCX^(3$I,RM,A_RXQ51_8^&Y_.A%51NKN)HMCM"A?(PHV31:^A;;/BM8,_R!/'A:I.9IA.S@M5E\I;;9T6!CXPH?70\[\CV2LH M

Y%]8&\B:&-IE51[.M9[=@^;AVDQ+E5=(7RB>?(--TVI0120ABH8HX%0,!FL!@KK@7=D!:0&$M4(<-.M35[.M,"*>?&UAA+9A:])"Y0-*)P$'JPKP)#C!W/+&]FX2O0 @VM<4!WS9 6 M6)%IZ@TJHT!8X!DM8/J$1MP/7.D28LZ .=,G:4DU]*L:FOEXGQ0#*88LPK2J M2H1E? DUJH6S@X&;HN/Z^+]P1&\,GT[%1+;C"XKXPV)AC#4[YJR'Z5&Y'7>VP M3[J!=,.*4:<#*L-,H.$'M(,.K0!D0#0!'SW3D!C"L37&?3;@ILONN164-U^I M;'47:E6MF'MC*F \EIZ'KE&$15>($BTX%*:"\J:4EX[1S5.UJK MEGL G7 /X9Y.KJEJM0,ERA:\)AU0-N!S+>X=ZQ[C(KHK#!-AC8X.X8GT@;+Z M &# (08=2J$@?O(SCE%1!2>' C"JX< "\21<8145>FTJ@J AI@Y4(5EK$/C\&J")<2JEZ/HP'_M!QH3?C$+K3 MFLV.K)F-'ZL'\4.FYV%5;5E,._]'SZ &;\Q^&TL=- ^\%Q8= E#5@8&')0X MB$P>B%<4M,UG&8K8EM02G[UKP3!,3-WA%F@7T]@W;;;SL>ESBU2!LJJ@6]?J M5;J(A[3!JEQ3[5 U5<(=SUV^$XR"\#B8(0:F;I,V&%CI@I^[K:96K:FI6#++# M3CM'>V53-*4+?.ZV&EI#CF"3I.VD PW1-??+A1M(D6V+(JMW MM3K5[2- EIB)C=AM*W&Y'63RO1J&E\E!E].8'(NG;]!J>W8L-V(N&$_0M,;L9 MU;UJ>_DYM#M:]YU[45J1FJY!FFZ]?*J@WLN?0Z>J=3I*%"?\,3Z-%-\;^,MA M>D=OWF2KA%]G!O7KX60 LO\IL1I)_4CH3_<{QCX,\Y[I%O>|CSO?/A__-K*

