0001662991-24-00022610-Q Sezzle Inc. 20240807202408071739371739371739371

and timing of future events. There is a risk that such predictions, estimates, projections, and other forward-looking statements will not be achieved. Nevertheless, and despite the fact that managementâ€™s expectations and estimates are based on assumptions management believes to be reasonable and data management believes to be reliable, our actual results, performance, or achievements are subject to future risks and uncertainties, any of which could materially affect our actual performance. Risks and uncertainties that could affect such performance include, but are not limited to: â€¢impact of the â€œbuy-now, pay-laterâ€ (â€œBNPLâ€) industry becoming subject to increased regulatory scrutiny;â€¢impact of operating in a highly competitive industry;â€¢impact of macro-economic conditions on consumer spending;â€¢our ability to increase our merchant network, our base of consumers and underlying merchant sales (â€œUMSâ€);â€¢our ability to effectively manage growth, sustain our growth rate and maintain our market share;â€¢our ability to maintain adequate access to capital in order to meet the capital requirements of our business;â€¢impact of exposure to consumer bad debts and insolvency of merchants;â€¢impact of the integration, support and prominent presentation of our platform by our merchants;â€¢impact of any data security breaches, cyberattacks, employee or other internal misconduct, malware, phishing or ransomware, physical security breaches, natural disasters, or similar disruptions;â€¢impact of key vendors or merchants failing to comply with legal or regulatory requirements or to provide various services that are important to our operations;â€¢impact of the loss of key partners and merchant relationships;â€¢impact of exchange rate fluctuations in the international markets in which we operate;â€¢impact of our delisting from the Australian Securities Exchange (â€œASXâ€) and trading on the Nasdaq Capital Market as our sole trading exchange;â€¢our ability to protect our intellectual property rights and third party allegations of the misappropriation of intellectual property rights;â€¢our ability to retain employees and recruit additional employees;â€¢impact of the costs of complying with various laws and regulations applicable to the BNPL industry in the United States and Canada; andâ€¢our ability to achieve our public benefit purpose and maintain our B Corporation certification. We caution you that these forward-looking statements are subject to numerous risks and uncertainties, most of which are difficult to predict and many of which are beyond our control. These risks include, but are not limited to, the risks described under â€œRisk Factorsâ€ in our 2023 Form 10-K. Should one or more of the risks or uncertainties described in the 2023 Form 10-K occur, or should underlying assumptions prove incorrect, our actual results and plans could differ materially from those expressed in any forward-looking statements. All forward-looking statements, expressed or implied, included in this Form 10-Q are expressly qualified in their entirety by these cautionary statements. These cautionary statements should also be considered in connection with any subsequent written or oral forward-looking statements that we or persons acting on our behalf may issue. Except as otherwise required by applicable law, we disclaim any duty to update any forward-looking statements, all of which are expressly qualified by the cautionary statements in this section, to reflect events or circumstances after the date of this Form 10-Q.3Table of ContentsPART I. FINANCIAL INFORMATIONITEM 1. FINANCIAL STATEMENTSConsolidated Balance SheetsAs ofJune 30, 2024December 31, 2023(unaudited)(audited)AssetsCurrent AssetsCash and cash equivalents$58,026,053Â $67,624,212Â Restricted cash, current5,384,366Â 2,993,011Â Notes receivable131,021,474Â 142,885,682Â Allowance for credit losses(11,786,141)(12,253,041)Notes receivable, net119,235,333Â 130,632,641Â Other receivables, net1,023,752Â 1,571,728Â Prepaid expenses and other current assets6,800,685Â 6,223,274Â Total current assets190,470,189Â 209,044,866Â Non-Current AssetsInternally developed intangible assets, net2,199,637Â 1,898,470Â Operating right-of-use assets865,393Â 994,476Â Restricted cash, non-current582,000Â 82,000Â Deferred tax asset, net of $9,693,510 and $32,478,033 valuation allowance, respectively17,557,068Â â€”Â Other assets402,366Â 625,471Â Total Assets$212,076,653Â $212,645,283Â Liabilities and Stockholders' EquityCurrent LiabilitiesMerchant accounts payable$71,251,579Â $74,135,491Â Operating lease liabilities69,705Â 57,316Â Accrued liabilities8,440,299Â 10,790,308Â Other payables8,242,992Â 5,261,436Â Deferred revenue3,942,120Â 2,643,230Â Line of credit, net of unamortized debt issuance costs of $619,094â€”Â 94,380,906Â Total current liabilities91,946,695Â 187,268,687Â Long Term LiabilitiesLong term debtâ€”Â 250,000Â Operating lease liabilities884,124Â 981,692Â Line of credit, net of unamortized debt issuance costs of $1,117,95268,882,048Â â€”Â Warrant liabilitiesâ€”Â 967,257Â Other non-current liabilities74,071Â 1,083,323Â Total Liabilities161,786,938Â 190,550,959Â Stockholders' EquityCommon stock, $0.00001 par value; 750,000,000 shares authorized; 5,745,665 and 5,826,206 shares issued, respectively; 5,584,986 and 5,697,517 shares outstanding, respectively2,084Â 2,085Â Additional paid-in capital184,228,378Â 186,015,079Â Treasury stock, at cost: 160,679 and 128,689 shares, respectively(7,258,600)(5,755,961)Accumulated other comprehensive loss(720,950)(646,999)Accumulated deficit(125,961,197)(157,519,880)Total Stockholders' Equity50,289,715Â 22,094,324Â Total Liabilities and Stockholders' Equity$212,076,653Â $212,645,283Â See the accompanying Notes to the Consolidated Financial Statements.4Table of ContentsConsolidated Statements of Operations and Comprehensive Income (unaudited)For the three months ended June 30, For the six months ended June 30, 2024202320242023Total revenue$55,968,505Â $34,937,665Â $102,947,139Â $69,611,096Â Operating ExpensesPersonnel12,736,523Â 12,017,071Â 23,761,563Â 23,591,061Â Transaction expense10,741,618Â 7,945,948Â 22,528,764Â 16,184,534Â Third-party technology and data2,180,233Â 1,903,630Â 4,337,405Â 3,652,806Â Marketing, advertising, and tradeshows995,089Â 3,313,662Â 1,649,964Â 6,512,836Â General and administrative2,521,782Â 1,697,629Â 4,901,560Â 4,495,839Â Provision for credit losses10,093,880Â 4,296,434Â 15,233,846Â 5,990,798Â Total operating expenses39,269,125Â 31,174,374Â 72,413,102Â 60,427,874Â Operating Income16,699,380Â 3,763,291Â 30,534,037Â 9,183,222Â Other Income (Expense)Net interest expense(2,911,133)(3,933,446)(6,992,575)(7,310,493)Other income (expense), net50,127Â 1,078,753Â (41,433)1,192,240Â Fair value adjustment on warrantsâ€”Â 251,706Â (1,261,556)(168,495)Loss on extinguishment of line of credit(259,706)â€”Â (259,706)â€”Â Income before taxes13,578,668Â 1,160,304Â 21,978,767Â 2,896,474Â Income tax (benefit) expense(16,123,213)20,526Â (15,730,119)32,150Â Net Income29,701,881Â 1,139,778Â 37,708,886Â 2,864,324Â Other Comprehensive (Loss) IncomeForeign currency translation adjustment(75,402)304,687Â (73,951)158,879Â Total Comprehensive Income$29,626,479Â $1,444,465Â $37,634,935Â $3,023,203Â Net income per share*:Basic$5.25Â $0.20Â $6.66Â $0.52Â Diluted$4.93Â $0.20Â $6.31Â $0.51Â Weighted-average shares outstanding*:Basic5,660,196Â 5,579,618Â 5,658,651Â 5,529,879Â Diluted6,024,378Â 5,655,741Â 5,980,077Â 5,603,919Â *Effective May 11, 2023, we performed a 1-for-38 reverse stock split. Share and per-share amounts have been retroactively restated.See the accompanying Notes to the Consolidated Financial Statements.5Table of ContentsConsolidated Statements of Stockholdersâ€™ Equity (unaudited)Common StockAdditional Paid-in CapitalStock SubscriptionsTreasury Stock, At CostAccumulated Other Comprehensive LossAccumulated DeficitShares*AmountTotalBalance at January 1, 20235,478,470Â $2,083Â $179,054,368Â $â€”Â $(4,072,752)$(643,974)$(165,496,479)$8,843,246Â Adoption of Accounting Standards Update No. 2016-13â€”Â â€”Â â€”Â â€”Â 878,577Â 878,577Â Equity based compensationâ€”Â â€”Â 2,697,156Â â€”Â â€”Â â€”Â 2,697,156Â Stock option exercises6,511Â â€”Â 12,469Â â€”Â â€”Â â€”Â 12,469Â Restricted stock issuances and vesting of awards217,789Â 2Â 2,128,880Â â€”Â â€”Â â€”Â 2,128,882Â Issuance of additional shares related to reverse stock split6,245Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Repurchase of common stock(73,931)(1)â€”Â â€”Â (1,305,388)â€”Â â€”Â (1,305,389)Foreign currency translation adjustmentâ€”Â â€”Â â€”Â â€”Â 158,879Â â€”Â 158,879Â Net incomeâ€”Â â€”Â â€”Â â€”Â 2,864,324Â 2,864,324Â Balance at June 30, 20235,635,084Â $2,084Â $183,892,873Â $â€”Â $(5,378,140)$(485,095)$(161,753,578)$16,278,144Â Common StockAdditional Paid-in CapitalStock SubscriptionsTreasury Stock, At CostAccumulated Other Comprehensive LossAccumulated DeficitTotalSharesAmountBalance at January 1, 20245,697,517Â $2,085Â $186,015,079Â $â€”Â $(5,755,961)$(646,999)$(157,519,880)$22,094,324Â Equity based compensationâ€”Â â€”Â 1,627,120Â â€”Â â€”Â â€”Â 1,627,120Â Stock option exercises17,788Â â€”Â 237,519Â â€”Â â€”Â â€”Â 237,519Â Warrant exercises20,162Â â€”Â 33,400Â â€”Â â€”Â â€”Â 33,400Â Restricted stock issuances and vesting of awards95,264Â 1Â 740,132Â â€”Â â€”Â â€”Â 740,133Â Stock subscriptions receivable related to stock option exercises658Â â€”Â 38,848Â (38,848)â€”Â â€”Â â€”Â Stock subscriptions collected related to stock option exercisesâ€”Â â€”Â â€”Â 38,848Â â€”Â â€”Â 38,848Â Conversion of warrant liabilities to stockholders' equityâ€”Â â€”Â 2,228,813Â â€”Â â€”Â â€”Â â€”Â 2,228,813Â Repurchase and retirement of common stock(214,413)(2)(6,692,533)â€”Â â€”Â â€”Â â€”Â (6,150,203)(12,842,738)Repurchase of common stock(31,990)â€”Â â€”Â â€”Â (1,502,639)â€”Â â€”Â (1,502,639)Foreign currency translation adjustmentâ€”Â â€”Â â€”Â â€”Â â€”Â (73,951)â€”Â (73,951)Net incomeâ€”Â â€”Â â€”Â â€”Â â€”Â 37,708,886Â 37,708,886Â Balance at June 30, 20245,584,986Â $2,084Â $184,228,378Â $â€”Â $(7,258,600)$(720,950)$(125,961,197)$50,289,715Â *Effective May 11, 2023, we performed a 1-for-38 reverse stock split. Share amounts have been retroactively restated.See the accompanying Notes to the Consolidated Financial Statements.6Table of ContentsConsolidated Statements of Stockholdersâ€™ Equity (unaudited)Common StockAdditional Paid-in CapitalStock SubscriptionsTreasury Stock, At CostAccumulated Other Comprehensive LossAccumulated DeficitShares*AmountTotalBalance at April 1, 20235,481,921Â $2,084Â $181,445,224Â $â€”Â $(4,101,669)$(789,782)$(162,893,356)$13,662,501Â Equity based compensationâ€”Â â€”Â 549,071Â â€”Â â€”Â â€”Â 549,071Â Stock option exercises6,116Â â€”Â 11,719Â â€”Â â€”Â â€”Â 11,719Â Restricted stock issuances and vesting of awards212,768Â â€”Â 1,886,859Â â€”Â â€”Â â€”Â 1,886,859Â Issuance of additional shares related to reverse stock split6,245Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Repurchase of common stock(71,966)â€”Â â€”Â (1,276,471)â€”Â â€”Â (1,276,471)Foreign currency translation adjustmentâ€”Â â€”Â â€”Â 304,687Â â€”Â 304,687Â Net incomeâ€”Â â€”Â â€”Â â€”Â 1,139,778Â 1,139,778Â Balance at June 30, 20235,635,084Â $2,084Â $183,892,873Â $â€”Â $(5,378,140)$(485,095)$(161,753,578)$16,278,144Â Common StockAdditional Paid-in CapitalStock SubscriptionsTreasury Stock, At CostAccumulated Other Comprehensive LossAccumulated DeficitTotalShares*AmountBalance at April 1, 20245,635,178Â $2,084Â $186,288,172Â $(38,848)$(6,070,146)$(645,548)$(149,922,323)$29,613,391Â Equity based compensationâ€”Â â€”Â 870,091Â â€”Â â€”Â â€”Â 870,091Â Stock option exercises11,279Â â€”Â 65,703Â â€”Â â€”Â â€”Â 65,703Â Warrant exercises20,162Â â€”Â 33,400Â â€”Â â€”Â â€”Â 33,400Â Restricted stock issuances and vesting of awards51,823Â 1Â 591,917Â â€”Â â€”Â â€”Â 591,918Â Stock subscriptions collected related to stock option exercisesâ€”Â â€”Â â€”Â 38,848Â â€”Â â€”Â 38,848Â Repurchase and retirement of common stock(115,452)(1)(3,620,905)â€”Â â€”Â (5,740,755)(9,361,661)Repurchase of common stock(18,004)â€”Â â€”Â (1,188,454)â€”Â â€”Â (1,188,454)Foreign currency translation adjustmentâ€”Â â€”Â â€”Â (75,402)â€”Â (75,402)Net incomeâ€”Â â€”Â â€”Â â€”Â 29,701,881Â 29,701,881Â Balance at June 30, 20245,584,986Â $2,084Â $184,228,378Â $â€”Â $(7,258,600)$(720,950)$(125,961,197)$50,289,715Â *Effective May 11, 2023, we performed a 1-for-38 reverse stock split. Share amounts have been retroactively restated.See the accompanying Notes to the Consolidated Financial Statements.7Table of ContentsConsolidated Statements of Cash Flows (unaudited)For the six months ended June 30, 20242023Operating Activities:Net income$37,708,886Â $2,864,324Â Adjustments to reconcile net income to net cash provided from operating activities:Depreciation and amortization474,199Â 406,879Â Provision for credit losses15,233,846Â 5,990,798Â Provision for other credit losses2,598,863Â 1,150,042Â Equity based compensation and restricted stock vested2,367,253Â 4,826,038Â Amortization of debt issuance costs314,927Â 351,566Â Fair value adjustment on warrants1,261,556Â 168,495Â Impairment losses on long-lived assets47,963Â 27,838Â (Gain) loss on sale of fixed assets(12,052)45,635Â Loss on extinguishment of line of credit259,706Â â€”Â Deferred income taxes(16,844,980)â€”Â Changes in operating assets and liabilities:Notes receivable(4,140,242)4,646,736Â Other receivables(2,051,996)(573,618)Prepaid expenses and other assets(1,177,339)1,199,423Â Merchant accounts payable(2,553,554)(15,782,344)Other payables2,735,588Â 272,680Â Accrued liabilities(3,347,639)(3,412,280)Deferred revenue1,299,377Â 286,595Â Operating leases43,898Â 7,404Â Net Cash Provided from Operating Activities34,218,260Â 2,476,211Â Investing Activities:Purchase of property and equipment(25,784)(76,350)Internally developed intangible asset additions(748,358)(663,208)Net Cash Used for Investing Activities(774,142)(739,558)Financing Activities:Proceeds from line of credit46,726,901Â 11,300,000Â Payments to line of credit(71,726,901)(18,000,000)Payments of debt issuance costs(1,005,102)(52,883)Proceeds from stock option exercises237,519Â 12,469Â Stock subscriptions collected related to stock option exercises38,848Â â€”Â Proceeds from warrant exercises33,400Â â€”Â Repurchase of common stock(14,345,377)(1,305,389)Net Cash Used for Financing Activities(40,040,712)(8,045,803)Effect of exchange rate changes on cash(110,210)175,714Â Net decrease in cash, cash equivalents, and restricted cash(6,596,594)(6,309,150)Cash, cash equivalents, and restricted cash, beginning of period70,699,223Â 69,522,658Â Cash, cash equivalents, and restricted cash, end of period$63,992,419Â $63,389,222Â Noncash investing and financing activities:Conversion of warrant liabilities to stockholders' equity$2,228,813Â $â€”Â Supplementary disclosures:Interest paid$7,148,619Â $7,682,014Â Income taxes paid1,526,817Â 72,599Â See the accompanying Notes to the Consolidated Financial Statements.8Table of ContentsNotes to Consolidated Financial Statements (unaudited)Note 1. Significant Accounting PoliciesBasis of Presentation and Principles of ConsolidationThese unaudited consolidated financial statements are prepared and presented in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) and the rules and regulations of the Securities and Exchange Commission (â€œSECâ€) applicable to interim financial statements. While these consolidated financial statements and the accompanying notes thereof reflect all normal recurring adjustments that are, in the opinion of management, necessary for fair presentation of the results of the interim period, they do not include all of the information and footnotes required by U.S. GAAP for complete consolidated financial statements. These consolidated financial statements and their accompanying notes should be read in conjunction with the consolidated financial statement disclosures in our 2023 annual consolidated financial statements.Operating results reported for the three and six months ended June 30, 2024 might not be indicative of the results for any subsequent period or the entire year ending DecemberÂ 31, 2024.Sezzle Inc. (the â€œCompanyâ€, â€œSezzleâ€, â€œweâ€, â€œusâ€, or â€œourâ€) uses the same accounting policies in preparing quarterly and annual consolidated financial statements. We consolidate the accounts of subsidiaries for which we have a controlling financial interest. The accompanying consolidated financial statements include all the accounts and activity of Sezzle Inc. and its wholly-owned subsidiaries. All intercompany balances and transactions are eliminated in consolidation.Fair ValueFair values are based on the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (i.e. an exit price). The accounting guidance includes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The three levels of the fair value hierarchy are as follows:â€¢Level 1 â€” Unadjusted quoted prices for identical assets or liabilities in active markets;â€¢Level 2 â€” Inputs other than quoted prices in active markets for identical assets and liabilities that are observable either directly or indirectly for substantially the full term of the asset or liability; andâ€¢Level 3 â€” Unobservable inputs for the asset or liability, which include managementâ€™s own assumption about the assumptions market participants would use in pricing the asset or liability, including assumptions about risk. We measure the value of our money market securities based on Level 1 inputs. Our warrant liabilities were valued using a Black-Scholes valuation model, which was calculated using Level 3 inputs. The primary unobservable input used in determining the fair value of the warrant liabilities was the expected volatility of our common stock. During the six months ended June 30, 2024, we reclassified our warrant liabilities to stockholdersâ€™ equity in connection with our delisting from the Australian Securities Exchange and amending the outstanding warrant agreements to reference our common stock price on the Nasdaq Capital Market, which is stated in U.S. Dollars. Refer to Note 7. Warrant Liabilities for more information. 9Table of ContentsOur assets and liabilities that are measured at fair value on a recurring basis as of June 30, 2024 and December 31, 2023 are as follows:June 30, 2024December 31, 2023Level 1Level 2Level 3Fair ValueLevel 1Level 2Level 3Fair ValueAssets:Cash and cash equivalents:Money market securities$16,307Â $â€”Â $â€”Â $16,307Â $14,432Â $â€”Â $â€”Â $14,432Â Liabilities:Warrant liabilities$â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $â€”Â $967,257Â $967,257Â The fair value and its classification within the fair value hierarchy for financial assets and liabilities not reported at fair value within the consolidated balance sheets as of June 30, 2024 and December 31, 2023 are as follows:June 30, 2024Carrying AmountLevel 1Level 2Level 3Balance at Fair ValueAssets:Cash and cash equivalents(1)$58,009,746Â $58,009,746Â $â€”Â $â€”Â $58,009,746Â Restricted cash(2)5,966,366Â 5,966,366Â â€”Â â€”Â 5,966,366Â Notes receivable, net119,235,333Â â€”Â â€”Â 119,235,333Â 119,235,333Â Total assets$183,211,445Â $63,976,112Â $â€”Â $119,235,333Â $183,211,445Â Liabilities:Line of credit, net68,882,048Â â€”Â 68,882,048Â â€”Â 68,882,048Â Total liabilities$68,882,048Â $â€”Â $68,882,048Â $â€”Â $68,882,048Â December 31, 2023Carrying AmountLevel 1Level 2Level 3Balance at Fair ValueAssets:Cash and cash equivalents(1)$67,609,780Â $67,609,780Â $â€”Â $â€”Â $67,609,780Â Restricted cash(2)3,075,011Â 3,075,011Â â€”Â â€”Â 3,075,011Â Notes receivable, net130,632,641Â â€”Â â€”Â 130,632,641Â 130,632,641Â Total assets$201,317,432Â $70,684,791Â $â€”Â $130,632,641Â $201,317,432Â Liabilities:Long term debt$250,000Â $â€”Â $250,000Â $â€”Â $250,000Â Line of credit, net94,380,906Â â€”Â 94,380,906Â â€”Â 94,380,906Â Total liabilities$94,630,906Â $â€”Â $94,630,906Â $â€”Â $94,630,906Â (1)Excludes $16,307 and $14,432 as of June 30, 2024 and December 31, 2023, respectively, relating to money market securities that are reported at fair value.(2)Includes both restricted cash, current and restricted cash, non-current as disclosed on the consolidated balance sheets.10Table of ContentsSegmentsWe conduct our operations through a single operating segment and, therefore, one reportable segment. There are no significant concentrations by state or geographical

location.ReclassificationsCertain prior period amounts have been reclassified to conform with the current period presentation format. These reclassifications had no effect on our total assets, net income, or total comprehensive income.Recent Accounting PronouncementsRecently Issued Accounting Guidance, Not Yet Adopted Within Our Consolidated Financial StatementsStandardDescriptionDate of Planned AdoptionEffect on Consolidated Financial StatementsASU 2023-07, Segment Reporting Improvements to Reportable Segment DisclosuresThis ASU requires disclosure of incremental segment information on an annual basis (and interim basis beginning January 1, 2025) for all public entities, including entities with one reportable segment. Such incremental disclosures include information about significant segment expenses, how chief operating decision makers measure a segmentâ€™s profit or loss, and qualitative information about how a chief operating decision maker assesses segment performance.January 1, 2024(On an annual basis)January 1, 2025 (On an interim basis)We do not expect the adoption of this ASU to have a material impact on our consolidated financial statements. We will disclose information about significant segment expenses, how management assesses our single segmentâ€™s performance, and other required disclosures in our 2024 annual consolidated financial statements on a retrospective basis.ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax DisclosuresThis ASU requires enhanced disclosures on the income tax rate reconciliation, income taxes paid, and other income tax-related disclosures. Such disclosures include specific categories in the rate reconciliation, qualitative information about significant components of income tax, and disaggregation of income taxes paid by federal, state, and local jurisdiction.January 1, 2025We do not expect the adoption of this ASU to have a material impact on our consolidated financial statements. We will include the enhanced disclosure requirements in our 2025 annual consolidated financial statements on a prospective basis.11Table of ContentsNote 2. Total RevenueTotal revenue for the three months ended June 30, 2024 and 2023 was $55,968,505 and $34,937,665, respectively, and $102,947,139 and $69,611,096 for the six months ended June 30, 2024 and 2023, respectively. Total revenue in the fourth quarter has historically been strongest for us, in line with consumer spending habits during the holiday shopping season. Our total revenue is classified into three categories: transaction income, subscription revenue, and income from other services.Transaction IncomeTransaction income is comprised of all income earned from merchants, consumers, and other third parties that relate to processing orders and payments on the Sezzle Platform. This primarily includes merchant processing fees, partner income, and consumer fees.We earn income from fees paid by merchants in exchange for our payment processing services. These merchant processing fees are applied to the underlying sales of consumers passing through our platform and are predominantly based on a percentage of the consumer order value plus a fixed fee per transaction. For orders that result in a financing receivable, merchant processing fees are recognized over the duration of the underlying order using the effective interest method. For orders that do not result in a financing receivable, merchant processing fees are recognized at the time the sale is completed. Merchant processing fees totaled $13,571,728 and $19,480,709 for the three months ended June 30, 2024 and 2023, respectively, and $28,093,297 and $39,432,145 for the six months ended June 30, 2024 and 2023, respectively.We also earn income from partners on consumer transactions. This income includes interchange fees earned through our virtual card solution and promotional incentives with third parties. Virtual card interchange income is recognized over the duration of the underlying order using the effective interest method and promotional incentives are recognized as they are earned during the promotional period. Partner income totaled $5,252,341 and $2,649,528 for the three months ended June 30, 2024 and 2023, respectively, and $9,961,457 and $4,909,313 for the six months ended June 30, 2024 and 2023, respectively.Transaction income also includes income from consumers when they choose to make an installment payment, excluding the first installment, using a card pursuant to state law. These fees are recognized at the time a payment is processed and totaled $6,935,995 and $3,828,050 for the three months ended June 30, 2024 and 2023, respectively, and $14,323,253 and $7,482,797 for the six months ended June 30, 2024 and 2023, respectively.Subscription RevenueWe offer our consumers the ability to subscribe to two paid services: Sezzle Premium and Sezzle Anywhere. Sezzle Premium allows consumers to shop at select large, non-integrated premium merchants, along with other benefits, for a recurring fee. Sezzle Anywhere allows consumers to use their Sezzle Virtual Card at any merchant online or in-store, subject to certain merchant, product, goods, and service restrictions, for a recurring fee. Subscription fees are recognized straight-line over the subscription period.Income from Other ServicesIncome from other services includes all other incomes earned from merchants, consumers, and other third parties not included in transaction income or subscription revenue. This includes late payment fees, gateway fees, and marketing revenue earned from affiliates. Late payment fees are assessed to consumers who fail to make a timely principal payment. Late payment fees are recognized at the time the fee is charged to the consumer to the extent the fee is reasonably collectible. Late payment fees totaled $3,970,766 and $2,042,392 for the three months ended June 30, 2024 and 2023, respectively, and $6,683,447 and $4,461,462 for the six months ended June 30, 2024 and 2023, respectively.12Table of ContentsDisaggregation of Total RevenueOur total revenue by category and Accounting Standards Codification (â€œASCâ€) recognition criteria for the three and six months ended June 30, 2024 and 2023 was as follows:For the three months ended June 30, 20242023Topic 310Topic 606TotalTopic 310Topic 606TotalTransaction income$21,344,205Â $7,736,878Â $29,081,083Â $21,129,987Â $4,828,299Â $25,958,286Â Subscription revenueâ€”Â 19,846,586Â 19,846,586Â â€”Â 5,090,814Â 5,090,814Â Income from other services4,435,233Â 2,605,603Â 7,040,836Â 2,351,521Â 1,537,044Â 3,888,565Â Total revenue$25,779,438Â $30,189,067Â $55,968,505Â $23,481,508Â $11,456,157Â $34,937,665Â For the six months ended June 30, 20242023Topic 310Topic 606TotalTopic 310Topic 606TotalTransaction income$39,726,749Â $15,972,279Â $55,699,028Â $42,559,854Â $9,264,402Â $51,824,256Â Subscription revenueâ€”Â 34,519,855Â 34,519,855Â â€”Â 9,214,006Â 9,214,006Â Income from other services7,785,290Â 4,942,966Â 12,728,256Â 5,140,404Â 3,432,430Â 8,572,834Â Total revenue$47,512,039Â $55,435,100Â $102,947,139Â $47,700,258Â $21,910,838Â $69,611,096Â Transaction income that falls under the scope of ASC Topic 310, Receivables, relates to transactions that result in a note receivable being recognized. Such income is initially recorded as a reduction to notes receivable, net, within the consolidated balance sheets. The income is then recognized over the average duration of the note using the effective interest rate method. Transaction income to be recognized over the duration of existing notes receivable outstanding was $3,149,888 and $3,340,150 as of June 30, 2024 and December 31, 2023, respectively.Transaction income that falls under the scope of ASC Topic 606, Revenue from Contracts with Customers, relates to transactions that do not result in a note receivable being recognized. Such revenue comprises a single performance obligation which is satisfied at the time the transaction occurs, at which point we recognize revenue.Subscription revenue entirely falls under the scope of ASC Topic 606. Such revenue comprises a single performance obligation which is satisfied evenly over the underlying subscription period. Revenue is recognized ratably over the duration of the performance obligation. All performance obligations are fully satisfied within one year or less of receiving payment. Payment received for performance obligations not yet satisfied are recorded as deferred revenue on the consolidated balance sheets until such performance obligations are satisfied. Subscription revenue to be recognized over the remaining duration of outstanding performance obligations was $3,942,120 and $2,643,230 as of June 30, 2024 and December 31, 2023, respectively. Of the deferred revenue as of DecemberÂ 31, 2023, $2,550,489 was recognized during the six months ended June 30, 2024.Income from other services that falls under the scope of ASC Topic 310 primarily relates to late payment fees. Such fees are recognized at the time the fee is charged to the consumer to the extent they are reasonably collectible. Income from other services that fall under the scope of ASC 606 comprises a single performance obligation which is satisfied immediately and not deferred.13Table of ContentsNote 3. Notes Receivable and Allowance for Credit LossesOur notes receivable represents amounts due from consumers primarily for outstanding principal on installment payment plans made on our platform. Consumers installment payment plans are interest-free, and typically consist of four installments, with the first payment made at the time of purchase and subsequent payments due every two weeks thereafter. Our notes receivable are generally due within 42 days.We classify all of our notes receivable as held for investment, as we have the intent and ability to hold these investments for the foreseeable future or until maturity or payoff. Since our portfolio is comprised of one product segment, point-of-sale unsecured installment loans, we evaluate our notes receivable as a single, homogenous portfolio and make merchant-specific or other adjustments as necessary. Our notes receivable are reported at amortized cost, which primarily includes unpaid principal, adjusted for unearned transaction income, direct loan origination costs, and charge-offs. The amortized cost basis is adjusted for the allowance for credit losses within notes receivable, net.As of June 30, 2024 and December 31, 2023, our notes receivable at amortized cost was comprised of the following:June 30, 2024December 31, 2023Notes receivable, gross$134,171,362Â $146,225,832Â Deferred transaction income(3,149,888)(3,340,150)Notes receivable, amortized cost$131,021,474Â $142,885,682Â Deferred transaction income is primarily comprised of unrecognized merchant fees, which are recognized over the duration of the note with the consumer and are recorded as an offset to transaction income on the consolidated statements of operations and comprehensive income. Our notes receivable had a weighted average days outstanding of 34 days.We closely monitor credit quality for our notes receivable to manage and evaluate our related exposure to credit risk. When assessing the credit quality and risk of our portfolio, we monitor a variety of internal risk indicators and consumer attributes that are shown to be predictive of ability and willingness to repay, and combine these factors to establish an internal, proprietary score as a credit quality indicator (the â€œProphet Scoreâ€). We evaluate the credit risk of our portfolio by grouping Prophet Scores into three buckets that range from A to C, with receivables having an â€œAâ€ rating representing the highest credit quality and lowest likelihood of loss. Our risk and fraud team closely monitors the distribution of Prophet Scores for signs of changes in credit risk exposure and portfolio performance. The risk and fraud team also regularly evaluates the integrity of the Prophet Score machine learning model and updates it as necessary, but at least annually. We last updated the Prophet Score model in October 2023.The amortized cost basis of our notes receivable by Prophet Score and year of origination as of June 30, 2024 and December 31, 2023 was as follows:June 30, 2024December 31, 2023Amortized cost basis by year of origination20242023Total20232022TotalA$47,550,127Â $454Â $47,550,581Â $47,752,196Â $â€”Â $47,752,196Â B51,670,360Â 6,519Â 51,676,879Â 58,815,920Â 257Â 58,816,177Â C31,203,020 score397,516Â â€”Â 397,516Â 482,125Â â€”Â 482,125Â Total amortized cost$130,821,023Â $200,451Â $131,021,474Â $142,882,717Â $2,965Â $142,885,682Â 14Table of ContentsOur notes receivable are considered past due when the principal has not been received within one calendar day of when they are due in accordance with the agreed upon contractual terms. Any amounts delinquent after 90 days are charged off with an offsetting reversal to the allowance for credit losses through the provision for credit losses on our consolidated statements of operations and comprehensive income. Charged-off principal payments recovered after 90 days are recognized as a reduction to the allowance for credit losses in the period the receivable is recovered. The amortized cost basis of our notes receivable by delinquency status as of June 30, 2024 and December 31, 2023 was as follows:June 30, 2024December 31, 2023Current$116,296,071Â $129,681,699Â 1â€“28 days past due8,162,517Â 6,808,467Â 29â€“56 days past due3,402,991Â 3,015,612Â 57â€“90 days past due3,159,895Â 3,379,904Â Total amortized cost$131,021,474Â $142,885,682Â We maintain an allowance for credit losses at a level necessary to primarily absorb expected credit losses on principal receivables from consumers. The allowance for credit losses is determined based on our current estimate of expected credit losses over the remaining contractual term and incorporates evaluations of known and inherent risks in our portfolio, historical credit losses, consumer payment trends, estimates of recoveries, current economic conditions, and reasonable and supportable forecasts. We regularly assess the adequacy of our allowance for credit losses and adjust the allowance as necessary to reflect changes in the credit risk of our notes receivable. Any adjustment to the allowance for credit losses is recognized in net income through the provision for credit losses on our consolidated statements of operations and comprehensive income. While we believe our allowance for credit losses is appropriate based on the information available, actual losses could differ from the estimate.In estimating the allowance for credit losses, we utilize a roll rate analysis of delinquent and current notes receivable. Roll rate analysis is a technique used to estimate the likelihood that a loan progresses through various stages of delinquency and eventually charges off. We segment our notes receivable into delinquency statuses and semi-monthly vintages for the purpose of evaluating historical performance and determining the future