K,++)$WTCZRZ] BTVW=?G'UZ2Q-,OHPO:%>\A2'4R&!"W@H(:)O_6^WRV M?WQ]UOMMO_?I]NSZ/>/6 W_R8L9 O6:+[=8.V5"$PZKCPD<;_;>J_"]+V4<_ MS;'\S5YW-^SJ$[OZ=G8- M X4'"AG9KFDS?^@$'AA2("3$HR[&/AL+-\R287P$O.=[>||-;A-||L)]2,$5 M;F.O)O\.M-C#M6WPU6_ADV[4_(*@E[4S;$+8468_2 M\HZ@QF0D7\!@/'M; I]%'4ZX'1#^80@9('D]L>=]L[$LDAUGJ4;UAD'W"C8 MRIK<- #B?')<4%B"'8[=(5@7Z&AHG(?">1R M,]K+4W@I1BNY - _0.:9D7]73^ZI.^VK5?56OUIM+;;>7)^P/R>U-&PAU,A# ^ M+G\U7I-=T"R2OYK$?VN37R]/V%=A=],);[MR,_%+ W"Q'\D<<1FK5WQ9T5$%D!RF7330*N/U%JS=SL]+I M/+D2^:++YX$6P$!-K=M4(KMS509J%LA :^U[:0::&T.UL6;Q(O/8VVUJF_X@/!I3&G7X(MBS>T MES^HWM*;C=QB093NTQU^$+[?72'\)OBS>2%_^%J^N5JOFGG?>I)7_Z@LHE,N.)\44O"5"Z5MK]*MNS8>.H*82!0W()%^*:8JWM>7MQ*W\6]O(_UR P:RZ M)2RO^NOF2QIR.1=@S:ININ+=QEHG_QYT\C*7U,M\B!>V>#YS!DO9EY2JN9:4 M(DK57 ,=*55S+72D5,UUT)%2- ==!1TK5W"9;A5(U7YE+K*$==')3H\@C1AZQ M3)YI=%_'Y6_D$%/%(5:K:NTN.<3((;8*70ZT1BU7T)_K*3^,,JZI*Q+.8V& MUNW012S*& [1ER[JL:]TN95TJ;S.7+>L2+/!J38E34)1UN7:^+-YZ7R5)/?\[J M>4JZ)._R>#V054%_,U M69I;IV:&KJ_&PN4^ (F'L?"]H3WGHY=T;$K.G9%QZ[HV!4=NZ)C5\|WJ9#% M4A[?6)02BY%PF0\+SWP74W8,NN,G*5 M9=ZGT&[ERAGRE)&G+//(9[M-]>_)4;:0[/PL;.%R2QJ>W!B9MNGYZ$6[%Z6W M/LN6GMG0#NJY>1V4GJF*@5NVI,S&HJJ,E)ZIB@U=MO3,6EWK-G+/P%!ZIBIV M>NG2,VL %>EL%KF@5\$"4V>SG+DX.B& -Y> M60& ZI8])A/4&KE!/DI H024+)YIYVH'2C^A])-,*=-N42%@E8Q:U:W5G:/= M=D,) (S1C:'L*FIH;E$U%KH2">BUD%'.A&U#CJ6 MZD34UCNCT/^$=P$D<6>V&WJA]N@@-YDM9+:0V4)F"YDM9+:\+K.E/%ETX8F: M<]L7KO#\V(K1,)1F!1@(97SD !'^RWW3L;'\N2'Z/C-,3X=5HX*(R@;9%I2V MHQ ;A=@RZ-+)/QI (38*L66&V)KYE_I2B(U":!ET]6N-NA)'/2BG2UU[=/9? YUWP6;I'EFDJEFD@&+:N;7- MR"(E#RD.XR(R1:7W$_@3S,[ ](8C03Y0=:W-?;(UR=9\"7XA.Y/LS$S+H=HB M_R=9FR\B8\C2)- _G7#IADDU85B.S;.5L=FNY4+10HS7S7'R"\-V-KC=BRU;&A M&C;*\EEJV&SFU_QMU";>T41N;4V>-EJU^S6&KGGS LUZ]HC2(6,_/*XDZ?+ M5F8?'2)COQS&?C?_4EBJ7$D6?S%,6==JU=SJ3&3UD]5?%%M6#W+9D@I7DO%? MD']$;.^>7GZ:ZE>3GSX< E*?KEC) ^F+@N"+^TN>/Y2UCK[J- #PJI234L5;+3 M53? T5&D'>0S3<$Y)GENRJTUH%6WC#&-N4EIS(K8M:H;K,@M6KVKA"E*U2L5 M,SC#Q))C88N!Z;/=L>O69*&#-ELWK7,N] M*9Y_6ZTIXG"G3A)S-(4-VU+3O7U&B"7F92VOB/[OO&K#O#"?H M6V)VX_W\6@S^_"GDWZ]<9*I)@U)-ULNBZD&_"F@?[R1>_RA4/]X)N.6T&F^ M!@Y5#Q LX-!V)S=C3RU$L)@_MQ<1O#Q_JHE=]J].&^3/HU;5FLT.P03E8<*+<.9K0@9=K5-3LLCE#S'F M]L*#%V',UX0(4&0VE*AT^2*0>UR]RYLURC*D0'BA# M]& Y/&"$,09"'!"5"!.W\"\<)$1 B(]1 B(0 2$"0@3*<^9V(((WV))?#[(]> MQ,FVE7^=&=2OAY,!R/ZG[.'('(ZLX>E^QYOJPS#OF6YQS_NX\^WS\6]SBU^M MOLVB?/2-9#'Y%4"(Z;8N__B:-),F2EW8OG /6:J#R9"@!1S4, %>WWJ?S_:/ MK\]ZO^WW/MV>7;]GW'K@3U[,>P@J;#'5VB$;BG!8=21N!*=^]LK_LI!6]-/< M#+Z<7F?.)=AT?B3:13&(S-=+--#:H(1A:;Z_-_.@$]W)[_ZXS!WXOSV_.S M&XV=7YY4/KSK'VU^,%>7-U<7YZ>]V[-3=G,+?[Z>7=[>L*M/[*1W\X5]NKCZ M\Z:0D>V:-O.'3N != 5!)!YU;?9#3"LSXL)/? 0AC74Z 5YK[1%$+9# <_KC3WIE8,*G.LS3$^@R7 M#?N[LB8W[0,#N7%IVIH)]A?>''CL#]C02T9#I[@I-IPV0+ ^T-I?U1COVQ=,$A M];.1#6A;.>]#HFU4M8*V4$ZY(I7]7U5W_"^JJ?W59WVU:K[JEZM-Y?:3B]/ MV*6V4]%RNTYR^^_R5^.UB.MR)(G&'HX.P*]" \3 '5> G+F/D>">[IOWIF* M[_UB=1%BX'A#:F;B.%Y+C["<:(NXX>ER%N M ?U&Q-U8SPH)V#)DW6#93SRF6J]$F@RGT+*';6OU F[O6%!9KN#KI,I7>W]Y MWID? 1Q&\L[#JFRKW2BFD ,IP#*MG_"?P_!'@,8_Y#G.%[MBZ:0EF1YH!O\7/ M.O>&3%X)8PB#]9^8DQCC/#'&RV&'+TK'V&B':[2\%[I5ML3D7DC'37:X1B-; M6?? %UEO7,]=JG8HQ"%<3)*9C,VX;&/N'E?^O_**LYO>*>>I%6$UU[4"-PC64 M:KX4TRAA:M>UQH$2N>&OZ933UIO;,QJAEU(S!DP0_1]9IB>CCEAI!&4U0BM M]@'I](']JQ"FIE4[N2GP#MX/FE#>&^ K704**D&>F%UZ,7 M]DDK$%A8I!4N,#0+"@'8$C1 8'1#C.'&;B32!LO(:%$ W-P>/Q#^)_TS\6*/@ >&!A0K@&V9F>N@B&C@N M,^U[0 .. ^\1< 3WV'V/B@$?/!!<4U@&U%D6320^L1)AFKM% M2[" DD &Z/I&X0![P39WE]3SA>_* FF7ROFG%17;H8"\=[%T">e@[TMT]9#H M+)O)W-/E@2T/:R<{\QYK5Y/UK*SU?-"MD_5,UO-JAWFKW=RB2V1 E]2 GM$" MYU'$]?DB."3]B_2? UU45_^0_5T_R[]:4%?PJUDLKF^7_S15C;AIQSF7H-7'\ MH7"9'K@N!E9#=PII!'4U0OZY?%((I!!F:-+-/[I!0(" P)0[:,R?R!>DMNRO M:8TVE5,F\;\TP[14+>I& <$)R0^47P@'4B%5T@O*Z@55$0%%"!35"^VNJGJ! M8($BRB')LG3%O; #@@7]BO^:UJ:"/:0"5@T2U[N494D(8:$2. D\6%? X88 M.YY)@0&5M8"RIW))!RBJ ["T$^D @(+=< 5.H0TO%*KK,)_Z>NI%=<12|^C MJ42]MZSKK4F]O"A3*J"%EI['KJ*5IW.N8:< 1Y&JJ]:5X{A\H7L@2;5MC6K3 M.BTE(NBDW4B[I>;1U1I5):XZ_C&^5$C);3T^@ZX_].7Y#6].B_6/RG'P&18@ M[A2GO+'SS_TN\9CT_TO$YGH94%3$H#P5VCG:5<%]1BNRKB('LUKNYN1.4(UL^ MZWHV L[']@]K/+G.S.* Z1@6K?:<@?_ 7<$,<2\LI]1JH72.I- VZ5L^_,KU0 M1?.<1[HLVJ=T3B3@R6Y+S?JI%"514,7-1DD"3U95E;+C+B.KH0 MAL<&KC-B'K>BFWE& (\>&P3GZ=YDJC%\Z@P%T"F(%/E]>5@BA/#98<%\O'1VA ML$D685I:DXZ.D & ^BK(L.Y8]Z@A=%<8IL\&7,=B(T^D M*)15%/6:ULW? ^*0M2%NL9%Z0IB!8@<.X%F/^A/%S! ZD*+9 4>S6]EJWH ^]1 M]-*%#$A);)^2*!VD]73 ;D/KYE68Q!9C8KJ;1R MJ+2FUCQ0HEP5:372:N$\;EHK/ZQ'E.H(K.$N:;=E[F,#]J/A!'U+S&[(GU^-KLN?0[>MQ!V^LR*E0:INO4R]JH.); MP*1:HZ-DC?KEV#32?&_@+X? 9';UYDZT3?IT9U*^'DP'(_]?D?B3V(ZD_W>\8 M^S#,>Z9;W/,^[GS[?/S;W,)4]V^SJ!)(\DOOP(U-MW6Y1]?D\;2'*.#;A'N M(4MU,!D2M("#&B;*_UOO\]G^\?59[[?]WJ?;L^OWC%L/_,F+^0(5FRVF6CMD M0Q$.JXX+'ZGTGZKRORQM'_TT-X,O[]>9,\!E6#3^9!J;H%]F'S-=+--#:H(1 MA:;Z!$/A^NSDZO+D_.*\=WM^=]H+3(9-#G/7M)D_= (/:!K8I(-\/TA;'WW&C4)\Q_ L\W!T_3 MG9ZX@OOFO6#7 I[""^*O&SFV!PL:N&',7NC-]#W:!+>$"]R>G$K@%0X0OPLPD M6#:NZ['I9'+2@^D/V1\V+AR[P8<\=B=LX7++>L+GQ!A_P1<"6Y;B&X>Y3A8\ MN/O+3]UZO7J(["$_U@[W*C FAG)1UJGU'6:8GFXY'KXZ&0Z,-K!@+-'0C:Q! M8:L:4%BP$V^%%;M^9(/F]2E;/,X-,#2'\@HE'W0KD?&6=D_T^QQ] MC &KF\AN-#;@ILO O \$T +,"TF/XP%E-9P$/4"H[LM_X <8>.#*4BEWW+3# MQ_4A\" ,=0LW5+2>,,N916=831E71_^"=N.!/<"W&GXC@>RQ(5](5(GY+XS M04_A9H'?F1?TH4L_| 7#&LU8BR9BE%U@86]/2]W_-?4#@Z>1V1V\[QOAF>1T MW!51[\ P+HB!S#WS@AM9C@-G"HH86-T.90]L:'O9R\S"A8A'#:P/W(ZMUS]' MN/.=@0D&D#P_BWU9)B!2$!M/E:GG8.K\3DHN6&7+%/P8JGCPD>_U@8VB:.,EP8(HDNY#*TC&6I2A;_.0-8,>PW$4(ZK"Z),42G*#^],4$3A<9",G\".IB]]E M+ @,!]9TZ*#>'0KC3HX/+^:6W0(Q],!<.2R;&^@^DE^*GFC]39\-P7'ST'CS MF,_"2DFUE.ZI'W@H%>'G(?>!"Y[D1I,,XL&$-F#+\3&N 3#&PU"@&K">I%!T M+%Q-$+9R\\9;-I2UW/(<5#]>%(<+^"@UU&79SAR-0=*#_ $&&<.V0FY)RXR(M/ND=+>>&[PY<\5< S\/ 9<)5/]K_D'?N/K) MPL?DE'(3.1F!$/*:9X*PYRXL \A."]Y.KUXH$9,NMU$EW0Y17:!D0FI+?A9 M-0X\#FH&2PXDUL2"%9>['ZF(U-.FA.H#>-]\PH3GDN!0)YE0=[&1++#RQI36(G MT6#R+,9- 4B5GH;UHO:ANG1JK>],A"TC?I@ M]32J2VVNS=,SQ4PO7W?WQYBI0>!*4.D'/!:*RHEZM=XL"DFMZ*8@>%5J\EP#N:?\F M Y8>EY6+ == [K_)@*'7'<]O"@(VB\-[?9,#2@\!R,.!:H:IRG)*:CEX5"\)E M]A"F3T39+V$N#!V FAQK6/K 4[6 >\'H;] 5V62#1Y96.(I4 /OLMFM*U!9: MH;1(LT#>66O? *_#._#B*X)U:-?>"@:::O-,JD'?6VO<*O#,_C@)XIZ8U:[G, MTU)8<[4+Y*"U]KT"'!\V/HQ#IHQU@/#6;A=J*R!^%<,V&*API@VO.HX-K\778 M[Y^!-,<%Y92%M] <7U+F\P7Z-?5<7=1Y=8U]D+M]Q00E@(=$+ZEP2?8U]+T/T M(A/OC@M*U@J)7E#GDNAK['L9HA>9)'=<4%952/2".I=$7V/?RQ"]R&RVX\T' M,E)$+ZAS2?0U]KT,T0O+,J/@P>:,[)G+@7HS!2#P>CA9R@(/XI&"0P4+669K6(4 M64:)>$$&CG5O!D ($!00(K.,$C&!1CNW4'3! 0%E 4NIH@(S@.5*UMF9%+BS M!<$4=6%*HZKF=:,$5)0%*HV]FA>"$E!1%ZCD2QD"*@14LEDF]W8V BH$5#)9 MI]- JYI*R0*54D17H^C157_M=NK8VY3%1'A/E,5$>$^4Q41[3QHE.>4R4QT1Y M3-N?QU3FL,!L'M/D(AO&/4_X'@4)E T2U+1J-Q=:4YB P@19A.EVL2[B% <$NF5LJ-ZA)PH7A+6%46;\=@/G]DNWUA MBX'I[\459LL*4): ^"E-Q'+/T/&H'N=;K)O%.YAT!()>DBL5P$1+SZ.NQ$T> M+*46XNS7H0I%8!C2\]#"=#V(CRYM4CN17A2 <"WQ/K.M?(WB0M?A"FW%BR^_M"%,J@"F7GL=N_D5WI[W2HLYG]UH#]IKA:'AP:V:S MJ7NCX_)SJ&GMKA*7/\X*B_;!T/6RJ8*@-'\.W59N#GN1L/2'T'!8>G+,ZF" M('61+&U6<\VQ(']#['!IB+5EV=3!7%K_ASJVD%#2>SZ0VRZO=CUY=E4022; M/X?=QH&:":"9?*LFEBU;7+5G_"?P?$SS?.YL&M6WH_IV&R8ZU;\QQV8#,KKLGEN!P,-7 M.C0&" GL3FN=/I*SI]E468W695U9)W>SGL MLK6Q%^5S_8!=VOD7*15\^"]/7;8V:J)\&AY*%U4OQ.GCEJT-12B?'X>QUT8[M-TN8CEU1>"#!+ !6#-'W&? G0)3](94%D)I9+)/N(1PR6JZH-K*U054&(+0 MR4I2ANI"$#Y9B6&H+_1!E)48AN)A5=FPRLWOJ-_CXIMZ\X(*T/(" K[Y:=N MO58[9*>F*W3?<=F=RY]/=R+\HN"^)_Q"^&4EAB'L0MB%L MAE[]-F#I= (D3@ M927"--4\BZ$P>BE5<&4&O5SY0^&R75.6N:/*=F6K;+=;4[.2]W-52,J"@4I7 MU*ZF1)X:%;5;.U;]_>6EY(-)8H%_%TIN;4XKG05[78[N5'S0F'AB@RYM3"Q M=-7LE,"TVS*8*(M-%!<-:M:I99.-[7Z=&=2OAY,!R/ZG\%LS$WR+T-MWO&/LP MS'NF6]SS/NY<]&YN] [_U/I_M'U^?]7X#@)G^]=OG3[?7,]\-!_NN\S#_I2XL MBWW]?/G'UTEO\ 0\E_4'1O&N[QA/1Q_>#?V1=?3_ 5!+ 0(4 Q0 (/)! M;5E\,L!B!@\ !NT 1 " 0 !C"TR,# (T,#DS,%]D968N M>&UL4$L! A0#% @ \D%M694KW9[930 X3\$!4 (! MCE(&-R97@M,C R-# Y,S!?;&%B+GAM;%!+ 0(4 Q0 (/)!;5GYB <= M[3H @2!0 5 " 9J@ !C 0 !FQ$ %0 @ &Z MVP 8W)E>#(P,C0P.3,P8U\Q,'$N:'1M4$L! A0#% @ \D%M612AS^E5 M&P NOT \ (!,_H! &-R97AL;V=O;F5W+FIP9U!+ 0(4 M Q0 (/)!;5GI(LWJ20@)(O - " ;45 @!E>%\W M,C,R,34N:'1M4$L! A0#% @ \D%M64K>>Z=)" NR\ T M (!*1X" &5X7S%\W,C,R M,3@N:'1M4$L! A0#% @ \D%M60%'=,,U/ 68P$ T](!3S$" &5X7S XML 67 crex20240930c_10q_htm.xml IDEA: XBRL DOCUMENT 0001356093 2024-01-01 2024-09-30 0001356093 2024-11-12 0001356093 2024-09-30 0001356093 2023-12-31 0001356093 crex:ConsolidatedTermLoanMember us-gaap:RelatedPartyMember 2024-09-30 0001356093 crex:ConsolidatedTermLoanMember us-gaap:RelatedPartyMember 2023-12-31 0001356093 us-gaap:RevolvingCreditFacilityMember 2024-09-30 0001356093 us-gaap:RevolvingCreditFacilityMember 2023-12-31 0001356093 crex:HardwareMember 2024-07-01 2024-09-30 0001356093 crex:HardwareMember 2023-07-01 2023-09-30 0001356093 crex:HardwareMember 2024-01-01 2024-09-30 0001356093 crex:HardwareMember 2023-01-01 2023-09-30 0001356093 crex:ServiceAndOtherMember 2024-07-01 2024-09-30 0001356093 crex:ServiceAndOtherMember 2023-07-01 2023-09-30 0001356093 crex:ServiceAndOtherMember 2024-01-01 2024-09-30 0001356093 crex:ServiceAndOtherMember 2023-01-01 2023-09-30 0001356093 2024-07-01 2024-09-30 0001356093 2023-07-01 2023-09-30 0001356093 2023-01-01 2023-09-30 0001356093 2022-12-31 0001356093 2023-09-30 0001356093 us-gaap:CommonStockMember 2024-06-30 0001356093 us-gaap:AdditionalPaidInCapitalMember 2024-06-30 0001356093 us-gaap:RetainedEarningsMember 2024-06-30 0001356093 2024-06-30 0001356093 us-gaap:ShareBasedPaymentArrangementEmployeeMember us-gaap:AdditionalPaidInCapitalMember 2024-07-01 2024-09-30 0001356093 us-gaap:ShareBasedPaymentArrangementEmployeeMember 2024-07-01 2024-09-30 0001356093 us-gaap:CommonStockMember 2024-07-01 2024-09-30 0001356093 us-gaap:AdditionalPaidInCapitalMember 2024-07-01 2024-09-30 0001356093 us-gaap:RetainedEarningsMember 2024-07-01 2024-09-30 0001356093 us-gaap:CommonStockMember 2024-09-30 0001356093 us-gaap:AdditionalPaidInCapitalMember 2024-09-30 0001356093 us-gaap:RetainedEarningsMember 2024-09-30 0001356093 us-gaap:CommonStockMember 2023-12-31 0001356093 us-gaap:AdditionalPaidInCapitalMember 2023-12-31 0001356093 us-gaap:RetainedEarningsMember 2023-12-31 0001356093 us-*