likelihood of default.The activity in the allowance for credit losses, including the provision for credit losses, charge-offs, and recoveries for the three and six months ended June 30, 2024 and 2023 was as follows:For the three months ended June 30, For the six months ended June 30, 20242023202420232023Balance at beginning of period$9,182,732Â $6,251,765Â $12,253,041Â $10,223,451Â Adoption of Accounting Standards Update No. 2016-13â€”Â â€”Â â€”Â (878,577)Provision for credit losses10,093,880Â 4,296,434Â 15,233,846Â 5,990,798Â Charge-offs(8,199,501)(5,058,431)(17,226,509)(11,177,441)Recoveries of charged-off receivables709,030Â 1,004,324Â 1,525,763Â 2,335,861Â Balance at end of period$11,786,141Â $6,494,092Â $11,786,141Â $6,494,092Â Net charge-offs by year of origination for the six months ended June 30, 2024 was as follows:20242023202220212020TotalCurrent period gross charge-offs$(4,542,974)$(12,676,826)$(6,232)$(477)$â€”Â $(17,226,509)Current period recoveries2,082Â 962,040Â 269,584Â 227,353Â 64,704Â 1,525,763Â Current period net charge-offs$(4,540,892)$(11,714,786)$263,352Â $226,876Â $64,704Â $(15,700,746)15Table of ContentsNote 4. Other ReceivablesAs of June 30, 2024 and December 31, 2023, the balance of other receivables, net, on the consolidated balance sheets was comprised of the following:As ofJune 30, 2024December 31, 2023Late payment fees receivable, net$312,795Â $548,649Â Receivables from merchants, net710,957Â 1,023,079Â Other receivables, net$1,023,752Â $1,571,728Â Late payment fees are applied to principal installments that are delinquent, subject to regulations within specific state jurisdictions. Any late payment fees associated with a delinquent payment are considered to be the same number of days delinquent as the principal payment. Late payment fees receivable, net, is comprised of outstanding late payment fees that we reasonably expect to collect from our consumers. As of June 30, 2024 and December 31, 2023, gross late payment fees receivable totaled $1,838,684 and $1,821,002, respectively.We maintain an allowance for other credit losses at a level necessary to absorb expected credit losses on late payment fees receivable from our consumers. Any amounts delinquent after 90 days are charged off with an offsetting reversal to the allowance for other credit losses. Any adjustment to the allowance for other credit losses is recognized in net income through an offset to total revenue on our consolidated statements of operations and comprehensive income. Payments recovered after 90 days are recognized as a reduction to the allowance for other credit losses in the period the receivable is recovered.The activity in the allowance for other credit losses related to late payment fees, including the provision for other credit losses, charge-offs, and recoveries for the three and six months ended June 30, 2024 and 2023 was as follows:For the three months ended June 30, For the six months ended June 30, 20242023202420232023Balance at beginning of period$1,090,490Â $736,491Â $1,272,353Â $980,713Â Provision for other credit losses1,520,454Â 633,723Â 2,598,863Â 1,150,042Â Charge-offs(1,207,223)(758,337)(2,612,643)(1,756,020)Recoveries of charged-off receivables122,168Â 156,725Â 267,316Â 393,867Â Balance at end of period$1,525,889Â $768,602Â $1,525,889Â $768,602Â Receivables from merchants primarily represent amounts due to us from our long-term lending partners for processing applications and referring potential consumers to them. Such transactions are settled with the merchant for the full purchase price at the point of sale and we separately invoice our long-term lending partners for the fees due to us. Expected losses on merchant fees receivable are minimal, therefore, there is no allowance for credit losses recorded.16Table of ContentsNote 5. Merchant Accounts PayableMerchant accounts payable represents amounts owed to merchants related to orders placed on the Sezzle Platform.We offer our merchants an interest bearing program, which allows merchants to defer payment from us in exchange for interest. Within merchant accounts payable, $50,379,519 and $53,616,718 were recorded within the merchant interest program balance as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively.During the three and six months ended June 30, 2024, all deferred payments retained in the program bear interest at a fixed rate of 5.20% on an annual basis, compounding daily. The average annual percentage yield and related interest expense was 4.83% and $618,771, and 5.07% and $657,245 for the three months ended June 30, 2024 and 2023, respectively. The average annual percentage yield and related interest expense was 4.83% and $1,255,026, and 4.17% and $1,238,367 for the six months ended June 30, 2024 and 2023, respectively.Deferred payments are due on demand, up to $250,000 during any seven day period, at the request of the merchant. Any request larger than $250,000 is processed within seven to ten days. We reserve the right to impose additional limits on the program and make changes to the program without notice or limits. These limits and changes to the program can include but are not limited to maximum balances, withdrawal amount limits, and withdrawal frequency.Note 6. Line of CreditWe fund our consumer receivables through the use of a secured line of credit. We had an outstanding principal balance on our line of credit totaling $70,000,000 and $95,000,000 as of June 30, 2024 and December 31, 2023, respectively. Our revolving credit facilities are secured by a pool of pledged, eligible notes receivable. As of June 30, 2024 and December 31, 2023, we had pledged $123,158,468 and $131,379,797 of eligible gross notes receivable, respectively. We had an unused borrowing capacity of $35,300,490 and $3,534,848 as of June 30, 2024 and December 31, 2023, respectively.Expenses related to our line of credit for the three and six months ended June 30, 2024 and 2023 were as follows:For the three months ended June 30, For the six months ended June 30, 20242023202420232023Interest expense on utilization$2,263,778Â $3,379,982Â $5,765,047Â $6,140,061Â Interest expense on unused daily amounts93,554Â 25,278Â 117,513Â 65,083Â Amortization of debt issuance costs119,311Â 178,113Â 314,927Â 351,566Â For the three months ended June 30, 2024 and 2023, our line of credit carried an effective annual interest rate of 12.75% and 22.90%, respectively. For the six months ended June 30, 2024 and 2023, our line of credit carried an effective annual interest rate of 13.98% and 19.92%, respectively.2024 Credit AgreementOn April 19, 2024, we entered into a secured revolving credit facility (the â€œ2024 Credit Agreementâ€) with Bastion Funding VI LP. The 2024 Credit Agreement has a borrowing capacity of up to $150,000,000 and

a maturity date of April 19, 2027. The borrowing base is 85% of pledged, eligible notes receivable, increased to 90% based on the loss rates of the underlying collateral. Eligible notes receivable are defined as notes receivable from consumers from the United States or Canada that are less than 30 days past due and fall within certain term and principal criteria.Our 2024 Credit Agreement carries an interest rate of 3-month Term U.S. Federal Reserve Secured Overnight Financing Rate (â€œSOFRâ€) plus 6.75%, with a SOFR floor rate of 2.0%. Interest on borrowings is due on collection dates as specified in the loan agreement, typically monthly. We incur an unused facility fee of 0.5% per annum on the difference between the maximum borrowing capacity and the amount of principal outstanding. We are also required to maintain a minimum outstanding balance of $60,000,000.17Table of ContentsThe 2024 Credit Agreement contains customary representations, warranties, affirmative and negative covenants, events of default (including upon change of control or collateral loss rates exceeding pre-determined levels), and indemnification provisions in favor of the lenders. The negative covenants limit our ability to incur or guarantee additional indebtedness; make investments or other restricted payments; acquire assets or form or acquire subsidiaries; create liens; sell assets; pay dividends or make other distributions or repurchase or redeem capital stock; engage in certain transactions with affiliates; enter into agreements that restrict the creation or incurrence of liens other than liens securing the new 2024 Credit Agreement and related documents; engage in liquidations, mergers, or consolidations; and make any material amendment, modification, or supplement to our credit guidelines or servicing guide, in each case subject to certain exceptions and qualifications. We are also subject to financial covenants, which require us to meet financial tests related to collection rates, default rates, leverage, tangible net worth, and liquidity.In connection with entering into the 2024 Credit Agreement, we recognized a $259,706 loss on the extinguishment of our previous line of credit primarily related to unamortized debt issuance costs.Note 7. WarrantsOn February 23, 2024, in connection with our delisting from the ASX, we amended the strike price of all outstanding warrants originally denominated in Australian dollars to US dollars. As a result of the amendment, the warrants were no longer subject to foreign currency fluctuations and became considered indexed directly to our stock price and, on the date of amendment, we converted the warrants from a liability to stockholdersâ€™ equity within the consolidated balance sheets. The amount converted totaled $2,228,813.Prior to converting our warrant liabilities, we revalued them to their fair value as of each reporting date using a Black-Scholes valuation model, which is calculated using Level 3 inputs. The primary unobservable input used in determining the fair value of the warrant liabilities is the expected volatility of our common stock. On the conversion date, we revalued the warrants using the Black-Scholes valuation model using a risk-free interest rate of 4.2%, expected volatility of 139.1%, and an expected life of 5.6 years, resulting in an estimated fair value of $40.81 per warrant. The activity related to our warrant liabilities during the six months ended June 30, 2024 and 2023 was as follows:For the six months ended June 30, 20242023Balance at beginning of period$967,257Â $511,295Â Fair value remeasurement (gain) loss1,261,556Â 168,495Â Conversion of warrant liabilities to stockholdersâ€™ equity(2,228,813)â€”Â Balance at end of period$â€”Â $679,790Â The fair value remeasurement loss was recognized within other income (expense) on the consolidated statements of operations and comprehensive income.During the six months ended June 30, 2024, 24,575 warrants were exercised into 20,162 shares of common stock, with 4,413 shares withheld to cover the exercise price on certain exercises during the period. As of JuneÂ 30, 2024, we had 30,035 warrants outstanding. To date, no warrants have been cancelled.18Table of ContentsNote 8. Income TaxesIncome tax (benefit) expense was ($16,123,213) and $20,526 for the three months ended June 30, 2024 and 2023, respectively, and ($15,730,119) and $32,150 for the six months ended June 30, 2024 and 2023, respectively. We assess all relevant positive and negative evidence to determine if our existing deferred tax assets can be realized at each reporting date. As of JuneÂ 30, 2024, significant pieces of positive evidence were our cumulative taxable income earned over a two-year period, which is objective and verifiable, and consideration of our expected future taxable earnings. Based on our assessment, we concluded that it is more likely than not that our U.S. federal and state deferred tax assets are realizable. As a result, we recorded a discrete tax benefit of $16,844,980 for the release of our valuation allowance during the three months ended June 30, 2024. As of June 30, 2024 and December 31, 2023, we had a $9,693,510 and $32,478,033 valuation allowance recorded against our net deferred tax assets, respectively.Note 9. Net Income Per ShareBasic net income per share is computed by dividing net income for the period by the weighted-average number of shares outstanding during the period, including repurchases carried as treasury stock. Diluted net income per share is computed by dividing net income by the weighted-average number of shares outstanding adjusted for the dilutive effect of all potential shares of stock, including the exercise of employee stock options and assumed vesting of restricted stock units (if dilutive). Diluted net income per share was computed using the treasury stock method for warrants, stock options, and restricted stock units.The following table presents the calculation of basic and diluted net income per share:For the three months ended June 30, For the six months ended June 30, 20242023202420232Numerator:Net income$29,701,881Â $1,139,778Â $37,708,886Â $2,864,324Â Denominator*:Basic shares:Weighted-average shares outstanding5,660,196Â 5,579,618Â 5,658,651Â 5,529,879Â Diluted shares:Stock options102,616Â 64,041Â 92,881Â 63,660Â Restricted stock units236,792Â â€”Â 204,858Â â€”Â Warrants24,774Â 12,082Â 23,687Â 10,380Â Weighted-average shares outstanding6,024,378Â 5,655,741Â 5,980,077Â 5,603,919Â Net income per share:Basic$5.25Â $0.20Â $6.66Â $0.52Â Diluted$4.93Â $0.20Â $6.31Â $0.51Â *Effective May 11, 2023, we performed a 1-for-38 reverse stock split. Share amounts have been retroactively restated.Because their effect would have been anti-dilutive, 45,448 and 219,103 shares were excluded from the denominator of diluted net income per share for the three months ended June 30, 2024 and 2023, respectively, and 95,896 and 287,643 shares for the six months ended June 30, 2024 and 2023, respectively.19Table of ContentsITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSThe following discussion and analysis of our financial condition and results of operations should be read together with our consolidated financial statements and related notes appearing elsewhere in this Quarterly Report on Form 10-Q (â€œForm 10-Qâ€). This discussion and analysis contains forward-looking statements that involve risks, uncertainties and assumptions. You should review the â€œForward-Looking Statementsâ€, â€œFactors Affecting Results from Operationsâ€, and â€œRisk Factorsâ€ sections of this Form 10-Q, and the â€œRisk Factorsâ€ sections on this Form 10-Q and the 2023 Form 10-K for a discussion of important factors that could cause actual results to differ materially from the results described in or implied by the forward-looking statements described in the following discussion and analysis.OverviewWe are a purpose-driven payments company on a mission to financially empower the next generation. Launched in 2017, we built a digital payments platform that allows merchants to offer their consumers a flexible alternative to traditional credit. As of JuneÂ 30, 2024, our platform has supported the business growth of 24 thousand Active Merchants while serving 2.6 million Active Consumers. Through our products we aim to enable consumers to take control of their spending, be more responsible, and gain access to financial freedom. Our vision is to create a digital ecosystem benefiting all of our stakeholdersâ€”including consumers, merchants, employees, communities, and investorsâ€”while continuing to drive ethical growth.The Sezzle Platform offers a payments solution for consumers that instantly extends credit at the point-of-sale, allowing consumers to purchase and receive the ordered merchandise at the time of sale while paying in installments over time. The Sezzle Platform flagship product, â€œpay-in-four,â€ allows consumers to pay a fourth of the purchase price up front, and then another fourth of the purchase price every two weeks thereafter over a total of six weeks. We also offer alternative payment options on the Sezzle Platform, including â€œpay-in-twoâ€ and â€œpay-in-full,â€ to certain consumers. We realize high repeat usage rates by many of our consumers, with the top 10% of our consumers measured by Underlying Merchant Sales (UMS, as defined below) transacting an average of 70 times per year based on the transaction activity during the rolling twelve months ended JuneÂ 30, 2024, although historical transaction activity is not an indication of future results.Our product is generally free to consumers who pay on time and use a bank account to make their installment payments, excluding their first payment, unless they choose to pay for one of our two subscription products or enter into an interest-bearing loan with our third-party partners. We make most of our revenue by charging our merchants fees in the form of a merchant processing fee and through our two paid versions of the core Sezzle experience: Sezzle Premium and Sezzle Anywhere. Sezzle Premium is a paid subscription service for consumers to access large, non-integrated premium merchants, along with other benefits, for a recurring fee. Sezzle Anywhere is a paid subscription service that allows consumers to use their Sezzle Virtual Card at any merchant online or in-store, subject to certain merchant, product, goods, and service restrictions, for a recurring fee. Additionally, through collaboration with third-party partners we enable our consumers at participating merchants access to interest-bearing monthly fixed-rate installment-loan products for larger-ticket items (up to $15,000), which extend up to 60 months.We primarily operate in the United States and Canada, and are currently winding down and exiting operations in India and certain countries in Europe.20Table of ContentsFactors Affecting Results of OperationsWe have set out below a discussion of the key factors that have affected our financial performance and that are expected to impact our performance going forward.Sustainable Business ModelOur ability to profitably scale our business long-term is reliant on creating a transparent and sustainable ecosystem of products and services that add value for all of our stakeholders, including our consumers and merchants. Our product is generally free for consumers who pay on time and use a bank account to make their installment payments, excluding their first payment, unless they choose to pay for one of our two optional subscription products or enter into an interest-bearing loan with our long-term lending partners. Subscription revenue comprised approximately 34% and 13% of our total revenue for the six months ended June 30, 2024 and 2023, respectively.We earn fees from our merchants predominately based on a percentage of the UMS value plus a fixed fee per transaction, collectively called a â€œmerchant processing fee.