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Nature of the Company's Business   Creative Realities, Inc. is a Minnesota corporation that provides innovative digital marketing technology and solutions to retail companies, individual retail brands, enterprises and organizations throughout the United States and in certain international markets. The Company has expertise in a broad range of existing and emerging digital marketing technologies, as well as the related media management and distribution software platforms and networks, device management, product management, customized software service layers, systems, experiences, workflows, and integrated solutions. Our technology and solutions include digital merchandising systems and omni-channel customer engagement systems, interactive digital shopping assistants, advisors and kiosks, and other interactive marketing technologies such as mobile, social media, point-of-sale transactions, beaconing and web-based media that enable our customers to transform how they engage with consumers. We have expertise in a broad range of existing and emerging digital marketing technologies, as well as the following related aspects of our business: content, network management, and connected device software and firmware platforms; customized software service layers; hardware platforms; digital media workflows; and proprietary processes and automation tools.   Our main operations are conducted directly through Creative Realities, Inc., and under our wholly owned subsidiaries Allure Global Solutions, Inc., a Georgia corporation ("Allure"), Creative Realities Canada, Inc., a Canadian corporation ("CRI Canada"), and Reflect Systems, Inc., a Delaware corporation ("Reflect").   Liquidity and Financial Condition   In accordance with Accounting Standards Update ("ASU") No. 2014-15, Disclosure of Uncertainties about an Entity's Ability to Continue as a Going Concern (Subtopic 205-40) ("ASU 205-40"), the Company has evaluated whether there are certain conditions and events, considered in the aggregate, that raise substantial doubt about the Company's ability to continue as a going concern within one year after the date that the Condensed Consolidated Financial Statements are issued.   At September 30, 2024, the Company has an accumulated deficit of $54,016 and negative working capital of $11,552. For the three and nine months ended September 30, 2024, the Company generated operating income of $1,136 and $1,652, respectively. For the nine months ended September 30, 2024, the Company generated positive net cash flows from operations of $4,750. The Company's contingent consideration obligation is dependent upon the market value of the Company's share price at a future date, February 17, 2025, and contractually must be settled in cash. The estimated liability for financial statement accounting purposes is $10,794 as of September 30, 2024. While the Company is currently generating cash from operations and has refinanced its debt, the Credit Agreement (as defined in Note 7 below) limits, via specific reserve, utilization of the Company's line of credit to no more than $4,000 for payments to satisfy the contingent consideration obligation. Should the contingent consideration require a cash payment at maturity in excess of the Company's availability under the Credit Agreement, inclusive of such reserve, the Company may not have sufficient liquidity to settle this obligation without receipt of a waiver under the Credit Agreement or a reduction in the amount of the contingent consideration obligation. The conditions and events raise substantial doubt about the Company's ability to continue as a going concern under the technical framework within ASU 205-40.   In response to these conditions, the Company continues to evaluate its available options for amending its debt facilities or accessing the capital markets via equity financing. However, these plans have not been finalized, are subject to market conditions, in some respects are not within the Company's control, and therefore cannot be deemed probable. As a result, the Company has concluded that management's plans do not alleviate substantial doubt about the Company's ability to continue as a going concern.   The Condensed Consolidated Financial Statements do not include any adjustments relating to the recoverability and classification of recorded asset amounts or the amounts and classification of liabilities that might result from the outcome of this uncertainty.   -54016000 11552000 1136000 1652000 4750000 10794000 4000000 NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES   A summary of the significant accounting policies consistently applied in the preparation of the accompanying Condensed Consolidated Financial Statements follows: 1. Basis of Presentation   The accompanying unaudited Condensed Consolidated Financial Statements have been prepared in accordance with the instructions to Form 10-Q and Article 10 of Regulation S-X and include all of the information and disclosures required by generally accepted accounting principles in the United States of America ("GAAP") for interim financial reporting. These unaudited Condensed Consolidated Financial Statements should be read in conjunction with the Consolidated Financial Statements of the Company and related footnotes for the year ended December 31, 2023, included in the Company's Annual Report on Form 10-K filed with the Securities and Exchange Commission on March 21, 2024, as amended on April 26, 2024. <p style="font-family: Times New Roman; font-size: 10pt; font-