â€ We generally pay our merchants the full transaction value upfront, net of the merchant fees owed to us, and assume all costs associated with the consumer payment processing, fraud, and payment default. Merchant and partner-related income comprised approximately 42% and 69% of our total revenue for the six months ended June 30, 2024 and 2023, respectively. Our merchants have access to a toolkit we provide that can assist in the growth of their businesses. This toolkit includes marketing placements, co-branded marketing, exclusive promotions for consumers using Sezzle, and Sezzle Capital which facilitates access to small business loans issued by third-party lenders.Acquisition and Retention of Consumers and MerchantsOur ability to profitably scale our business is reliant on the acquisition and retention of both consumers and merchants on the Sezzle Platform. Changes in our merchant and consumer bases have had, and will continue to have, an impact on our results of operations. It is costly for us to acquire (and in some cases retain) merchants and consumers. As such, high turnover in our merchant and consumer bases could result in higher than anticipated overhead costs.We rely heavily on our merchant base to offer our product to new consumers at the point of sale. As of JuneÂ 30, 2024, we had approximately 24 thousand Active Merchants (defined as directly integrated merchants who have had at least one order on the Sezzle Platform in the last twelve months) on our platform. Our integration into scaled e-commerce platforms is expected to give more merchants the opportunity to offer Sezzle as a payment option at checkout, and we expect that our partnerships with larger retailers will familiarize more consumers with the Sezzle Platform. Onboarding and retaining merchants, as well as growing merchant utilization of the Sezzle Platform, requires investment in sales, co-marketing, and competitively priced merchant fee rates and incentives. In order to stay competitive, we have and may continue to adjust our pricing or offer incentives to larger merchants in order to increase UMS. These pricing structures with merchants may include up-front cash payments, fee discounts, rebates, credits, performance-based incentives, marketing, and other support payments that impact our revenues and profitability, and therefore, could incur substantial costs to acquire and retain these larger merchants. Certain agreements contain provisions that may require us to make payments to certain merchants and are contingent on us and/or the merchants meeting specified criteria, such as achieving implementation benchmarks.There is a risk that we may lose merchants for a variety of reasons, including a failure to meet key contractual or commercial requirements, or merchants shifting to other service providers, including competitors or in-house offerings. We also face the risk that our key partners could become competitors of our business if such partners are able to determine how we have designed and implemented our model to provide our services. We continue to prioritize our focus on merchant profitability, which has resulted in a decline in our directly-integrated merchant base.The success of our business is also dependent on a consumer base that actively uses our products. As of JuneÂ 30, 2024, we had approximately 2.6 million Active Consumers on the platform. We aim to provide offerings to our consumers that keep them engaged within our ecosystem, such as Sezzle Up, our tap-to-pay Sezzle Virtual Card, and our paid subscription services Sezzle Premium and Sezzle Anywhere. There is a risk that we may lose consumers for a variety of reasons, including consumers shifting to competitors or other payment options, changes in the general macroeconomic climate, or changes in our underwriting.21Table of ContentsProduct InnovationOur expanding product suite enables us to further promote our mission of financially empowering the next generation, and the adoption of these products by our consumers is expected to drive operating and financial performance. In 2023, we launched Sezzle Anywhere, a paid subscription service that allows consumers to use their Sezzle Virtual Card at any merchant online or in-store, subject to certain merchant, product, goods, and service restrictions, for a recurring fee. In 2023, we also began offering a â€œpay-in-twoâ€ option to certain consumers who are not qualified for our â€œpay-in-fourâ€ product. In â€œpay-in-two,â€ a consumer pays half of the value of their order up-front and the second half in two weeks. In 2024, we launched Payment Streaks, a new feature designed to reward consumers for consistent and timely payments. Our free Payment Streaks program enables consumers to ascend through loyalty tiers by consistently making on-time payments, with each tier providing additional benefits to consumers. We continue to seek out new partners to adopt our existing products and strategize on new products to complement our platform and core products, which we believe will have an impact on the continued growth of our business.Credit Risk ManagementA critical component of our business model is the ability to effectively manage the repayment risk inherent in allowing consumers to pay over time, as we absorb the costs of all credit losses from our consumers that we extend credit to. The provision for credit losses is a significant component of our operating expenses, and excessive exposure to consumer repayment failure may impact our results of operations. To that end, a team of Sezzle engineers and risk specialists oversee our proprietary systems, identify transactions with an elevated risk of fraud, assess the credit risk of the consumer, assign spending limits, and manage the ultimate receipt of funds. Because consumers typically settle 25% of the purchase value upfront at the point of sale, we believe repayment risk is more limited relative to other traditional forms of unsecured consumer credit.We believe our systems and processes are highly effective and allow for predominantly accurate, real-time decisions in connection with the consumer transaction approval process. As our consumer base grows, the availability of data on consumer repayment behavior will better optimize our systems and ability to make real-time consumer repayment capability decisions over time. Optimizing repayment capacity decisions of our current and future consumer base may reduce our provision for credit losses and related charge-offs by providing optimal limitations on spending power to qualified consumers. We also utilize third-party collection agencies in addition to our internal collections process, which further helps us lower our loss rates and manage credit risk.Maintaining our Capital-Efficient StrategyMaintaining our funding strategy and efficient use of capital is important for the ability to grow our business. We have designed a funding strategy that we believe allows us to scale our business and drive rapid growth. Due to the short-term nature of our products, we are able to recycle capital quickly and create a multiplier effect on our committed capital. We primarily rely on revolving credit facilities to fund our receivables over time, and do not currently require additional equity contributions to directly fund product growth.General Economic Conditions and Regulatory ClimateOur business depends on consumers transacting with merchants, which is affected by changes in general economic conditions. For example, the retail sector is affected by macroeconomic conditions such as unemployment, interest rates, consumer confidence, economic recessions, public health crises, or extended periods of uncertainty or volatilityâ€”all of which may influence consumer spending, and suppliersâ€™ and retailersâ€™ focus and investment in outsourcing solutions. This may subsequently impact our ability to generate income. Additionally, in weaker economic environments, consumers may have less disposable income to spend, and may be less likely to purchase products by utilizing our services. This could also cause our credit losses to increase due to consumersâ€™ failure to repay the loans originated on the Sezzle Platform. Our industry is further impacted by numerous consumer finance and protection regulations, both domestic and international, and the prospects of new regulations, including the cost to comply with such regulations, have an ongoing impact on our results of operations and financial performance.SeasonalityWe experience seasonality as a result of the spending patterns of our consumers. Total revenue and UMS in the fourth quarter have historically been strongest for us, in line with consumer spending habits during the holiday shopping season, which has typically been accompanied by increased charge-offs when compared to the prior three quarters.22Table of ContentsKey Operating MetricsUnderlying Merchant SalesFor the three months ended June 30, ChangeFor the six months ended June 30, Change20242023$%20242023$%(in thousands, except percentages)Underlying Merchant Sales ("UMS")$532,236Â $383,080Â $149,156Â 38.9Â %$1,024,908Â $752,892Â $272,016Â 36.1Â %UMS is defined as the total value of sales made by merchants based on the purchase price of each confirmed sale where a consumer has selected the Sezzle Platform as the applicable payment option. UMS does not represent revenue earned by us, is not a component of our income, nor is included within our financial results prepared in accordance with U.S. GAAP. However, we believe that UMS is a useful operating metric to both us and our investors in assessing the volume of transactions that take place on the Sezzle Platform, including our Sezzle Premium and Sezzle Anywhere products, which is an indicator of the strength of the Sezzle Platform.For the three months ended June 30, 2024 and 2023, UMS totaled $532.2 million and $383.1 million, respectively, which was an increase of 38.9%. For the six months ended June 30, 2024 and 2023, UMS totaled $1,024.9 million and $752.9 million, respectively, which was a increase of 36.1%. The increases in both periods were primarily from the expansion of our Sezzle Anywhere subscription product, which launched in June 2023.Active Consumers and Active SubscribersAs of ChangeJune 30, 2024December 31, 2023#%(in thousands, except percentages)Active

Consumers2,612Â 2,601Â 11Â 0.5Â %Active Subscribers462Â 307Â 155Â 50.2Â %Active Consumers is defined as unique consumers who have placed an order with us within the last twelve months. As of JuneÂ 30, 2024 and DecemberÂ 31, 2023, we had 2.6 million Active Consumers. Active Consumers remained flat as of JuneÂ 30, 2024 compared to DecemberÂ 31, 2023.Active Subscribers is defined as unique consumers who have an active subscription for either Sezzle Premium or Sezzle Anywhere. As of JuneÂ 30, 2024, we had 0.5 million Active Subscribers, an increase of 50.2% when compared to our 0.3 million Active Subscribers as of DecemberÂ 31, 2023. The increase in Active Subscribers was driven by the continued adoption of our subscription products.23Table of ContentsComponents of Results of OperationsTotal RevenueOur total revenue is classified into three categories: transaction income, subscription revenue, and income from other services.Transaction IncomeTransaction income is comprised of all income earned from merchants, consumers, and other third parties that relate to placing and processing orders on the Sezzle Platform. This includes merchant processing fees, partner income, and consumer fees.We earn income from fees paid by merchants in exchange for our payment processing services. These merchant processing fees are applied to the underlying sales of consumers passing through our platform and are predominantly based on a percentage of the consumer order value plus a fixed fee per transaction. For orders that result in a financing receivable, merchant processing fees are recognized over the underlying orderâ€™s duration using the effective interest method. For orders that do not result in a financing receivable, merchant processing fees are recognized at the time the sale is completed.We also earn income from partners on consumer transactions. This income includes interchange fees through our virtual card solution and promotional incentives with third parties. Virtual card interchange income is recognized over the underlying orderâ€™s duration using the effective interest method and promotional incentives are recognized as they are earned during the promotional period.Transaction income also includes income from consumers when they choose to make an installment payment, excluding the first installment, using a card pursuant to state law. These fees are recognized at the time a payment is processed.Subscription RevenueWe offer our consumers the ability to subscribe to two paid services: Sezzle Premium and Sezzle Anywhere. Sezzle Premium allows consumers to shop at select large, non-integrated premium merchants, along with other benefits, for a recurring fee. Sezzle Anywhere allows consumers to use their Sezzle Virtual Card at any merchant online or in-store, subject to certain merchant, product, goods, and service restrictions, for a recurring fee. Subscription fees are recognized straight-line over the subscription period.Income from Other ServicesIncome from other services includes all other incomes earned from merchants, consumers, and other third parties not included in transaction income or subscription revenue. This includes late payment fees, gateway fees, and marketing revenue earned from affiliates. Late payment fees are applied to principal installments that are delinquent, subject to regulations within specific state jurisdictions. Late payment fees are recognized at the time the fee is charged to the consumer to the extent the fee is reasonably collectible.PersonnelPersonnel primarily comprises all compensation paid to employees, contractor payments, employer-paid payroll taxes and employee benefits, equity and incentive-based compensation, and other employee-related expenses.Transaction ExpenseTransaction expense primarily comprises processing fees paid to third parties to process debit, credit and ACH payments received from consumers, merchant affiliate program and partnership fees, and consumer communication costs. We incur merchant affiliate program and partnership fees when consumers make purchases with merchants who either were referred by another merchant or are associated with partner platforms with which we have a contractual agreement. We incur consumer communication costs when we notify the consumer about the transaction status and upcoming payments. Communications are primarily made via text message and email directly to the consumer.24Table of ContentsThird-Party Technology and DataThird-party technology and data primarily includes cloud-based infrastructure, fraud prevention, obtaining underwriting data that resulted in failed loan applications, and consumer engagement. Underwriting costs incurred that result in successfully originated loans are an element of transaction income and recognized as a reduction of the overall income and, therefore, are not included in third-party technology and data.Marketing, Advertising, and TradeshowsMarketing, advertising, and tradeshows primarily comprises costs related to marketing, sponsorships, advertising, attending tradeshows, promotions, and co-marketing the Sezzle brand with our merchants.General and AdministrativeGeneral and administrative expenses are primarily comprised of professional service fees, depreciation and amortization, insurance premiums, travel, meals, and entertainment costs. Professional service fees include legal, compliance, audit, tax, and consulting services to support the growth of our company.Provision for Credit LossesWe maintain an allowance for credit losses at a level necessary to absorb expected credit losses on principal receivables from consumers. The allowance for credit losses is determined based on our current estimate of expected credit losses over the remaining contractual term and incorporates evaluations of known and inherent risks in our portfolio, historical credit losses, consumer payment trends, estimates of recoveries, current economic conditions, and reasonable and supportable forecasts. We regularly assess the adequacy of our allowance for credit losses and adjust the allowance as necessary to reflect changes in the credit risk of our notes receivable. Any adjustment to the allowance for credit losses is recognized through the provision for credit losses.Net Interest ExpenseWe incur interest expense on a continuous basis as a result of draws on our revolving line of credit to fund consumer notes receivable as well as our Merchant Interest Program, whereby