variant: normal; text-align: justify; margin: 0pt; text-indent: 36pt;"> The Condensed Consolidated Financial Statements include the accounts of Creative Realities, Inc. and our wholly owned subsidiaries Allure, CRI Canada, and Reflect. All intercompany balances and transactions have been eliminated in consolidation, as applicable. Certain amounts have been reclassified to conform to current period presentation.   The results of operations for the interim periods are not necessarily indicative of results of operations for a full year. Management believes the accompanying unaudited Condensed Consolidated Financial Statements reflect all adjustments, including normal recurring items, considered necessary for a fair statement of results for the interim periods presented.   2. Recently Issued Accounting Pronouncements Not Yet Adopted   In November 2023, the Financial Accounting Standards Board ("FASB") issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires public entities to disclose information about their reportable segments' significant expenses and other segment items on an interim and annual basis. Public entities with a single reportable segment are required to apply the disclosure requirements in ASU 2023-07, as well as all existing segment disclosures and reconciliation requirements in ASC 280 on an interim and annual basis. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact of adopting ASU 2023-07.   In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires public entities, on an annual basis, to provide disclosure of specific categories in the rate reconciliation, as well as disclosure of income taxes paid disaggregated by jurisdiction. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact of adopting ASU 2023-09.   3. Revenue Recognition   We recognize revenue in accordance with Accounting Standards Codification ("ASC") 606, Revenue from Contracts with Customers, applying the five-step model.   If an arrangement involves multiple performance obligations, the obligations are analyzed to determine the separate units of accounting, whether the obligations have value on a standalone basis and whether there is objective and reliable evidence of their standalone selling price. The total contract transaction price is allocated to the identified performance obligations based upon the relative standalone selling prices of the performance obligations. The standalone selling price is based on an observable price for services sold to other comparable customers, when available, or an estimated selling price using a cost plus margin approach.   The Company estimates the amount of total contract consideration it expects to receive for variable arrangements by determining the most likely amount it expects to earn from the arrangement based on the expected quantities of services it expects to provide and the contractual pricing based on those quantities. The Company only includes some or a portion of variable consideration in the transaction price when it is probable that a significant reversal in the amount of cumulative revenue recognized will not occur when the uncertainty associated with the variable consideration is subsequently resolved. The Company considers the sensitivity of the estimate, its relationship and experience with the customer and variable services being performed, the range of possible revenue amounts and the magnitude of the variable consideration to the overall arrangement. The Company receives variable consideration in very few instances.   Revenue is recognized when a customer obtains control of promised goods or services under the terms of a contract and is measured as the amount of consideration the Company expects to receive in exchange for transferring goods or providing services. The Company has very few contracts with material extended payment terms as payment is typically due at or shortly after the time of the sale, typically ranging between thirty and ninety days. In those instances where the Company has material extended payment terms (most commonly in multi-year arrangements where the Company acts as an agent to a transaction on behalf of its customers), the Company evaluates and applies constraints to arrive at the revenue recognized in the period in which a contract is entered. Observable prices are used to determine the standalone selling price of separate performance obligations or a cost plus margin approach when one is not available. Sales, value-added and other taxes collected concurrently with revenue producing activities are excluded from revenue.   The Company recognizes contract assets or unbilled receivables related to revenue recognized for services completed but not yet invoiced to the customers. A contract liability is recognized as deferred revenue when the Company invoices customers in advance of performing the related services under the terms of a contract. Deferred revenue is recognized as revenue when the Company has satisfied the related performance obligation.   The Company uses the practical expedient for recording an immediate expense for incremental costs of obtaining contracts, including certain design/engineering services, commissions, incentives, and payroll taxes, as these incremental and recoverable costs have terms that do not exceed one year.   4. Allowance for Credit Losses   The allowance for credit losses is the Company's best estimate of the amount of expected lifetime credit losses in the Company's accounts receivable. The Company regularly reviews the adequacy of its allowance for credit losses. The Company estimates losses over the contractual life using assumptions to capture the risk of loss, even if remote, based principally on how long a receivable has been outstanding. Account balances are charged off against the allowance for credit losses after all reasonable means of collection have been exhausted and the potential for recovery is considered remote. Other factors considered include historical write-off experience, current economic conditions, customer credit, and past transaction history with the customer. The allowance for credit losses is included in accounts receivable, net in the accompanying Condensed Consolidated Balance Sheets.   The Company had the following activity for its allowance for credit losses for the nine months ended September 30, 2024 and 2023:   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-

left: 0pt;"> September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td></tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> Balance as of beginning of period </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">701</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">984</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Amounts accrued </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">186</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">318</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Write-offs charged against the allowance </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(228</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Balance as of end of period </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">886</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,074</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   5. Inventories   Inventories are stated at the lower of cost or net realizable value, determined by the first-in, first-out (FIFO) method, and consist of the following: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman"; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> September 30, </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> December 31, </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; width: 70%;"> Raw materials </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">2,020</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">2,063</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Work-in-process </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,034</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">504</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Total inventories </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3,054</td><td style="width: 1%; font-family: "Times New Roman"; font-size:

10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,567</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table>   6. Impairment of Long-Lived Assets   We review the carrying value of all long-lived assets, including property and equipment, for impairment in accordance with ASC 360, Accounting for the Impairment or Disposal of Long-Lived Assets. Under ASC 360, impairment losses are recorded whenever events or changes in circumstances indicate the carrying value of an asset may not be recoverable.   If the impairment tests indicate that the carrying value of the asset is greater than the expected undiscounted cash flows to be generated by such asset, an impairment loss would be recognized. The impairment loss is determined as the amount by which the carrying value of such asset exceeds its fair value. We generally measure fair value by considering sale prices for similar assets or by discounting estimated future cash flows from such assets using an appropriate discount rate. Assets to be disposed of are carried at the lower of their carrying value or fair value less costs to sell. Considerable management judgment is necessary to estimate the fair value of assets, and accordingly, actual results could vary significantly from such estimates.   7. Basic and Diluted Earning (Loss) per Common Share   Basic and diluted earning (loss) per common share for all periods presented is computed using the weighted average number of common shares outstanding. Basic weighted average shares outstanding includes only outstanding common shares. Diluted weighted average shares outstanding includes outstanding common shares and potential dilutive common shares outstanding in accordance with the treasury stock method.   Shares reserved for outstanding stock options, including stock options with performance restricted vesting, and warrants totaling 6,219,244 and 7,391,651 at September 30, 2024 and 2023, respectively, were excluded from the computation of loss per share for the nine months ended September 2024 and 2023, as the options and warrants were anti-dilutive.   Shares reserved for outstanding stock options, including stock options with performance restricted vesting, and warrants totaling 3,363,741 at September 30, 2024 were excluded from the computation of earning per share for the three months ended September 30, 2024, as the options and warrants were anti-dilutive. Shares reserved for outstanding stock options, including stock options with performance restricted vesting, and warrants totaling 7,391,651 at September 30, 2023 were excluded from the computation of loss per share for the three months ended September 30, 2023, as the options and warrants were anti-dilutive.   8. Income Taxes   Deferred income taxes are recognized in the financial statements for the tax consequences in future years of differences between the tax basis of assets and liabilities and their financial reporting amounts based on enacted tax laws and statutory tax rates. Temporary differences arise from a number of matters including, but not limited to, net operating losses, differences in basis of intangibles, stock-based compensation, reserves for uncollectible accounts receivable and inventory, differences in depreciation methods, and accrued expenses. Valuation allowances are established when necessary to reduce deferred tax assets to the amount expected to be realized. The Company accounts for uncertain tax positions utilizing an established recognition threshold and measurement attributes for the financial statement recognition and measurement of a tax position taken or expected to be taken in a tax return. We had no uncertain tax positions as of September 30, 2024 and December 31, 2023.   9. Goodwill and Intangible Assets   We follow the provisions of ASC 350, Goodwill and Other Intangible Assets. Pursuant to ASC 350, goodwill acquired in a purchase business combination is not amortized, but instead tested for impairment at least annually. The Company uses an annual measurement date of September 30 to assess impairment of goodwill and indefinite-lived intangible assets, or as indicators are identified.   Definite-lived intangible assets are amortized straight-line in accordance with their identified useful lives.   10. Use of Estimates   The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Our significant estimates include: valuation of the contingent consideration, allowance for credit losses, valuation allowances related to deferred taxes, the fair value of acquired assets and liabilities, the fair value of liabilities reliant upon the appraised fair value of the Company, valuation of stock-based compensation awards and other assumptions and estimates used to evaluate the recoverability of long-lived assets, goodwill and other intangible assets and the related amortization methods and periods. Actual results could differ from those estimates.   11. Contingent Consideration   On November 12, 2021, the Company, Reflect, CRI Acquisition Corporation, a direct wholly owned subsidiary of the Company ("CRI Acquisition"), and RSI Exit Corporation, representative of the former Reflect stockholders ("RSI"), entered into an Agreement and Plan of Merger (as amended on February 8, 2022 and February 11, 2023, the "Merger Agreement"), pursuant to which CRI Acquisition merged with and into Reflect, with Reflect surviving the merger and becoming our wholly owned subsidiary (the "Merger"). At the effective time of the Merger, which occurred on February 17, 2022, all shares of Reflect's capital were converted into the right to receive cash and a total of 2,333,334 shares of Creative Realities common stock (the "Merger Shares"). The Merger Agreement also requires the Company to pay to the former Reflect stockholders additional contingent cash payments (the "Guaranteed Consideration"), if any, payable on or after February 17, 2025 (subject to the Extension Option described below, the "Guarantee Date"), in an amount by which the value of the Merger Shares on the Guarantee Date is less than $6.40 per share (such applicable amount, the "Guaranteed Price"), multiplied by the number of Merger Shares held by the Reflect stockholders on the Guarantee Date. On March 23, 2023, after the closing of the Merger, the Company completed a 1-for-3 reverse stock split (the "Reverse Split") primarily intended to bring the Company into compliance with the minimum bid price requirements to maintain the listing of its common stock on the Nasdaq Capital Market. As a result of the Reverse Split, the number of Merger Shares decreased from 2,333,334 to 777,778. The Company and RSI have engaged in discussions regarding the

impact that the Reverse Split had on the calculation of the Guaranteed Consideration, given that the Merger Agreement provides for a Guaranteed Price of $6.40 per share and does not provide for any adjustment to the Guaranteed Price as a result of the Reverse Stock Split or other similar transaction with respect to the Company's common stock. To date, the Company and RSI have not reached any agreement regarding the methodology for calculating Guaranteed Consideration under the plain terms of the Merger Agreement.   The contingent liability associated with the Guaranteed Consideration is recorded in the Company's Condensed Consolidated Balance Sheets at fair value and is remeasured at each reporting period in accordance with ASC 805-30-35-1 using a Monte Carlo simulation model.   For financial statement purposes, consistent with prior reporting periods since the Reverse Split, the Company has and continues to book a contingent liability as of September 30, 2024 related to the Guaranteed Consideration as though the Reverse Split increased the Guaranteed Price from $6.40 per share to $19.20 per share, thereby recording an estimated potential liability for contingent consideration, at fair value of $10,794. The contingent liability, at fair value, as of September 30, 2024 related to the Guaranteed Consideration that would be calculated using a Guaranteed Price of $6.40 per share would result in an estimated liability of $1,447. The Company engaged an outside independent valuation firm to calculate the fair value of the Guaranteed Consideration at both the $6.40 and $19.20 Guaranteed Prices.   While we believe that the Merger Agreement provides no adjustment to the Guaranteed Price as a result of the Reverse Split, resulting in a lower amount of Guaranteed Consideration than the contingent liability reflected in our financial statements, no assurance can be provided that our interpretation of the Merger Agreement will ultimately be accepted by RSI and the former Reflect stockholders, or by any arbitrator or court that ultimately adjudicates the matter.   The Company may exercise an extension option (the "Extension Option") to extend the Guarantee Date by six (6) months, from February 17, 2025 to August 17, 2025, if (i) the Extension Threshold Price is greater than or equal to 70% of the Guaranteed Price described above, and (ii) the Company provides written notice of its election to exercise the Extension Option no later than February 7, 2025. The "Extension Threshold Price" means the average closing price per share of Creative Realities common stock as reported on the Nasdaq Capital Market (or NYSE) in the fifteen (15) consecutive trading day period ending February 2, 2025. The Merger Agreement provides that if the Extension Threshold Price is less than 80% of the Guaranteed Price, then the Guaranteed Price will be increased by $1.00 per share (which amount has not been adjusted as a result of the Reverse Split). 1. Basis of Presentation   The accompanying unaudited Condensed Consolidated Financial Statements have been prepared in accordance with the instructions to Form 10-Q and Article 10 of Regulation S-X and include all of the information and disclosures required by generally accepted accounting principles in the United States of America ("GAAP") for interim financial reporting. These unaudited Condensed Consolidated Financial Statements should be read in conjunction with the Consolidated Financial Statements of the Company and related footnotes for the year ended December 31, 2023, included in the Company's Annual Report on Form 10-K filed with the Securities and Exchange Commission on March 21, 2024, as amended on April 26, 2024.   The Condensed Consolidated Financial Statements include the accounts of Creative Realities, Inc. and our wholly owned subsidiaries Allure, CRI Canada, and Reflect. All intercompany balances and transactions have been eliminated in consolidation, as applicable. Certain amounts have been reclassified to conform to current period presentation.   The results of operations for the interim periods are not necessarily indicative of results of operations for a full year. Management believes the accompanying unaudited Condensed Consolidated Financial Statements reflect all adjustments, including normal recurring items, considered necessary for a fair statement of results for the interim periods presented.   2. Recently Issued Accounting Pronouncements Not Yet Adopted   In November 2023, the Financial Accounting Standards Board ("FASB") issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires public entities to disclose information about their reportable segments' significant expenses and other segment items on an interim and annual basis. Public entities with a single reportable segment are required to apply the disclosure requirements in ASU 2023-07, as well as all existing segment disclosures and reconciliation requirements in ASC 280 on an interim and annual basis. ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and for interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact of adopting ASU 2023-07.   In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires public entities, on an annual basis, to provide disclosure of specific categories in the rate reconciliation, as well as disclosure of income taxes paid disaggregated by jurisdiction. ASU 2023-09 is effective for fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact of adopting ASU 2023-09.   3. Revenue Recognition   We recognize revenue in accordance with Accounting Standards Codification ("ASC") 606, Revenue from Contracts with Customers, applying the five-step model.   If an arrangement involves multiple performance obligations, the obligations are analyzed to determine the separate units of accounting, whether the obligations have value on a standalone basis and whether there is objective and reliable evidence of their standalone selling price. The total contract transaction price is allocated to the identified performance obligations based upon the relative standalone selling prices of the performance obligations. The standalone selling price is based on an observable price for services sold to other comparable customers, when available, or an estimated selling price using a cost plus margin approach.   The Company estimates the amount of total contract consideration it expects to receive for variable arrangements by determining the most likely amount it expects to earn from the arrangement based on the expected quantities of services it expects to provide and the contractual pricing based on those quantities. The Company only includes some or a portion of variable consideration in the transaction price when it is probable that a significant reversal in the amount of cumulative revenue recognized will not occur when the uncertainty associated with the variable consideration is subsequently resolved. The Company considers the sensitivity of the estimate, its relationship and experience with the customer and variable services being performed, the range of possible revenue amounts and the magnitude of the variable consideration to the overall arrangement. The Company receives variable consideration in very few instances.   Revenue is recognized when a customer obtains control of promised goods or services under the terms of a contract and is measured as the amount of

consideration the Company expects to receive in exchange for transferring goods or providing services. The Company has very few contracts with material extended payment terms as payment is typically due at or shortly after the time of the sale, typically ranging between thirty and ninety days. In those instances where the Company has material extended payment terms (most commonly in multi-year arrangements where the Company acts as an agent to a transaction on behalf of its customers), the Company evaluates and applies constraints to arrive at the revenue recognized in the period in which a contract is entered. Observable prices are used to determine the standalone selling price of separate performance obligations or a cost plus margin approach when one is not available. Sales, value-added and other taxes collected concurrently with revenue producing activities are excluded from revenue.   The Company recognizes contract assets or unbilled receivables related to revenue recognized for services completed but not yet invoiced to the customers. A contract liability is recognized as deferred revenue when the Company invoices customers in advance of performing the related services under the terms of a contract. Deferred revenue is recognized as revenue when the Company has satisfied the related performance obligation.   The Company uses the practical expedient for recording an immediate expense for incremental costs of obtaining contracts, including certain design/engineering services, commissions, incentives, and payroll taxes, as these incremental and recoverable costs have terms that do not exceed one year.   4. Allowance for Credit Losses   The allowance for credit losses is the Company's best estimate of the amount of expected lifetime credit losses in the Company's accounts receivable. The Company regularly reviews the adequacy of its allowance for credit losses. The Company estimates losses over the contractual life using assumptions to capture the risk of loss, even if remote, based principally on how long a receivable has been outstanding. Account balances are charged off against the allowance for credit losses after all reasonable means of collection have been exhausted and the potential for recovery is considered remote. Other factors considered include historical write-off experience, current economic conditions, customer credit, and past transaction history with the customer. The allowance for credit losses is included in accounts receivable, net in the accompanying Condensed Consolidated Balance Sheets.   The Company had the following activity for its allowance for credit losses for the nine months ended September 30, 2024 and 2023:   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> September 30, </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> September 30, </td><td style="font-family: "Times New Roman", Times, serif; 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vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Amounts accrued </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">186</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">318</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Write-offs charged against the allowance </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(1</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;">)</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; 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Inventories   Inventories are stated at the lower of cost or net realizable value, determined by the first-in, first-out (FIFO) method, and consist of the following: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman"; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> September 30, </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> December 31, </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: "Times New Roman"; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td><td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt; width: 70%;"> Raw materials </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">2,020</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">2,063</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Work-in-process </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,034</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">504</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: "Times New Roman"; font-size: 10pt;"> Total inventories </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">3,054</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td><td style="width: 1%; font-family:

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Impairment of Long-Lived Assets   We review the carrying value of all long-lived assets, including property and equipment, for impairment in accordance with ASC 360, Accounting for the Impairment or Disposal of Long-Lived Assets. Under ASC 360, impairment losses are recorded whenever events or changes in circumstances indicate the carrying value of an asset may not be recoverable.   If the impairment tests indicate that the carrying value of the asset is greater than the expected undiscounted cash flows to be generated by such asset, an impairment loss would be recognized. The impairment loss is determined as the amount by which the carrying value of such asset exceeds its fair value. We generally measure fair value by considering sale prices for similar assets or by discounting estimated future cash flows from such assets using an appropriate discount rate. Assets to be disposed of are carried at the lower of their carrying value or fair value less costs to sell. Considerable management judgment is necessary to estimate the fair value of assets, and accordingly, actual results could vary significantly from such estimates.   7. Basic and Diluted Earning (Loss) per Common Share   Basic and diluted earning (loss) per common share for all periods presented is computed using the weighted average number of common shares outstanding. Basic weighted average shares outstanding includes only outstanding common shares. Diluted weighted average shares outstanding includes outstanding common shares and potential dilutive common shares outstanding in accordance with the treasury stock method.   Shares reserved for outstanding stock options, including stock options with performance restricted vesting, and warrants totaling 6,219,244 and 7,391,651 at September 30, 2024 and 2023, respectively, were excluded from the computation of loss per share for the nine months ended September 2024 and 2023, as the options and warrants were anti-dilutive.   Shares reserved for outstanding stock options, including stock options with performance restricted vesting, and warrants totaling 3,363,741 at September 30, 2024 were excluded from the computation of earning per share for the three months ended September 30, 2024, as the options and warrants were anti-dilutive. Shares reserved for outstanding stock options, including stock options with performance restricted vesting, and warrants totaling 7,391,651 at September 30, 2023 were excluded from the computation of loss per share for the three months ended September 30, 2023, as the options and warrants were anti-dilutive.   6219244 7391651 3363741 7391651 8. Income Taxes   Deferred income taxes are recognized in the financial statements for the tax consequences in future years of differences between the tax basis of assets and liabilities and their financial reporting amounts based on enacted tax laws and statutory tax rates. Temporary differences arise from a number of matters including, but not limited to, net operating losses, differences in basis of intangibles, stock-based compensation, reserves for uncollectible accounts receivable and inventory, differences in depreciation methods, and accrued expenses. Valuation allowances are established when necessary to reduce deferred tax assets to the amount expected to be realized. The Company accounts for uncertain tax positions utilizing an established recognition threshold and measurement attributes for the financial statement recognition and measurement of a tax position taken or expected to be taken in a tax return. We had no uncertain tax positions as of September 30, 2024 and December 31, 2023,   0 9. Goodwill and Intangible Assets   <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt;