merchants may defer their payments owed by us in exchange for interest. The interest paid on borrowings under our line of credit is based on SOFR. Interest paid to merchants under the Merchant Interest Program is based on a fixed interest rate.Income Tax (Benefit) ExpenseIncome tax (benefit) expense consists of income taxes in various jurisdictions, primarily U.S. federal and state income taxes, and also the other foreign jurisdictions in which we operate. Tax effects of transactions reported in the consolidated financial statements consist of taxes currently due. Additionally, we record deferred taxes related primarily to differences between the basis of receivables, property and equipment, equity based compensation, and accrued liabilities for financial and income tax reporting. The deferred tax assets and liabilities represent the future tax return consequences of those differences, which will either be taxable or deductible when the assets and liabilities are recovered or settled. Deferred tax assets are reduced by a valuation allowance when, in the opinion of management, it is more likely than not that some portion or all of the deferred tax assets will not be realized.Significant judgement is required in determining whether or not our net deferred tax assets are more likely than not to be realized. We assess the realizability of our deferred tax assets by taking into account all relevant positive and negative evidence at each reporting date, including our history of taxable income adjusted for permanent book-tax differences, volatility in our earnings, impacts of the timing and reversal of temporary book-tax differences, and our projected future earnings. Our valuation allowance assessment is based on our best estimate of future results considering all available, relevant evidence.Other Comprehensive (Loss) IncomeOther comprehensive (loss) income is comprised of foreign currency translation adjustments.25Table of ContentsResults of OperationsTotal RevenueFor the three months ended June 30, ChangeFor the six months ended June 30, Change20242023$%20242023$%(in thousands, except percentages)Transaction income$29,081Â $25,958Â $3,123Â 12.0Â %$55,699Â $51,824Â $3,875Â 7.5Â %Subscription revenue19,847Â 5,091Â 14,756Â 289.9Â %34,520Â 9,214Â 25,306Â 274.6Â %Income from other services7,041Â 3,889Â 3,152Â 81.1Â %12,728Â 8,573Â 4,155Â 48.5Â %Total revenue$55,969Â $34,938Â $21,031Â 60.2Â %$102,947Â $69,611Â $33,336Â 47.9Â %Transaction income totaled $29.1 million and $26.0 million for the three months ended June 30, 2024 and 2023, respectively. Transaction income totaled $55.7 million and $51.8 million for the six months ended June 30, 2024 and 2023, respectively. Within transaction income, merchant processing fees totaled $13.6 million and $19.5 million for the three months ended June 30, 2024 and 2023, respectively, and $28.1 million and $39.4 million for the six months ended June 30, 2024 and 2023, respectively. Merchant processing fees decreased due to the higher concentration of UMS volume transacted with our subscription products. Despite the decrease in merchant processing fees, transaction income grew year-over-year overall due to increases in both partner income and consumer fees.Subscription revenue totaled $19.8 million and $5.1 million for the three months ended June 30, 2024 and 2023, respectively. Subscription revenue totaled $34.5 million and $9.2 million for the six months ended June 30, 2024 and 2023, respectively. The increase was primarily driven by the June 2023 launch of Sezzle Anywhere, along with the overall growth in our Active Subscribers.Income from other services totaled $7.0 million and $3.9 million for the three months ended June 30, 2024 and 2023, respectively. Income from other services totaled $12.7 million and $8.6 million for the six months ended June 30, 2024 and 2023, respectively. The increase was driven by higher consumer fee income and increased marketing revenue generated from merchants. Consumer late payment fees totaled $4.0 million and $2.0 million for the three months ended June 30, 2024 and 2023, respectively, and $6.7 million and $4.5 million for the six months ended June 30, 2024 and 2023, respectively. The increase in late payment fees was primarily driven by a higher number of orders becoming past due.PersonnelFor the three months ended June 30, ChangeFor the six months ended June 30, Change20242023$%20242023$%(in thousands, except percentages)Personnel$12,737Â $12,017Â $720Â 6.0Â Â %$23,762Â $23,591Â $171Â 0.7Â Â %Personnel costs for the three months ended June 30, 2024 and 2023 totaled $12.7 million and $12.0 million, respectively. Personnel costs for the six months ended June 30, 2024 and 2023 totaled $23.8 million and $23.6 million, respectively. Recorded within personnel, equity based compensation totaled $1.5 million and $2.4 million for the three months ended June 30, 2024 and 2023, respectively, and $2.4 million and $4.8 million for the six months ended June 30, 2024 and 2023, respectively. The decrease in equity based compensation was offset with higher salary and accrued bonus expense compared to the prior period.26Table of ContentsTransaction ExpenseFor the three months ended June 30, ChangeFor the six months ended June 30, Change20242023$%20242023$%(in thousands, except percentages)Payment processing costs$9,087Â $6,555Â $2,532Â 38.6Â %$19,253Â $12,908Â $6,345Â 49.2Â %Affiliate and partner fees1,340Â 1,206Â 134Â 11.1Â %2,541Â 2,451Â 90Â 3.7Â %Other transaction expense315Â 185Â 130Â 70.6Â %735Â 826Â (91)(11.0)%Transaction expense$10,742Â $7,946Â $2,796Â 35.2Â %$22,529Â $16,185Â $6,344Â 39.2Â %Transaction expenses were $10.7 million and $7.9 million for the three months ended June 30, 2024 and 2023, respectively, and $22.5 million and $16.2 million for the six months ended June 30, 2024 and 2023, respectively.Payment processing costs were $9.1 million and $6.6 million for the three months ended June 30, 2024 and 2023, respectively. For the six months ended June 30, 2024 and 2023, payment processing costs were $19.3 million and $12.9 million, respectively. The increase was primarily driven by higher UMS during the three and six months ended June 30, 2024 compared to the three and six months ended June 30, 2023.Merchant affiliate program and partnership fees are incurred by us when consumers make purchases with merchants who either were referred by another merchant, or are associated with partner platforms with which we have contractual agreements. Such costs were $1.3 million and $1.2 million for the three months ended June 30, 2024 and 2023, respectively, and $2.5 million for both the six months ended June 30, 2024 and 2023. Such fees, along with other transaction expense, remained flat for the three and six months ended June 30, 2024 when compared to the three and six months ended June 30, 2023.Third-Party Technology and DataFor the three months ended June 30, ChangeFor the six months ended June 30, Change20242023$%20242023$%(in thousands, except percentages)Third-party technology and data$2,180Â $1,904Â $276Â 14.5Â Â %$4,337Â $3,653Â $684Â 18.7Â Â %Third-party technology and data costs totaled $2.2 million and $1.9 million for the three months ended June 30, 2024 and 2023, respectively. Third-party technology and data costs totaled $4.3 million and $3.7 million for the six months ended June 30, 2024 and 2023, respectively. The increase in expense was driven by an increase in utilization of cloud-based infrastructure and other related costs to support the Sezzle Platform and our expanded suite of product offerings, as well as general increases in third-party technology costs.27Table of ContentsMarketing, Advertising, and TradeshowsFor the three months ended June 30, ChangeFor the six months ended June 30, Change20242023$%20242023$%(in thousands, except percentages)Marketing, advertising, and tradeshows$995Â $3,314Â $(2,319)(70.0)Â %$1,650Â $6,513Â $(4,863)(74.7)Â %Marketing, advertising, and tradeshow costs were $1.0 million and $3.3 million for the three months ended June 30, 2024 and 2023, respectively. Marketing, advertising, and tradeshow costs were $1.6 million and $6.5 million for the six months ended June 30, 2024 and 2023, respectively. The decrease in costs was primarily from a reduction in contractual obligations to co-market the Sezzle brand with our enterprise merchants and partners, offset against higher marketing and advertising expenses during the three and six months ended June 30, 2024.General and AdministrativeFor the three months ended June 30, ChangeFor the six months ended June 30, Change20242023$%20242023$%(in thousands, except percentages)General and administrative$2,522Â $1,698Â $824Â 48.5Â Â %$4,902Â $4,496Â $406Â 9.0Â Â %General and administrative costs were $2.5 million and $1.7 million for the three months ended June 30, 2024 and 2023, respectively. For the six months ended June 30, 2024 and 2023, general and administrative costs were $4.9 million and $4.5 million, respectively. The increase in costs was primarily related to higher professional service fees in connection with the growth of our business.Provision for Credit LossesFor the three months ended June 30, ChangeFor the six months ended June 30, Change20242023$%20242023$%(in thousands, except percentages)Provision for credit losses$10,094Â $4,296Â $5,798Â 134.9Â Â %$15,234Â $5,991Â $9,243Â 154.3Â Â %The total provision for credit losses was $10.1 million and $4.3 million for the three months ended June 30, 2024 and 2023, respectively. As a percentage of total revenue, the provision for credit losses was 18.0% and 12.3% for the three months ended June 30, 2024 and 2023, respectively. For the six months ended June 30, 2024 and 2023, the total provision for credit losses was $15.2 million and $6.0 million, respectively. As a percentage of total revenue, the provision for credit losses was 14.8% and 8.6% for the six months ended June 30, 2024 and 2023, respectively. The increase in credit losses was a result of higher UMS during the three and six months ended June 30, 2024 when compared to the three and six months ended June 30, 2023, as well as changes to consumer underwriting to further promote profitable top-line growth.28Table of ContentsNet Interest ExpenseFor the three months ended June 30, ChangeFor the six months ended June 30, Change20242023$%20242023$%(in thousands, except percentages)Net interest expense$2,911Â $3,933Â $(1,022)(26.0)%$6,993Â $7,310Â $(317)(4.3)%Net interest expense was $2.9 million and $3.9 million for the three months ended June 30, 2024 and 2023, respectively, and $7.0 million and $7.3 million for the six months ended June 30, 2024 and 2023, respectively. The decrease was from a lower interest rate on our new line of credit that we entered into on April 19, 2024, offset against higher outstanding borrowings during the three and six months ended June 30, 2024 when compared to the three and six months ended June 30, 2023.Income Tax (Benefit) ExpenseFor the three months ended June 30, ChangeFor the six months ended June 30, Change20242023$%20242023$%(in thousands, except percentages)Income tax (benefit) expense$(16,123)$21Â $(16,144)Not meaningful$(15,730)$32Â $(15,762)Not meaningfulIncome tax (benefit) expense for the three months ended June 30, 2024 and 2023 was ($16,123,213) and $20,526, respectively. Our effective income tax rate for the three months ended June 30, 2024 and 2023 was (118.7%) and 1.8%, respectively. Income tax (benefit) expense for the six months ended June 30, 2024 and 2023 was ($15,730,119) and $32,150, respectively. Our effective income tax rate for the six months ended June 30, 2024 and 2023 was (71.6%) and 1.1%, respectively. The change was a result of the release of our valuation allowance during the three months ended June 30, 2024.We assess all relevant positive and negative evidence to determine if our existing deferred tax assets can be realized at each reporting date. As of JuneÂ 30, 2024, we concluded that it is more likely than not that our U.S. federal and state deferred tax assets are realizable. As a result, we recorded a discrete tax benefit of $16.8 million to reflect the release of our valuation allowance during the three months ended June 30, 2024. As of June 30, 2024 and December 31, 2023, we recorded a $9,693,510 and $32,478,033 valuation allowance against our net deferred tax assets, respectively.Other Comprehensive (Loss) IncomeWe had ($75,402) and $304,687 of foreign currency translation adjustments recorded within other comprehensive (loss) income for the three months ended June 30, 2024 and 2023, respectively. For the six months ended June 30, 2024 and 2023, we had ($73,951) and $158,879 of foreign currency translation adjustments, respectively. Foreign currency translation adjustments are a result of the financial statements of our non-U.S. subsidiaries being translated into U.S. dollars in accordance with ASC 830, â€œForeign Currency Mattersâ€. We expect to record foreign currency translation adjustments in future periods and changes will be dependent on fluctuations in foreign currencies of countries in which we have operations.29Table of ContentsLiquidity and Capital ResourcesWe have historically financed our operating and capital needs primarily through private sales of equity, our capital raises on the ASX, and our revolving line of credit. As of JuneÂ 30, 2024, our principal sources of liquidity were cash, cash equivalents, restricted cash, the unused borrowing capacity on our line of credit, and certain cash flows from operations.As of JuneÂ 30, 2024, we had cash, cash equivalents, and restricted cash of $64.0 million, compared to $70.7 million as of DecemberÂ 31, 2023. Our cash and cash equivalents were held primarily for working capital requirements and the continued investment in our business. A majority of our restricted cash is made available for use within 2-3 business days.As of June 30, 2024 and December 31, 2023, we had working capital of $98.5 million and $21.8 million, respectively. The increase in working capital was driven by the reclassification of our line of credit from a current liability to a non-current liability as a result of refinancing of our line of credit agreement on April 19, 2024. As of June 30, 2024 and December 31, 2023 we had an unused borrowing capacity on our line of credit of $35.3 million and $3.5 million, respectively.We believe that our existing cash, cash equivalents, restricted cash, our unused borrowing capacity on our line of credit, and certain cash flows from operations will be sufficient to meet our working capital and investment requirements beyond the next 12 months.Factors Affecting Liquidity and Capital ResourcesWhile we believe that our business will be able to generate enough cash flow from operations and that future borrowings will be available to us in an amount sufficient to enable us to fund our liquidity needs, we cannot provide any assurance. Our ability to meet these needs is dependent on current economic conditions and other factors, many of which are beyond our control. Material factors that could affect our liquidity and capital resources are consumer delinquencies and defaults, declines in consumer purchases, an inability to access fundraising, macroeconomic conditions, and instability of financial institutions. If our capital is insufficient to satisfy our liquidity requirements, we will need to seek additional equity or debt financing. In an increasing interest rate environment, our ability to raise equity or incur debt could be limited, our borrowing costs could increase, we could be subject to restrictions, or we could be required to pledge additional collateral as security. If