text-indent: 36pt;">We follow the provisions of ASC 350, Goodwill and Other Intangible Assets. Pursuant to ASC 350, goodwill acquired in a purchase business combination is not amortized, but instead tested for impairment at least annually. The Company uses an annual measurement date of September 30 to assess impairment of goodwill and indefinite-lived intangible assets, or as indicators are identified.   Definite-lived intangible assets are amortized straight-line in accordance with their identified useful lives.   10. Use of Estimates   The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting periods. Our significant estimates include: valuation of the contingent consideration, allowance for credit losses, valuation allowances related to deferred taxes, the fair value of acquired assets and liabilities, the fair value of liabilities reliant upon the appraised fair value of the Company, valuation of stock-based compensation awards and other assumptions and estimates used to evaluate the recoverability of long-lived assets, goodwill and other intangible assets and the related amortization methods and periods. Actual results could differ from those estimates.   11. Contingent Consideration   On November 12, 2021, the Company, Reflect, CRI Acquisition Corporation, a direct wholly owned subsidiary of the Company ("CRI Acquisition"), and RSI Exit Corporation, representative of the former Reflect stockholders ("RSI"), entered into an Agreement and Plan of Merger (as amended on February 8, 2022 and February 11, 2023, the "Merger Agreement"), pursuant to which CRI Acquisition merged with and into Reflect, with Reflect surviving the merger and becoming our wholly owned subsidiary (the "Merger"). At the effective time of the Merger, which occurred on February 17, 2022, all shares of Reflect's capital were converted into the right to receive cash and a total of 2,333,334 shares of Creative Realities common stock (the "Merger Shares"). The Merger Agreement also requires the Company to pay to the former Reflect stockholders additional contingent cash payments (the "Guaranteed Consideration"), if any, payable on or after February 17, 2025 (subject to the Extension Option described below, the "Guarantee Date"), in an amount by which the value of the Merger Shares on the Guarantee Date is less than $6.40 per share (such applicable amount, the "Guaranteed Price"), multiplied by the number of Merger Shares held by the Reflect stockholders on the Guarantee Date. On March 23, 2023, after the closing of the Merger, the Company completed a 1-for-3 reverse stock split (the "Reverse Split") primarily intended to bring the Company into compliance with the minimum bid price requirements to maintain the listing of its common stock on the Nasdaq Capital Market. As a result of the Reverse Split, the number of Merger Shares decreased from 2,333,334 to 777,778. The Company and RSI have engaged in discussions regarding the impact that the Reverse Split had on the calculation of the Guaranteed Consideration, given that the Merger Agreement provides for a Guaranteed Price of $6.40 per share and does not provide for any adjustment to the Guaranteed Price as a result of the Reverse Stock Split or other similar transaction with respect to the Company's common stock. To date, the Company and RSI have not reached any agreement regarding the methodology for calculating Guaranteed Consideration under the plain terms of the Merger Agreement.   The contingent liability associated with the Guaranteed Consideration is recorded in the Company's Condensed Consolidated Balance Sheets at fair value and is remeasured at each reporting period in accordance with ASC 805-30-35-1 using a Monte Carlo simulation model.   For financial statement purposes, consistent with prior reporting periods since the Reverse Split, the Company has and continues to book a contingent liability as of September 30, 2024 related to the Guaranteed Consideration as though the Reverse Split increased the Guaranteed Price from $6.40 per share to $19.20 per share, thereby recording an estimated potential liability for contingent consideration, at fair value of $10,794. The contingent liability, at fair value, as of September 30, 2024 related to the Guaranteed Consideration that would be calculated using a Guaranteed Price of $6.40 per share would result in an estimated liability of $1,447. The Company engaged an outside independent valuation firm to calculate the fair value of the Guaranteed Consideration at both the $6.40 and $19.20 Guaranteed Prices.   While we believe that the Merger Agreement provides no adjustment to the Guaranteed Price as a result of the Reverse Split, resulting in a lower amount of Guaranteed Consideration than the contingent liability reflected in our financial statements, no assurance can be provided that our interpretation of the Merger Agreement will ultimately be accepted by RSI and the former Reflect stockholders, or by any arbitrator or court that ultimately adjudicates the matter.   The Company may exercise an extension option (the "Extension Option") to extend the Guarantee Date by six (6) months, from February 17, 2025 to August 17, 2025, if (i) the Extension Threshold Price is greater than or equal to 70% of the Guaranteed Price described above, and (ii) the Company provides written notice of its election to exercise the Extension Option no later than February 7, 2025. The "Extension Threshold Price" means the average closing price per share of Creative Realities common stock as reported on the Nasdaq Capital Market (or NYSE) in the fifteen (15) consecutive trading day period ending February 2, 2025. The Merger Agreement provides that if the Extension Threshold Price is less than 80% of the Guaranteed Price, then the Guaranteed Price will be increased by $1.00 per share (which amount has not been adjusted as a result of the Reverse Split). 2333334 6.4 3 777778 19.2 10794000 1447000 0.70 0.80 1   NOTE 3: FAIR VALUE MEASUREMENT   We measure certain financial assets, including cash equivalents, at fair value on a recurring basis. In accordance with ASC 820-10-30, fair value is a market-based measurement that should be determined based on the assumptions that market participants would use in pricing an asset or liability. As a basis for considering such assumptions, ASC 820-10-35 establishes a three-level hierarchy that prioritizes the inputs used in measuring fair value. The three hierarchy levels are defined as follows: Level 1 — Valuations based on unadjusted quoted prices in active markets for identical assets.   Level 2 — Valuations based on observable inputs (other than Level 1 prices), such as quoted prices for similar assets at the measurement date; quoted prices in markets that are not active; or other inputs that are observable, either directly or indirectly.   Level 3 — Valuations based on inputs that are unobservable and involve management judgment and the reporting entity's own assumptions about market participants and pricing.   The calculation of the fair value of the contingent consideration contains inputs which are unobservable and involve management judgment and are considered Level 3 estimates. Additionally, the separately identifiable intangible assets rely on a discounted cash flow model which utilizes inputs including the calculation of the weighted average cost of capital and management's forecast of future financial performance which are unobservable and involve management judgment and are considered Level 3 estimates.   The calculation of the weighted average cost of capital and management's forecast of future financial performance utilized within our discounted cash flow model for the impairment of goodwill contains inputs which are unobservable and involve management

judgment and are considered Level 3 estimates. NOTE 4: REVENUE RECOGNITION   The Company applies ASC 606 for revenue recognition. The following table disaggregates the Company's revenue by major source for the three and nine months ended September 30, 2024 and 2023:   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Three Months </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Three Months </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Nine Months </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Nine Months </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Ended

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Shipping charges billed to customers are included in hardware sales and the related shipping costs are included in hardware cost of sales. The cost of freight and shipping to the customer is recognized in cost of sales at the time of transfer of control to the customer.   Managed Services   Software as a service (“SaaS”) license sales   Software as a service includes revenue from software licensing and delivery in which software is licensed on a subscription basis and is centrally hosted by the Company. These services often include software updates which provide customers with rights to unspecified software product upgrades and maintenance releases and patches released during the term of the support period. Contracts for these services are generally 12-36 months in length. We account for revenue from these services in accordance with ASC 985-20-15-5 and recognize revenue ratably over the performance period.   Maintenance and support services   The Company sells support services that include access to technical support personnel for software and hardware troubleshooting. The Company offers a hosting service through our network operations center, or NOC, allowing the ability to monitor and support our customers’ networks 7 days a week, 24 hours a day. These contracts are generally 12-36 months in length and typically have autorenewal terms. Revenue is recognized over the term of the agreement in proportion to the costs incurred in fulfilling performance obligations under the contract.   Maintenance and support fees are based on the level of service provided to end customers, which can range from monitoring the health of a customer’s network, supporting a sophisticated web-portal, or managing the end-to-end hardware and software of a digital marketing system. These agreements are renewable by the customer. Rates for maintenance and support, including subsequent renewal rates, are typically established based upon a fee per location, per device, or a specified percentage of net software license fees as set forth in the arrangement. These contracts are generally 12-36 months in length. Revenue is recognized ratably and evenly over the service period.   The Company also performs time and materials-based maintenance and repair work for customers. Revenue is recognized at a point in time when the performance obligation has been fully satisfied.   Installation Services   The Company performs installation services associated with system hardware sales to customers and recognizes revenue upon completion of the installations. Installation services also include engineering and configuration services required to be performed to design and deploy a digital signage system that subsequently becomes an installation project.   When system hardware sales include installation services to be performed by the Company, the goods and services in the contract are, in certain instances, not distinct as the customer contract contemplates an installed solution, inclusive of system hardware. In those instances, the arrangement is accounted for as a single performance obligation. Our customers may control the work-in-process and can make changes to the design specifications over the contract term. In these circumstances, revenues are recognized over time as the installation services are completed based on the relative portion of labor hours completed as a percentage of the budgeted hours for the installation. Typically, in large scale deployments that include installation services, the contract terms segregate performance obligations related to hardware sales and installation services by providing for different legal transfer of title and risk of loss. In those circumstances, installation services are deemed to be a separate performance obligation. In each instance, installation services are recognized at the time of completion.   Other Services   Software design and development services   Software design and custom development sales represent fixed fee orders for work on a time and materials basis and are recognized as revenue when the application, feature, or custom software code has been received and delivery has occurred to the customer. Revenue is recognized generally upon customer acceptance (point-in-time) of the software product and verification that it meets the required specifications. Software is delivered to customers electronically.   Media sales   Media revenues are derived from selling (i) promotion and sponsorship packages to monetize customer infrastructure assets, including mobile takeover or physical presence, or (ii) digital advertising inventory to advertisers on digital displays or other outdoor structures, owned or controlled by our customers, each within physical venues. We sell advertising or sponsorship opportunities on behalf of our media network owner customers to brands and advertisers. We generally do not own the devices that display the sold digital advertising. The Company has concluded that it acts as an agent and reports media revenues on a net basis, with the Company recording its commission, which typically is between thirty percent (30%) and forty percent (40%) of the total media sales contract, as revenue in the consolidated financial statements.   The media sales contracts we facilitate on behalf of our customers range from a single day to eight years. The Company invoices advertisers on behalf of our customers and remits the net cash to our customer after the advertiser has paid the Company the fees owed for such advertising. Media revenue services are recognized when the Company has completed its performance obligations under the contract with our customers, which typically has concluded upon facilitating execution of contracts

between our customer and a brand/advertiser. The Company applies time-based constraints in accordance with ASC 606 to evaluate the earned portion of the contract to record at execution.   For revenues generated through the use of a subcontracted advertising agency, commissions are calculated based on a stated percentage of gross advertising revenue and reported in the Condensed Consolidated Statements of Operations within Sales and Marketing Expenses. <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Three Months </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Three Months </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Nine Months </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Nine Months </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Ended