we are unable to raise additional capital or generate the necessary cash flows, our results of operations and financial condition could be materially and adversely impacted.Cash FlowsThe following table summarizes our cash flows:For the six months ended June 30, 20242023Net Cash Provided from Operating Activities$34,218,260Â $2,476,211Â Net Cash Used for Investing Activities(774,142)(739,558)Net Cash Used for Financing Activities(40,040,712)(8,045,803)Net decrease in cash, cash equivalents, and restricted cash$(6,596,594)$(6,309,150)30Table of ContentsOperating ActivitiesOur largest source of operating cash is receipts from consumers, and our largest use of operating cash is payments to merchants. Other primary uses of cash from operating activities are for personnel, payment processing costs, and interest payments.During the six months ended June 30, 2024, net cash provided from operating activities totaled $34.2 million which was related to our $37.7 million net income adjusted for $5.7 million of non-cash adjustments such as deferred income taxes, credit losses, equity based compensation, and depreciation and amortization, offset against cash outflows of $9.2 million from changes in our operating assets and liabilities. Our cash outflows from changes in our operating assets and liabilities were driven by a $4.1 million increase in our notes receivable related to higher transaction volume during the six months ended June 30, 2024 when compared to the six months ended June 30, 2023, as well as timing of consumer repayments. This resulted in a decrease of cash receipts from consumers during the six months ended June 30, 2024. Offset against these, we had a $3.3 million increase in accrued liabilities related to the timing of payments to vendors and personnel, which resulted in a decrease of cash payments during the six months ended June 30, 2024. During the six months ended June 30, 2024, cash payments for personnel-related expenses totaled $23.7 million, cash payments for processing costs totaled $20.3 million, and cash interest payments totaled $7.1 million.During the six months ended June 30, 2023, net cash provided from operating activities totaled $2.5 million, which was related to our $2.9 million of net income adjusted for $13.0 million of non-cash adjustments such as credit losses, equity based compensation, and depreciation and amortization, offset against cash outflows of $13.4 million due to changes in our operating assets and liabilities. The change in operating assets and liabilities was driven by a $15.8 million decrease in our merchants accounts payable as a result of the timing of payments to merchants, which resulted in an increase of cash payments to merchants during the six months ended June 30, 2023. Additionally, we had a $3.4 million decrease in our accrued liabilities related to the timing of payments to vendors and personnel, which resulted in an increase in cash payments. This was offset against a $4.6 million decrease in our notes receivable, which was related to lower transaction volume and timing of consumer repayment resulting in increased cash receipts from consumers. During the six months ended June 30, 2023, cash payments for personnel-related expenses totaled $17.0 million, cash payments for processing costs totaled $13.0 million, and cash interest payments totaled $7.7 million.The change in net cash from operating activities year-over-year was from increased cash receipts from consumers related to our increased profitability during the six months ended June 30, 2024.Investing ActivitiesNet cash used for investing activities was $0.8 million and $0.7 million for the six months ended June 30, 2024 and 2023, respectively. Cash outflows for investing activities were used for purchasing computer equipment and payments of salaries to employees who create capitalized internal-use software.Financing ActivitiesNet cash used for financing activities during the six months ended June 30, 2024 and 2023 was $40.0 million and $8.0 million, respectively. Our net cash used for financing activities during the six months ended June 30, 2024 was comprised of net payments to our line of credit totaling $25.0 million, repurchases of common stock totaling $14.3 million, and the payment of debt issuance costs totaling $1.0 million. $12.8 million of our common stock repurchases were made under our stock repurchase plan, with the remaining repurchases representing withheld shares of common stock from employees to cover minimum statutory withholding tax obligations owed for vested restricted stock units issued under our equity incentive plans. These cash outflows were primarily offset against proceeds from stock option exercises totaling $0.3 million.Significant financing cash outflows during the six months ended June 30, 2023 included net payments to our line of credit totaling $6.7 million, repurchases of common stock totaling $1.3 million, and payment of debt issuance costs totaling $0.1 million.31Table of ContentsLine of CreditRefer to Note 6. Line of Credit on the accompanying Notes to the Consolidated Financial Statements for discussion about our lines of credit.Critical Accounting Policies and EstimatesThe discussion and analysis of our financial condition and results of operations are based on our consolidated financial statements, which have been prepared in accordance with accounting principles generally accepted in the United States. These principles require us to make certain estimates and judgments that affect the amounts reported in our consolidated financial statements. We base our estimates on historical experience and on various other assumptions that management believes to be reasonable. Our actual results may differ materially from our estimates because of certain accounting policies requiring significant judgment. To the extent that there are material differences between our estimates and actual results, our future consolidated financial statements will be affected.We evaluate our significant estimates on an ongoing basis, including, but not limited to, estimates related to our allowance for credit losses, equity based compensation, and income taxes. We believe these estimates have the greatest risk of affecting our consolidated financial statements; therefore, we consider these to be our critical accounting policies and estimates. Refer to Note 1. Principal Business Activity and Significant Accounting Policies within the Notes to Consolidated Financial Statements and â€œCritical Accounting Policies and Estimatesâ€ within Item 7. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations in our 2023 Annual Report on Form 10-K for a complete discussion of our significant accounting policies and critical accounting estimates.New Accounting PronouncementsRefer to Note 1. Significant Accounting Policies on the accompanying notes to our consolidated financial statements for discussion about recent accounting pronouncements.Off Balance Sheet ArrangementsWe do not have any relationships with unconsolidated entities or financial partnerships, such as entities often referred to as structured finance or special purpose entities, that would have been established for the purpose of facilitating off balance sheet arrangements (as that term is defined in Item 303(a)(4)(ii) of Regulation S-K) or other contractually narrow or limited purposes. As such, we are not exposed to any financing, liquidity, market or credit risk that could arise if we had engaged in those types of relationships. We enter into guarantees in the ordinary course of business related to the guarantee of our performance and the performance of our subsidiaries.32Table of ContentsITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKAs a smaller reporting company, we are not required to provide the information required by this Item; however, we are exposed to market risks during our ordinary course of business. Market risk represents the risk of loss that may impact our financial position due to adverse changes in financial market prices, interest rates, and foreign currency exchange rates. Our primary risk exposure is the result of fluctuations in interest rates and foreign currency exchange rates. Management establishes policies and programs around our investing and funding activities in order to mitigate market risks. We continuously monitor risk exposures.Interest Rate RiskWe are exposed to interest rate risk primarily from our revolving line of credit. As of June 30, 2024 and December 31, 2023, we had a revolving line of credit facility of $150 million and $100 million available to us, respectively. We are obligated to pay interest on borrowing under our line of credit as well as other customary fees, including an unused commitment fee. Borrowings under our line of credit bear interest at a floating rate based on the U.S. Federal Reserveâ€™s Secured Overnight Financing Rate (â€œSOFRâ€); therefore, we are exposed to risks related to fluctuations in SOFR to the extent of our outstanding borrowings. As of June 30, 2024 and December 31, 2023, we had $70 million and $95 million, respectively, outstanding under our line of credit. For the six months ended June 30, 2024, a 100 basis point hypothetical adverse change in SOFR during the year would have resulted in an additional $0.3 million of interest expense recorded within net interest expense on our consolidated statements of operations and comprehensive income, based on actual borrowings on our line of credit during the year.Interest rates may also adversely impact our consumersâ€™ spending levels and ability to repay outstanding amounts owed to us. Higher interest rates could lead to larger payment obligations for consumers under other lenders, such as mortgages and credit cards, which may reduce our consumersâ€™ ability to remain current on their installment plans with us. This may lead to increased delinquencies, charge-offs, and credit losses on our notes receivable, which would have an adverse effect on our net income.Foreign Currency RiskDuring the ordinary course of business, we enter into transactions denominated in foreign currencies, primarily the Canadian dollar, which exposes us to foreign currency exchange rate risk. We have experienced and will continue to experience fluctuations in our net income as a result of transaction gains or losses related to revaluing monetary assets and liabilities that are denominated in currencies other than the functional currency of the entities in which they are recorded. We considered historical trends in foreign currency exchange rates and concluded it was reasonably possible that a 10% change in exchange rates could occur in the near term. If a hypothetical 10% foreign currency exchange rate change was applied to total monetary assets and liabilities denominated in currencies other than the functional currency of the entities in which they were recorded at the balance sheet date, it would not have a material impact on our financial results. At this time, we have not entered into derivatives or other financial instrument transactions in an attempt to hedge our foreign currency exchange risk due to its immaterial nature. In the future, we may enter into such transactions should our exposure become more substantial.We are also subject to foreign currency exchange risk related to translation, as a number of our subsidiaries have functional currencies other than the U.S. Dollar. Translation from these foreign currencies to the U.S. Dollar is performed for balance sheet accounts using exchange rates in effect at the balance sheet date and for revenue and expense accounts using an average exchange rate for the period. Resulting translation adjustments are reported as a component of accumulated other comprehensive loss on the consolidated balance sheets. A hypothetical adverse 10% change in all of our subsidiariesâ€™ functional currencies against the U.S. Dollar compared to the exchange rate during the six months ended June 30, 2024 and 2023 would have resulted in an additional foreign currency translation adjustment of approximately $1.6 million and $1.1 million, respectively.33Table of ContentsITEM 4. CONTROLS AND PROCEDURESDisclosure Controls and ProceduresAs of JuneÂ 30, 2024, Sezzle conducted an evaluation, under supervision and with the participation of management, including the Chief Executive Officer and Chief Financial Officer, of the effectiveness of the design and operation of our disclosure controls and procedures pursuant to Rules 13a-15 and 15d-15 of the Securities Exchange Act of 1934, as amended (Exchange Act).Based upon that evaluation, our chief executive officer and chief financial officer concluded that our disclosure controls and procedures are effective at a reasonable assurance level. Disclosure controls and procedures are defined by Rules 13a-15(e) and 15d-15(e) of the Exchange Act as controls and other procedures that are designed to ensure that information required to be disclosed by us in reports filed with the SEC under the Exchange Act is recorded, processed, summarized, and reported within the time periods specified in the SECâ€™s rules and forms. Disclosure controls and procedures include, without limitation, controls and procedures designed to ensure that information required to be disclosed by us in reports filed under the Exchange Act is accumulated and communicated to our management, including our principal executive and principal financial officers, or persons performing similar functions, as appropriate, to allow timely decisions regarding required disclosure.Changes in Internal Control Over Financial ReportingDuring the six months ended June 30, 2024, no changes in our internal control over financial reporting materially affected, or is reasonably likely to materially affect, our internal control over financial reporting.34Table of ContentsPART II. OTHER INFORMATIONITEM 1. LEGAL PROCEEDINGSWe are not currently involved in any material legal proceedings, other than ordinary routine litigation incidental to the business, to which we or any of our subsidiaries is a party or of which any of their property is subject. While the outcome of these matters cannot be predicted with certainty, we do not believe that the outcome of any of these matters, individually or in the aggregate, will have a material adverse effect on our consolidated balance sheets, operations and comprehensive income, or cash flows.ITEM 1A. RISK FACTORSAs a smaller reporting company, we are not required to provide the information required by this Item. However, there have been no material changes to the risk factors described in Part I, Item 1A, Risk Factors of our Annual Report on Form 10-K for the year ended December 31, 2023. Investors are encouraged to review such risk factors, as they have the potential to affect our business, financial condition, results of operations, cash flow, strategies or prospects in a material and adverse manner.ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDSThroughout the three months ended June 30, 2024, we withheld shares of common stock from employees to cover minimum statutory withholding tax obligations owed for vested restricted stock units issued under our equity incentive plans. We also repurchased shares in the open market under our stock repurchase plans, as described in our Current Reports on Form 8-K filed on December 22, 2023 and June 24, 2024. The table below presents information with respect to such common stock purchases made by us during the three months ended June 30, 2024, as follows:Issuer Purchases of Equity SecuritiesPeriodTotal Number of Shares Purchased(1)Average Price Paid per ShareTotal Number of Shares Purchased as Part of Publicly Announced Plans or Programs(2)(3)Maximum Number (or Approximate Dollar Value) of Shares that May Yet Be Purchased Under Publicly Announced Plans or ProgramsApril 1, 2024 through April 30, 202416,316Â $66.07Â â€”Â $1,518,923Â May 1, 2024 through May 31, 20241,002Â 53.39Â â€”Â 1,518,923Â June 1, 2024 through June 30, 2024116,138Â 81.19Â 115,452Â 7,146,396Â Total133,456Â $79.13Â 115,452Â $7,146,396Â (1)Of the total, 18,004 shares were surrendered to satisfy minimum statutory tax obligations under our equity incentive plans.(2)On December 22, 2023, our Board of Directors authorized a stock repurchase plan to repurchase up to $5 million of our outstanding shares. This plan commenced January 17, 2024 and expired on June 17, 2024 in accordance with the planâ€™s terms.(3)On June 20, 2024, our Board of Directors authorized a stock repurchase plan to repurchase up to $15 million of our outstanding shares. This plan commenced June 24, 2024 and expired on July 9, 2024 in accordance with the planâ€™s terms.ITEM 3. DEFAULTS UPON SENIOR SECURITIESNone.ITEM 4. MINE SAFETY DISCLOSURESNot applicable.35Table of ContentsITEM 5. OTHER INFORMATIONRule 10b5-1(c) and/or non-Rule 10b5-1 Trading ArrangementsDuring the quarter ended JuneÂ 30, 2024, none of the officers (as defined in Exchange Act Rule 16a-1(f)) or directors of the Company adopted or terminated a â€œRule 10b5-1 trading arrangement,â€ (as defined in Item 408(a) of Regulation S-K) intended to satisfy the affirmative defense conditions of Exchange Act Rule 10b5-1(c) or any non-Rule 10b5-1 trading arrangement, except as follows:OnÂ May 23, 2024,Â Amin Sabzivand, the Companyâ€™sÂ Chief Operating Officer,Â adoptedÂ a Rule 10b5-1 trading arrangement (the â€œPlanâ€) that was intended to satisfy the affirmative defense conditions of Rule 10b5-1(c). The Plan provides for the potential sale of up toÂ 7,500Â shares of the Companyâ€™s common stock, between an estimated start date of August 19, 2024, until termination of the Plan on July 1, 2025, or earlier if all transactions under the Plan are completed.However, our officers (as defined in Exchange Act Rule 16a-1(f)) and directors may adopt 10b5-1 Plans or non-Rule 10b5-1 trading arrangements in the future.36Table of ContentsITEM 6. EXHIBITSExhibitIncorporated by ReferenceFiledNumberExhibit DescriptionFormFile NumberFile DateHerewith10.1Revolving Credit and Security Agreement dated as of April 19, 2024 among Sezzle Funding SPE II, LLC, the lenders from time to time party thereto and Bastion Funding VI LP, as administrative agent.8-K001-417814/22/202410.2Pledge and Guaranty Agreement dated as of April 19, 2024 by and between Sezzle Funding SPE II Parent, LLC, as pledgor, and Bastion Funding VI LP, in its capacity as administrative agent.8-K001-417814/22/202410.3Limited Guaranty and Indemnity Agreement dated as of April 19, 2024 by Sezzle Inc. for the benefit of Bastion Funding VI LP, in its capacity as administrative agent.8-K001-417814/22/202410.4Amendment No. 1 to Limited Guaranty and Indemnity Agreement8-K001-417816/24/202431.1Certification of the Chief Executive Officer Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002X31.2Certification of the Chief Financial Officer Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002X32.1Certification of the Chief Executive Officer as Adopted Pursuant to 18 U.S.C. Section 1350 Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002X32.2Certification of the Chief Financial Officer as Adopted Pursuant to 18 U.S.C. Section 1350 Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002X101.INSXBRL Instance DocumentX101.SCHInline XBRL Taxonomy Extension Schema DocumentX101.CALInline XBRL Taxonomy Extension Calculation Linkbase DocumentX101.DEFInline XBRL Taxonomy Extension Definition Linkbase DocumentX101.LABInline XBRL Taxonomy Extension Label Linkbase DocumentX101.PREInline XBRL Taxonomy Extension Presentation Linkbase DocumentX104Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101)X37Table of ContentsSIGNATUREPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.SEZZLE INC.Dated: AugustÂ 7, 2024By:/s/ Charles YouakimCharles YouakimChief Executive Officer(Principal Executive Officer)By:/s/ Karen HartjeKaren HartjeChief Financial Officer(Principal Financial Officer)38Exhibit 31.1CERTIFICATION OF THE CHIEF EXECUTIVE OFFICERPURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002CertificationsI, Charles Youakim, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of Sezzle Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a.designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.[paragraph omitted in accordance with Exchange Act Rule 13a-14(a)]c.evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in