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Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Total Hardware and Services </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">14,442</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">11,568</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">39,842</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">30,708</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody> </table> 5241000 4847000 14409000 12606000 4885000 4320000 14506000 12227000 2911000 967000 7109000 3082000 1405000 1434000 3818000 2793000 9201000 6721000 25433000 18102000 14442000 11568000 39842000 30708000 P12M P36M P12M P36M 0.30 0.40 NOTE 5: SUPPLEMENTAL CASH FLOW STATEMENT INFORMATION   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman"; text-indent: 0px;"> <tbody> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman"; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> Nine Months Ended </td> <td style="font-family: "Times New Roman"; font-size: 10pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman"; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, </td> <td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman"; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman"; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman"; font-size: 10pt; width: 70%;"> Supplemental non-cash investing activities </td> <td style="font-family: "Times New Roman"; font-size: 10pt;"

Roman", font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", font-size: 10pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman", font-size: 10pt;"> Interest </td> <td style="width: 1%; font-family: "Times New Roman", font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", font-size: 10pt; margin-left: 0pt;">933</td> <td style="width: 1%; font-family: "Times New Roman", font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", font-size: 10pt; margin-left: 0pt;">1,303</td> <td style="width: 1%; 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margin-left: 0pt;"> </td> </tr> </tbody> </table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman"; text-indent: 0px;"> <tbody> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", font-size: 10pt; margin-left: 0pt;"> Nine Months Ended </td> <td style="font-family: "Times New Roman", font-size: 10pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman", font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> September 30, </td> <td style="font-family: "Times New Roman", font-size: 10pt; 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rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman"; font-size: 10pt;"> Cash paid during the period for: </td> <td style="font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman"; font-size: 10pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman"; font-size: 10pt;"> Interest </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">933</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">1,303</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> Operating leases </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">442</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0">566</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding: 0; margin: 0"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman"; font-size: 10pt;"> Income taxes, net </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">46</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">48</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td> </tr> </tbody> </table> 114000 211000 0 1000 13000 154000 17000 0 933000 1303000 442000 566000 46000 48000 NOTE 6: INTANGIBLE ASSETS, INCLUDING GOODWILL   Intangible Assets   Intangible assets consisted of the following at September 30, 2024 and December 31, 2023:   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"> <tbody> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt; width: 44%;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 15%;"> September 30, </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 15%;"> December 31, </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt; width: 44%;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt, border-bottom: 1px solid rgb(0, 0, 0); width: 15%;"> 2024 </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 15%;"> 2023 </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt; width: 44%;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 1%;"> Gross </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td style="text-align: center; font-family: Times New Roman; font-size: 10pt; width: 11%;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 1%;"> Gross </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td style="text-align: center; font-family: Times New Roman; font-size: 10pt; width: 11%;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt; width: 44%;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 1%;"> Carrying </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 1%;"> Accumulated </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 1%;"> Carrying </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 1%;"> Accumulated </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt; width: 44%;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Amount </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Amortization </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Amount </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Amortization

 </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt; width: 44%;"> Technology platform </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">6,900</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,830</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">6,900</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,255</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt; width: 44%;"> Purchased and developed software </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">6,441</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">4,138</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">5,284</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3,405</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt; width: 44%;"> Internally developed software platform </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">7,129</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">323</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">6,080</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt; width: 44%;"> Customer relationships </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">13,910</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">4,026</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">13,910</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3,054</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt; width: 44%;"> Trademarks and trade names </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">1,260</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">804</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">1,260</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">660</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt; width: 44%;"> Non-compete </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">30</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; 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Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">12,121</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td style="text-align: right; font-family: Times New Roman; font-size: 10pt; width: 11%;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">9,402</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td style="text-align: right; font-family: Times New Roman; font-size: 10pt; width: 11%;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt; width: 44%;"> Net book value of amortizable intangible assets </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">23,519</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td style="text-align: right; font-family: Times New Roman; font-size: 10pt; width: 11%;"><em style="font: inherit;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">24,062</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td style="text-align: right; font-family: Times New Roman; font-size: 10pt; width: 11%;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> </tr> </tbody> </table>   For the three months ended September 30, 2024 and 2023, amortization of intangible assets charged to operations was $1,081 and $766, respectively. For the nine months ended September 30, 2024 and 2023, amortization of intangible assets charged to operations was $2,749 and $2,274, respectively.   Goodwill   Goodwill represents the excess of the purchase price over the fair value of net assets acquired. Goodwill is subject to an impairment review at a reporting unit level, evaluated on an annual basis at September 30th each fiscal year, when an event occurs, or circumstances change that would indicate potential impairment. The assessment may be performed quantitatively or qualitatively. The Company has only one reporting unit, and therefore the entire goodwill is allocated to that reporting unit. The Company assesses the carrying value of goodwill at the reporting unit level based on an estimate of the fair value of its reporting unit.   Using the quantitative approach, fair value of the reporting unit is estimated using both (1) a market approach, leveraging recent industry merger and acquisition activity as well as comparable public company information, and (2) a discounted cash flow analyses consisting of various assumptions, including expectations of future cash flows based on projections or forecasts derived from analysis of business prospects and economic or market trends that may occur. Specifically, the Company gives significant consideration to actual historic financial results, including revenue growth rates in the current and preceding three years, further informed by known backlog and customer acquisitions.   Using the qualitative approach, the Company reviews macroeconomic conditions, industry and market conditions and entity specific factors, including strategies and financial performance for potential indicators of impairment.   The Company performed its annual impairment of goodwill qualitatively in 2024, and quantitatively in 2023 to determine whether it is more likely than not that the fair value of our reporting unit is below its carrying amount. Based on the Company's assessment, we determined that the fair value of our reporting unit exceeded its carrying value, and accordingly, the goodwill associated with the reporting unit was not considered to be impaired at September 30, 2024 and 2023.   The Company recognizes that any changes in our actual fourth quarter 2024 or projected 2025 results could potentially have a material impact on our assessment of goodwill impairment. The Company will continue to monitor the actual performance of its operations against expectations and assess indicators of possible impairment. The valuation of goodwill and intangible assets is subject to a high degree of judgment, uncertainty and complexity. Should any indicators of impairment occur in subsequent periods, the Company will be required to perform an analysis in order to determine whether goodwill is impaired. <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"> <tbody> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt; width: 44%;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 15%;"> September 30, </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 15%;"> December 31, </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt; width: 44%;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 15%;"> 2024 </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td colspan="6" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 15%;"> 2023 </td> <td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt; width: 44%;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 1%;"> Gross </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td style="text-align: center; font-family: Times New Roman; font-size: 10pt; width: 11%;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 1%;"> Gross </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td style="text-align: center; font-family: Times New Roman; font-size: 10pt; width: 11%;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt; width: 44%;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; width: 1%;"> <p style="font-

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margin-left: 0pt;">$</td> <td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,830</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">6,900</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">2,255</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); 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font-size: 10pt; width: 44%;"> Trademarks and trade names </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">1,260</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">804</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">1,260</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt;"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;">660</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt; width: 44%;"> Non-compete </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 11%;

text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">30</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 11%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">28</td> <td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt; width: 44%;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">35,640</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">12,121</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">33,464</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">9,402</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt; width: 44%;"> Accumulated amortization </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">12,121</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td style="font-family: Times New Roman; 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vertical-align: bottom"> <td style="font-family: Times New Roman; font-size: 10pt; width: 44%;"> Net book value of amortizable intangible assets </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">23,519</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td style="text-align: right; font-family: Times New Roman; font-size: 10pt; width: 11%;"><em style="font: inherit;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 11%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">24,062</td> <td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> <td style="text-align: right; font-family: Times New Roman; font-size: 10pt; width: 11%;"> </td> <td style="font-family: Times New Roman; font-size: 10pt; width: 1%;"> </td> </tr> </tbody> </table> 6900000 2830000 6900000 2255000 6441000 4138000 5284000 3405000 7129000 323000 6080000 0 13910000 4026000 13910000 3054000 1260000 804000 1260000 660000 0 0 30000 28000 35640000 12121000 33464000 9402000 12121000 9402000 23519000 24062000 1081000 766000 2749000 2274000   NOTE 7: DEBT   Debt for the Company consists of the following: <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"> <tbody> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 24%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 11%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 11%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> December 31, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 10%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 10%;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> 2023 </td> <td style="font-family: "Times New Roman", Times,

serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Warrants </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Interest Rate Information </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 24%;"> Revolving Credit Facility </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 11%;"> 5/23/2024 </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 11%;"> 5/23/2027 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10,979</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> None </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> See below </td> <td style="font-family: "Times New Roman", Times, serif; 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 </td> <td colspan="2" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">10,979</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">15,147</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 10%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 10%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td colspan="5" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 37%;"> Less: Deferred financing costs </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 10%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">269</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 10%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">1,628</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10,710</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">13,519</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="text-align: right; font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 10%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">3,690</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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text-align: right;">10,710</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 10%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); text-align: right;">9,829</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 10%;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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The Credit Agreement provides the Company with a $22,100 secured revolving credit facility, with an uncommitted accordion feature that provides for additional borrowing capacity of up to $5,000, subject to the Bank's approval and other customary terms and conditions set forth in the Credit Agreement. The revolving credit facility matures on May 23, 2027, subject to any earlier default under the Credit Agreement. The Credit Agreement requires the Company to pay the entire unpaid principal balance of the revolving credit facility on the maturity date, subject to any earlier default under the Credit Agreement. The Credit Agreement includes, among other things, the occurrence of any event which could reasonably be anticipated to cause or result in a "Material Adverse Effect" (as defined in the Credit Agreement) as an event of default under which the outstanding balance could become due and payable to the Bank. The Company has determined that the risk of such event is not probable and therefore has classified the outstanding balance in long-term liabilities in the Condensed Consolidated Balance Sheets based on the maturity date.   On May 23, 2024, the Company borrowed $13,667 under the revolving credit facility to repay all obligations owing to its prior lender, Slipstream Communications, LLC, including the

outstanding principal balance of $10,000 on the Acquisition Term Loan, the outstanding principal balance of $3,593 on the Consolidation Term Loan and accrued interest expense incurred through the payoff date of $74. The Company recognized a $1,059 loss on extinguishment of debt equal to the unamortized portion of debt discount at May 23, 2024 associated with the Acquisition Term Loan and Consolidation Term Loan.   The revolving credit facility accrues interest at a floating rate equal to the 1-month SOFR, plus 0.11%, plus a floating margin ranging from 2.00% to 3.50% that adjusts quarterly, depending upon the Company's Senior Funded Debt to EBITDA Ratio. The floating margin is determined as follows: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 85%;"> Senior Funded Debt to EBITDA Ratio </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Floating Margin </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> < 1.00 to 1 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2.00</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> ≥ 1.00 to 1.00 but < 2.00 to 1.00 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2.50</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">% </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> ≥ 2.00 to 1.00 but < 3.00 to 1.00 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3.00</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> ≥ 3.00 to 1.00 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3.50</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> </tr> </tbody> </table>   The effective interest rate at September 30, 2024 was 7.81%. The Company pays accrued interest monthly on the first day of each successive calendar month.   The Company incurred $306 of deferred financing costs that were capitalized and recorded as other non-current assets within the Condensed Consolidated Balance Sheets. Deferred financing costs are being amortized as interest expense over the respective debt instrument period, 36 months.   The Company had $10,979 in outstanding borrowings under the revolving credit facility as of September 30, 2024. Total availability under the revolving facility was $7,121, after accounting for $4,000 reserved under the Credit Agreement until resolution of the Contingent Consideration.   As of September 30, 2024, the Company was in compliance with all applicable debt covenants.   <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"> <tbody> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 24%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 11%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 11%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> September 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> December 31, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 10%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 10%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> </tr> <tr class="finHeading" style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 24%; border-bottom: 1px solid rgb(0, 0, 0);"> Debt Instrument </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 11%; border-bottom: 1px solid rgb(0, 0, 0);"> Issuance Date </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 11%; border-bottom: 1px solid rgb(0, 0, 0);"> Maturity Date </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> <p

style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Warrants </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Interest Rate Information </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 24%;"> Revolving Credit Facility </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 11%;"> 5/23/2024 </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 11%;"> 5/23/2027 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10,979</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td colspan="2" style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> None </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> See below </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 24%;"> Acquisition Term Loan </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 11%;"> 2/17/2022 </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 11%;"> 2/15/2025 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">833,334</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">8</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 24%;"> Consolidation Term Loan </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 11%;"> 2/17/2022 </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 11%;"> 2/15/2025 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 10%; 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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">898,165</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">10</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 24%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 11%;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">10,979</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 10%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">15,147</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 10%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt;">13,519</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 10%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 10%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> </tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"> <td colspan="5" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 37%;"> Less: Current portion </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 10%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 10%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">3,690</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 10%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 10%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> </tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"> <td colspan="5" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 37%;"> Total long-term debt, net </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 10%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); text-align: right;">10,710</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 10%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); text-align: right;">9,829</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 85%;"> Senior Funded Debt to EBITDA Ratio </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Floating Margin </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> < 1.00 to 1 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2.00</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman",

Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">≥ 1.00 to 1.00 but < 2.00 to 1.00 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2.50</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">% </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> ≥ 2.00 to 1.00 but < 3.00 to 1.00 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3.00</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> ≥ 3.00 to 1.00 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3.50</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> </tr> </tbody> </table> 0.02 0.025 0.03 0.035 0.0781 306000 10979000 7121000 4000000 NOTE 8: COMMITMENTS AND CONTINGENCIES   The Company is not party to any material legal proceedings, other than ordinary routine litigation incidental to the business, and there were no other such proceedings pending during the period covered by this Report. NOTE 9: INCOME TAXES   Our deferred tax assets are primarily related to net federal and state operating loss carryforwards ("NOLs"). We have substantial NOLs that are limited in usage by IRC Section 382. IRC Section 382 generally imposes an annual limitation on the amount of NOLs that may be used to offset taxable income when a corporation has undergone significant changes in stock ownership within a statutory testing period. We have performed a preliminary analysis of the annual NOL carryforwards and limitations that are available to be used against taxable income. Based on the history of losses of the Company, there continues to be a full valuation allowance against the net deferred tax assets of the Company with a definite life.   For the three months ended September 30, 2024, we reported tax expense of $192, compared to a tax benefit of $15 for the three months ended September 30, 2023. For the nine months ended September 30, 2024 and 2023, we reported tax expense of $226 and $73, respectively. At September 30, 2024, the net deferred tax liabilities were $229 after valuation allowance, compared to net tax liabilities of $73 at December 31, 2023. 192000 -15000 226000 73000 229000 73000 NOTE 10: WARRANTS   The Company had outstanding warrants accounted for as equity instruments in the Company's Condensed Consolidated Financial Statements totaling 4,587,002 at September 30, 2024 and December 31, 2023 with a weighted average exercise price of $4.90. The weighted average remaining contractual life of the outstanding warrants was 3.36 and 4.11 years at September 30, 2024 and December 31, 2023, respectively.   4587002 4.9 P3Y4M9D P4Y1M9D NOTE 11: STOCK-BASED COMPENSATION   A summary of outstanding options is included below: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 40%;"> Time Vesting Options </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Weighted </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Weighted </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Remaining </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Average </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Average </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td></tr> <tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Range of Exercise </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Number </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Contractual </td><td style="font-family:

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style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Price </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Outstanding </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Price </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; 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font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(3,890</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">57.01</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; 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text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">658,908</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">9.72</td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman"; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 9%; text-align: right; 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Employee Awards   Stock-based compensation expense recognized for the issuance of stock options to employees for the three and nine months ended September 30, 2024 of $3 and $9, respectively, was included in general and administrative expense in the Condensed Consolidated Financial Statements. Stock-based compensation expense recognized for the issuance of stock options to employees for the three and nine months ended September 30, 2023 of $3 and $379, respectively, was included in general and administrative expense in the Condensed Consolidated Financial Statements.   At September 30, 2024, there was $5 of total unrecognized compensation expense related to unvested share-based awards with market vesting criteria for employees. Compensation expense related to market vesting options will be recognized over the next 5 months and will be adjusted for any future forfeitures as they occur.   Non-Employee Awards   Stock-based compensation expense recognized for the issuance of stock options to our non-employee Board of Directors, for the three and nine months ended September 30, 2024 was $0 and included in general and administrative expense in the Condensed Consolidated Financial Statements. Stock-based compensation expense recognized for the issuance of stock options to our non-employee Board of Directors for the three and nine months ended September 30, 2023 of $43 and $129, respectively, was included in general and administrative expense in the Condensed Consolidated Financial Statements.   At September 30, 2024, there was no unrecognized compensation expense related to share-based awards for non-employee directors. <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: Times New Roman; text-indent: 0px;"><tbody><tr style="background-color: rgb(255, 255, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt; width: 40%;"> Time Vesting Options </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="text-align: center; font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> Weighted </td><td style="font-family: Times New Roman; font-size: 10pt;"> </td><td style="font-family: Times New Roman; 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align:center;margin:0pt;">Price </td><td style="font-family: Times New Roman; font-size: 10pt; padding-bottom: 1px;"> </td></tr> <tr style="background-color: rgb(204, 238, 255); vertical-align: bottom"><td style="font-family: Times New Roman; font-size: 10pt;"> Balance, December 31, 2023 </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">733,334</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">3.00</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">662,798</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">10.00</td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 1%; font-family: Times New Roman; font-size: 10pt;"> </td><td style="width: 9%; text-align: right; font-family: Times New Roman; font-size: 10pt; margin-left: 0pt;">240,000</td><td style="width: 1%; 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***size:10pt;font-variant:normal;margin:0pt;"> We had two customers that accounted for 14%, and 12% of revenue for the three months ended September 30, 2024, compared to two customers that accounted for 20%, and 14% of revenue for the three months ended September 30, 2023.   We had one customer that accounted for 12% of revenue for the nine months ended September 30, 2024, compared to two customers that accounted for 13% and 10% of revenue for the nine months ended September 30, 2023.   Significant Vendors   We had one vendor that accounted for 26% of outstanding accounts payable at September 30, 2024, and one vendor that accounted for 38% of outstanding accounts payable at December 31, 2023.   3 0.16 0.15 0.12 3 0.28 0.25 0.11 2 0.14 0.12 2 0.20 0.14 1 0.12 2 0.13 0.10 1 0.26 1 0.38 Item 5. Other Information   Rule 10b5-1 Trading Plans   During the quarter ended September 30, 2024, none of the Company’s directors or executive officers adopted or terminated any contract, instruction or written plan for the purchase or sale of Company securities that was intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) or any “non-Rule 10b5-1 trading arrangement."   Compensatory Arrangements of Certain Officers   On November 13, 2024, the Company awarded Will Logan, Chief Financial Officer, a $50,000 bonus for his services rendered in 2023.   Earnings Release   On November 13, 2024, the Company issued a press release announcing its financial condition and results of operations for the three and nine months ended September 30, 2024. A copy of the press release is furnished as Exhibit 99.1 and is incorporated by reference into this Item 5 in lieu of separately furnishing such press release under Item 2.02 of Form 8-K. This disclosure, including Exhibit 99.1 hereto, shall not be deemed “filed” for purposes of Section 18 of the Exchange Act, or otherwise subject to the liabilities of that section, nor shall it be deemed incorporated by reference into any of the Company’s filings under the Securities Act of 1933, as amended, or the Exchange Act, except as expressly set forth by specific reference in such filing. ***

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