the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a.all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb.any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: AugustÂ 7, 2024/s/ Charles YouakimCharles YouakimChairman and Principal Executive OfficerExhibit 31.2CERTIFICATION OF THE CHIEF FINANCIAL OFFICERPURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002CertificationsI, Karen Hartje, certify that:1.I have reviewed this Quarterly Report on Form 10-Q of Sezzle Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a.designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.[paragraph omitted in accordance with Exchange Act Rule 13a-14(a)]c.evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a.all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb.any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date: AugustÂ 7, 2024/s/ Karen HartjeKaren HartjePrincipal Financial OfficerExhibit 32.1CERTIFICATION OF THE CHIEF EXECUTIVE OFFICERAS ADOPTED PURSUANT TO 18 U.S.C. SECTION 1350PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report on Form 10-Q of Sezzle Inc., a Delaware corporation (â€œthe Companyâ€), for the quarter ended JuneÂ 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (â€œthe Reportâ€), the undersigned officer of the Company certifies pursuant to 18 U.S.C. Section 1350, pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that:1.the Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and2.the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.A signed original of this written statement required by Section 906 has been provided to the Company and will be retained by the Company and furnished to the Securities and Exchange Commission or its staff upon request.Date: AugustÂ 7, 2024/s/ Charles YouakimCharles YouakimChairman and Principal Executive OfficerExhibit 32.2CERTIFICATION OF THE CHIEF FINANCIAL OFFICERAS ADOPTED PURSUANT TO 18 U.S.C. SECTION 1350PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report on Form 10-Q of Sezzle Inc., a Delaware corporation (â€œthe Companyâ€), for the quarter ended JuneÂ 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (â€œthe Reportâ€), the undersigned officer of the Company certifies pursuant to 18 U.S.C. Section 1350, pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that:1.the Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and2.the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.A signed original of this written statement required by Section 906 has been provided to the Company and will be retained by the Company and furnished to the Securities and Exchange Commission or its staff upon request.Date: AugustÂ 7, 2024/s/ Karen HartjeKaren HartjePrincipal Financial Officer EX-101.SCH 2 szl-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Consolidated Balance Sheets (Parentheticals) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Consolidated Statements of Operations and Comprehensive Income (unaudited) link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Consolidated Statements of Operations and Comprehensive Income (unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Consolidated Statements of Stockholdersâ€™ Equity (unaudited) link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - Consolidated Statements of Stockholdersâ€™ Equity (unaudited) (Parentheticals) link:presentationLink link:calculationLink link:definitionLink 9952157 - Statement - Consolidated Statements of Cash Flows (unaudited) link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Total Revenue 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(Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Total Revenue (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Notes Receivable and Allowance for Credit Losses (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Other Receivables (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Line of Credit (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Warrants (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Net Income Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Significant Accounting Policies - Fair Value of Recurring Basis (Details) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Significant Accounting Policies - Schedule of 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Prophet Score and Year of Origination (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Notes Receivable and Allowance for Credit Losses - Schedule of Aging Past Due (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Notes Receivable and Allowance for Credit Losses - Schedule of Provision for Credit Losses, Charge-Offs, and Recoveries (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Notes Receivable and Allowance for Credit Losses - Schedule of Net Charge-offs by Origination Year (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Notes Receivable and Allowance for Credit Losses - Schedule of Net Charge-offs by Origination Year (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Other Receivables - Schedule of Other Receivables, Net (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Other Receivables - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Merchant Accounts Payable (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Line of Credit - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Line of Credit - Schedule of Expenses Related to Line of Credit (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Warrants - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Warrants - Schedule of Warrants (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Net Income Per Share - Schedule of Basic and Diluted Net Income Per Share (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 3 szl-20240630_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 4 szl-20240630_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 5 szl-20240630_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Adjustments to reconcile net income to net cash provided from operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Statistical Measurement [Domain] Statistical Measurement [Domain] 2021 Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year, Writeoff Total Financing Receivable, Excluding Accrued Interest, Revolving, Write-Off (Recoveries), Net Financing Receivable, Excluding Accrued Interest, Revolving, Write-Off (Recoveries), Net Cover [Abstract] Schedule of Gross Notes Receivable and Related Allowance 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shares) Stock Issued During Period, Shares, Conversion of Convertible Securities C Prohpet Score C [Member] Prohpet Score C Pay vs Performance Disclosure [Line Items] Line of Credit Facility [Table] Line of Credit Facility [Table] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Operating leases Increase (Decrease) in Operating Lease Liability Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Proceeds from stock option exercises Proceeds from Stock Options Exercised Award Timing Disclosures [Line Items] Financial Asset, Aging [Axis] Financial Asset, Aging [Axis] Schedule of Allowance for Credit Loss Financing Receivable, Allowance for Credit Loss [Table Text Block] Other Performance Measure, Amount Other Performance Measure, Amount Financing Receivable, Past Due [Table] Financing Receivable, Past Due [Table] Income from other services Service, Other [Member] Portion at Fair Value Measurement Portion at Fair Value Measurement [Member] Common stock outstanding (shares) Beginning balance (shares) Ending balance (shares) Common Stock, Shares, Outstanding Other receivables, net Other Receivables, Net, Current Class of Warrant or Right [Axis] Class of Warrant or Right [Axis] Operating lease liabilities Operating Lease, Liability, Noncurrent Segments Segment Reporting, Policy [Policy Text Block] Revenue from Contract with Customer [Abstract] Deferred revenue Contract with Customer, Liability, Current 2024 Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year, Recoveries Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year, Recoveries Interest expense on unused daily amounts Interest Expense On Unused Daily Amounts Interest Expense On Unused Daily Amounts Other assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Pledged Status [Axis] Pledged Status [Axis] Receivables Funding Facility Receivables Funding Facility [Member] Receivables Funding Facility Receivables from merchants, net Other Receivables, Merchant Receivables [Member] Other Receivables, Merchant Receivables [Member] Other Receivables Loans, Notes, Trade and Other Receivables Disclosure [Text Block] Money market securities Money Market Funds [Member] Receivable Type [Axis] Receivable Type [Axis] Net Cash Provided from Operating Activities Net Cash Provided by (Used in) Operating Activities Operating Activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Treasury Stock, At Cost Treasury Stock, Common [Member] Equity Components [Axis] Equity Components [Axis] Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Measurement Frequency [Axis] Measurement Frequency [Axis] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Total operating expenses Costs and Expenses Long term debt Other Long-Term Debt, Noncurrent Receivable [Domain] Receivable [Domain] Adjustment to Compensation, Amount Adjustment to Compensation Amount Payables and Accruals [Abstract] Compensation Amount Outstanding Recovery Compensation Amount Diluted shares: Earnings Per Share, Diluted [Abstract] Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Merchant Accounts Payable Accounts Payable and Accrued Liabilities Disclosure [Text Block] Company Selected Measure Amount Company Selected Measure Amount Payments of debt issuance costs Payments of Debt Issuance Costs Tabular List, Table Tabular List [Table Text Block] Release of valuation allowance Valuation Allowance, Deferred Tax Asset, Increase (Decrease), Amount Level 3 Fair Value, Inputs, Level 3 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Repurchase of common stock Stock Repurchased During Period, Value Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Accrued liabilities Accrued Liabilities, Current Anti-dilutive weighted average (shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Charge-offs Allowance for Credit Loss, Receivable, Other, Current, Write-off, Net Allowance for Credit Loss, Receivable, Other, Current, Write-off, Net Asset Pledged as Collateral Asset Pledged as Collateral [Member] Class of Warrant or Right [Line Items] Class of Warrant or Right [Line Items] Cash, cash equivalents, and restricted cash, beginning of period Cash, cash equivalents, and restricted cash, end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Schedule of Accounts, Notes, Loans and Financing Receivable [Table] Accounts and Financing Receivables [Table] Total Financing Receivable, Excluding Accrued Interest, Revolving, Writeoff Schedule of Warrant Liabilities Schedule Of Warrant Liability [Table Text Block] Schedule Of Warrant Liability Current Assets Assets, Current [Abstract] Warrants [Roll Forward] Warrant Liabilities [Roll Forward] Warrant Liabilities Long term debt instrument, covenant, minimum outstanding balance Long Term Debt Instrument, Covenant, Minimum Outstanding Balance Long Term Debt Instrument, Covenant, Minimum Outstanding Balance Treasury stock at cost (shares) Treasury Stock, Common, Shares Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Product and Service [Domain] Product and Service [Domain] Stock options Employee Stock Option Share-Based Payment Arrangement, Option [Member] Consumer Fees Transaction Income, Consumer Fees [Member] Transaction Income, Consumer Fees Provision for other credit losses Provision for other credit losses Provision for Other Credit Losses 2020 Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year, Recoveries Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year, Recoveries Total Comprehensive Income Comprehensive Income (Loss), Net of Tax, Attributable to Parent 2022 Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year, Recoveries Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year, Recoveries Payments to line of credit Repayments of Lines of Credit Warrant Warrants Warrant [Member] Other receivables Increase (Decrease) in Other Receivables Security Exchange Name Security Exchange Name Spread on variable rate (percent) Debt Instrument, Basis Spread on Variable Rate Award Type [Axis] Award Type [Axis] Basic shares: Earnings Per Share, Basic [Abstract] Adoption of Accounting Standards Update No. 2016-13 Cumulative Effect, Period of Adoption, Adjustment [Member] Total Liabilities Liabilities Personnel Labor and Related Expense Common stock par value (in usd per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone

Recovery, Explanation of Impracticability [Text Block] Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Expiration Date Trading Arrangement Expiration Date Investing Activities: Net Cash Provided by (Used in) Investing Activities [Abstract] 1â€“28 days past due Financial Asset, 1 to 28 Days Past Due [Member] Financial Asset, 1 to 28 Days Past Due [Member] Topic 310 Revenue Not from Contract with Customer Operating lease liabilities Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Common stock issued (shares) Common Stock, Shares, Issued Unamortized debt issuance costs, noncurrent Debt Issuance Costs, Noncurrent, Net 2021 Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year, Recoveries Financing Receivable, Year Four, Originated, Three Years before Current Fiscal Year, Recoveries Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Financial Asset, Aging [Domain] Financial Asset, Aging [Domain] Other Comprehensive (Loss) Income Other Comprehensive Income (Loss), Tax, Portion Attributable to Parent, Parenthetical Disclosure [Abstract] Stock subscriptions receivable related to stock option exercises (shares) Stock Issued During Period, Shares, Stock Subscriptions Collectable on Options Exercised Stock Issued During Period, Shares, Stock Subscriptions Collectable on Options Exercised 2022 Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year, Writeoff Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Stock option exercises (shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Internal Credit Assessment [Domain] Internal Credit Assessment [Domain] Common stock authorized (shares) Common Stock, Shares Authorized Class of Warrant or Right [Table] Class of Warrant or Right [Table] Notes receivable, gross Financing Receivable, before Allowance for Credit Loss, Fee and Loan in Process Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Diluted (shares) Diluted weighted average shares outstanding (shares) Weighted Average Number of Shares Outstanding, Diluted MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total Stockholders' Equity Beginning balance Ending balance Equity, Attributable to Parent Payable Type [Axis] Payable Type [Axis] Payable Type [Axis] Partner Income Transaction Income, Partner Income [Member] Transaction Income, Partner Income 2021 Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years Before Current Fiscal Year, Write-Off (Recoveries), Net Financing Receivable, Excluding Accrued Interest, Year Four, Originated, Three Years Before Current Fiscal Year, Write-Off (Recoveries), Net Net interest expense Net interest expense Interest expense on utilization Interest Expense, Nonoperating Deferred income taxes Deferred Income Tax Expense (Benefit) Notes receivable, amortized cost, current fiscal year Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year Accounting Standards Update and Change in Accounting Principle [Table] Accounting Standards Update and Change in Accounting Principle [Table] General and administrative Selling, General and Administrative Expense Fair Value, Recurring Fair Value, Recurring [Member] Merchant Processing Fees Transaction Income, Merchant Processing Fees [Member] Transaction Income, Merchant Processing Fees Other payables Increase (Decrease) in Other Operating Liabilities Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus Late payment fees receivable, net Other Receivables, Late Payment [Member] Other Receivables, Late Payment All Executive Categories All Executive Categories [Member] Dilutive effect of share-based Payment arrangements (shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Notes receivable, amortized cost Total amortized cost Notes receivable, amortized cost Financing Receivable, Excluding Accrued Interest, before Allowance for Credit Loss Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Assets Assets [Abstract] Fair Value, by Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Proceeds from warrant exercises Proceeds from Warrant Exercises Restricted cash, current Restricted Cash, Current Document Type Document Type Debt instrument, interest rate, effective percentage (percent) Debt Instrument, Interest Rate, Effective Percentage Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] 2023 Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year Before Current Fiscal Year, Write-Off (Recoveries), Net Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year Before Current Fiscal Year, Write-Off (Recoveries), Net Recoveries of charged-off receivables Allowance for Credit Loss, Receivable, Other, Current, Recoveries Allowance for Credit Loss, Receivable, Other, Current, Recoveries Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Warrants Warrant Obligations Disclosure [Text Block] Warrant Obligations Disclosure Payables and Accruals [Table] Payables and Accruals [Table] Payables and Accruals [Table] Restricted stock issuances and vesting of awards (shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Risk-free interest rate (in percent) Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Maximum Maximum [Member] Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Internally developed intangible assets, net Finite-Lived Intangible Assets, Net Merchant accounts payable Accounts Payable, Current Accounting Policies [Abstract] Revenues [Abstract] Revenues [Abstract] Fair Value Fair Value Measurement, Policy [Policy Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Non-Current Assets Assets, Noncurrent [Abstract] Statistical Measurement [Axis] Statistical Measurement [Axis] Allowance for credit losses Financing Receivable, Allowance for Credit Loss, Excluding Accrued Interest, Current PEO Name PEO Name Warrant outstanding (in shares) Class of Warrant or Right, Outstanding Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income before taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest 2020 Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years Before Current Fiscal Year, Write-Off (Recoveries), Net Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years Before Current Fiscal Year, Write-Off (Recoveries), Net Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Award Type [Domain] Award Type [Domain] Name Outstanding Recovery, Individual Name Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Country Region Country Region Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] A Prohpet Score A [Member] Prohpet Score A Deferred tax asset, net of $9,693,510 and $32,478,033 valuation allowance, respectively Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Net decrease in cash, cash equivalents, and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect Additional Paid-in Capital Additional Paid-in Capital [Member] Schedule of Notes Receivable Schedule of Other Receivables, Net Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Award Timing Predetermined Award Timing Predetermined [Flag] Restricted cash, non-current Restricted Cash, Noncurrent 2020 Financing Receivable, Excluding Accrued Interest, Year Five, Originated, Four Years before Current Fiscal Year, Writeoff Recent Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Diluted (in usd per share) Earnings Per Share, Diluted Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Deferred revenue Increase (Decrease) in Contract with Customer, Liability Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Number of operating segments Number of Operating Segments Fair value adjustment on warrants Fair value adjustment on warrants Fair value remeasurement (gain) loss Fair Value Adjustment of Warrants Income taxes paid Income Taxes Paid New Accounting Pronouncements or Change in Accounting Principle [Line Items] New Accounting Pronouncements or Change in Accounting Principle [Line Items] Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Statement of Financial Position [Abstract] Equity based compensation and restricted stock vested Share-Based Payment Arrangement, Noncash Expense Unamortized debt issuance costs, current Debt Issuance Costs, Current, Net Average yield (percent) Accounts Payable, Average Percentage Yield Accounts Payable, Average Percentage Yield Income tax (benefit) expense Income Tax Expense (Benefit) Other Income (Expense) Nonoperating Income (Expense) [Abstract] Supplementary disclosures: Supplemental Cash Flow Information [Abstract] Topic 606 Revenue from Contract with Customer, Excluding Assessed Tax Other income (expense), net Nonoperating Income (Expense) Deferred payments due on demand (maximum per 7 days) Accounts Payable, Due Upon Demand, Threshold Per Seven Day Period Accounts Payable, Due Upon Demand, Threshold Per Seven Day Period 2023 Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year, Writeoff Schedule of Amortized Cost Basis of Our Notes Receivable by Prophet Score and Year of Origination Financing Receivable Credit Quality Indicators [Table Text Block] Net Cash Used for Investing Activities Net Cash Provided by (Used in) Investing Activities Operating Income Operating Income (Loss) Number of reportable segments Number of Reportable Segments Total Liabilities and Stockholders' Equity Liabilities and Equity All Adjustments to Compensation All Adjustments to Compensation [Member] Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Prepaid expenses and other assets Increase (Decrease) in Prepaid Expense and Other Assets Additional paid-in capital Additional Paid in Capital 2023 Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year, Recoveries Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year, Recoveries Stock Subscriptions Receivables from Stockholder [Member] Underlying Security Market Price Change Underlying Security Market Price Change, Percent Individual: Individual [Axis] Accumulated Other Comprehensive Loss AOCI Attributable to Parent [Member] Restricted cash Restricted Cash Expected life (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term Notes receivable, net Notes Receivable, Fair Value Disclosure Transaction expense Transaction Expense Transaction Expense Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Number of product segments Number of Product Segments Number of Product Segments Operating Expenses Operating Expenses [Abstract] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Accounts, Notes, Loans and Financing Receivable [Line Items] Accounts, Notes, Loans and Financing Receivable [Line Items] Estimated fair value of warrants (in USD per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Liabilities and Stockholders' Equity Liabilities and Equity [Abstract] Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Estimate of Fair Value Measurement Estimate of Fair Value Measurement [Member] Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Adoption Date Trading Arrangement Adoption Date Marketing, advertising, and tradeshows Marketing and Advertising Expense Operating right-of-use assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Line of credit, net of unamortized debt issuance costs of $619,094 Line of Credit, Current Warrants exercised (in shares) Class Of Warrant Or Right, Exercised Class Of Warrant Or Right, Exercised Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Total Revenue Revenue Disclosure [Text Block] Revenue Disclosure [Text Block] Exercise Price Award Exercise Price Line of credit, net Lines of Credit, Fair Value Disclosure Net Income Per Share Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Stock option exercises Stock Issued During Period, Value, Stock Options Exercised Stockholders' Equity Equity, Attributable to Parent [Abstract] Receivables generally due (in days) Financing Receivables, Receivables Due , Duration Financing Receivables, Receivables Due , Duration Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Schedule of Accounting Standards Update and Change in Accounting Principle Accounting Standards Update and Change in Accounting Principle [Table Text Block] All Individuals All Individuals [Member] Significant Accounting Policies Basis of Presentation and Significant Accounting Policies [Text Block] Proceeds from line of credit Proceeds from Lines of Credit PEO PEO [Member] Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name Statement of Stockholders' Equity [Abstract] Subscription revenue Subscription Revenue [Member] Subscription Revenue Receivables [Abstract] Allowance for Credit Loss, Receivable, Other, Current [Roll Forward] Allowance for Credit Loss, Receivable, Other, Current [Roll Forward] Allowance for Credit Loss, Receivable, Other, Current [Roll Forward] B Prohpet Score B [Member] Prohpet Score B Schedule of Expenses Related to Line of Credit Schedule of Line of Credit Facilities [Table Text Block] Treasury stock, at cost: 160,679 and 128,689 shares, respectively Treasury Stock, Common, Value Internally developed intangible asset additions Payments to Develop Software Unused facility fee (percent) Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Third-party technology and data Information Technology and Data Processing Conversion of warrant liabilities to stockholders' equity Adjustments To Additional Paid In Capital, Conversion Of Warrant Liability To Stockholders' Equity Adjustments to Additional Paid in Capital, Conversion Of Warrant Liability To Stockholders' Equity Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] 57â€“90 days past due Financial Asset, 57 to 90 Days Past Due [Member] Financial Asset, 57 to 90 Days Past Due [Member] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Money market securities Cash and cash equivalents Cash and Cash Equivalents, Fair Value Disclosure Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number Deferred tax asset valuation allowance Valuation allowance Deferred Tax Assets, Valuation Allowance Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Provision for credit losses Financing Receivable, Excluding Accrued Interest, Credit Loss Expense (Reversal) Expected volatility rate (in percent) Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate Repurchase of common stock (shares) Stock Repurchased During Period, Shares Notes receivable Financing Receivable, Excluding Accrued Interest, before Allowance for Credit Loss, Current Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Cumulative Effect, Period of Adoption [Domain] Cumulative Effect, Period of Adoption [Domain] Long Term Liabilities Liabilities, Noncurrent [Abstract] PEO Total Compensation Amount PEO Total Compensation Amount Entity Ex Transition Period Entity Ex Transition Period Debt Disclosure [Abstract] Impairment losses on long-lived assets Impairment, Long-Lived Asset, Held-for-Use Common Stock Common Stock [Member] Measure: Measure [Axis] Reverse stock split ratio Stockholders' Equity Note, Stock Split, Conversion Ratio Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Line of Credit Line of Credit [Member] Entity Emerging Growth Company Entity Emerging Growth Company Total liabilities Liabilities, Fair Value Disclosure Current period recoveries Financing Receivable, Allowance for Credit Loss, Recoveries, by Origination Year [Abstract] Financing Receivable, Allowance for Credit Loss, Recoveries, by Origination Year Deferred income Deferred transaction income Financing Receivable, Deferred Commitment Fee Entity Central Index Key Entity Central Index Key Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Accounting Standards Update [Extensible Enumeration] Accounting Standards Update [Extensible Enumeration] Gross reactivation fees receivable Other Receivables, Gross, Current Stock subscriptions receivable related to stock option exercises Stock Issued During Period, Value, Stock Subscriptions Collectable on Options Exercised Stock Issued During Period, Value, Stock Subscriptions Collectable on Options Exercised Conversion of warrant liabilities to stockholdersâ€™ equity Conversion of warrant liabilities to stockholdersâ€™ equity Class Of Warrant Or Right, Conversion Of Warrant Liability To Stockholders' Equity Class Of Warrant Or Right, Conversion Of Warrant Liability To Stockholders' Equity Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Equity based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Stock subscriptions collected related to stock option exercises Proceeds From Collection of Stock Subscriptions Related to Stock Option Exercises Proceeds From Collection of Stock Subscriptions Related to Stock Option Exercises Entity Shell Company Entity Shell Company Measurement Basis [Axis] Measurement Basis [Axis] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Title Trading Arrangement, Individual Title 2022 Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years Before Current Fiscal Year, Write-Off (Recoveries), Net Financing Receivable, Excluding Accrued Interest, Year Three, Originated, Two Years Before Current Fiscal Year, Write-Off (Recoveries), Net Statement [Table] Statement [Table] Measurement Frequency [Domain] Measurement Frequency [Domain] Numerator: Net Income (Loss) Available to Common Stockholders, Diluted [Abstract] 2024 Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year, Writeoff City Area Code City Area Code Current Liabilities Liabilities, Current [Abstract] Transaction income Transaction Income [Member] Transaction Income Financing Receivable, Past Due [Line Items] Financing Receivable, Past Due [Line Items] Interest paid Interest Paid, Excluding Capitalized Interest, Operating Activities The 2024 Credit Agreement The 2024 Credit Agreement [Member] The 2024 Credit Agreement Current period net charge-offs Financing Receivable, Allowance for Credit Loss, Net Writeoff, by Origination Year [Abstract] Financing Receivable, Allowance for Credit Loss, Net Writeoff, by Origination Year Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and

Procedures Not Adopted [Text Block] Level 1 Fair Value, Inputs, Level 1 [Member] Notes receivable, amortized cost, prior fiscal year Financing Receivable, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year (Gain) loss on sale of fixed assets Gain (Loss) on Disposition of Assets Total current assets Assets, Current Statement of Cash Flows [Abstract] Noncash investing and financing activities: Noncash Investing and Financing Items [Abstract] Accrued liabilities Increase (Decrease) in Accrued Liabilities Remaining borrowing capacity Line of Credit Facility, Remaining Borrowing Capacity Charge-offs Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff Conversion of warrant liabilities to stockholders' equity Noncash or Part Noncash Acquisition, Conversion Of Warrant Liabilities To Stockholders' Equity Noncash or Part Noncash Acquisition, Conversion Of Warrant Liabilities To Stockholders' Equity Repurchase of common stock Payments for Repurchase of Common Stock Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Assets: Financial Instruments, Financial Assets, Balance Sheet Groupings [Abstract] Payables and Accruals [Line Items] Payables and Accruals [Line Items] Payables and Accruals [Line Items] Payables and Accruals [Line Items] Notes Receivable and Allowance for Credit Losses Financing Receivables [Text Block] Income Taxes Income Tax Disclosure [Text Block] Repurchase and retirement of common stock Stock Repurchased and Retired During Period, Value Net income per share Earnings Per Share [Abstract] Accumulated deficit Retained Earnings (Accumulated Deficit) Late Payment Fees Income from Other Services, Late Payment Fees [Member] Income from Other Services, Late Payment Fees Repurchase and retirement of common stock (shares) Stock Repurchased and Retired During Period, Shares Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Net Cash Used for Financing Activities Net Cash Provided by (Used in) Financing Activities Weighted average days outstanding of notes receivable (in days) Financing Receivable, Excluding Accrued Interest, Weighted Average Days Outstanding Financing Receivable, Excluding Accrued Interest, Weighted Average Days Outstanding Underlying Securities Award Underlying Securities Amount Payable Type [Domain] Payable Type [Domain] Payable Type [Domain] Amendment Flag Amendment Flag Long term debt Long-Term Debt, Fair Value Carrying Amount Reported Value Measurement [Member] Restricted stock issuances and vesting of awards Stock Issued During Period, Value, Restricted Stock Units, Vested in Period Stock Issued During Period, Value, Restricted Stock Units, Vested in Period Entity Registrant Name Entity Registrant Name Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Depreciation and amortization Depreciation, Depletion and Amortization Foreign currency translation adjustment Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent Fair Value as of Grant Date Award Grant Date Fair Value Recoveries of charged-off receivables Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Recovery Level 2 Fair Value, Inputs, Level 2 [Member] Line of Credit Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Line of credit, percentage of eligible notes receivables pledged Percent) Line of Credit, Percentage of Eligible Notes Receivables Pledged Line of Credit, Percentage of Eligible Notes Receivables Pledged Net income per share: Earnings Per Share, Basic and Diluted EPS [Abstract] Earnings Per Share, Basic and Diluted EPS Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Schedule of Disaggregation of Total Revenue Disaggregation of Revenue [Table Text Block] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Principles of Consolidation Consolidation, Policy [Policy Text Block] Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Common stock, $0.00001 par value; 750,000,000 shares authorized; 5,745,665 and 5,826,206 shares issued, respectively; 5,584,986 and 5,697,517 shares outstanding, respectively Common Stock, Value, Issued Number of installments Consumer Installment Payment Plans, Number Of Installments Consumer Installment Payment Plans, Number Of Installments Amin Sabzivand [Member] Amin Sabzivand Annual effective interest rate (percent) Debt Instrument, Interest Rate During Period Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Provision for credit losses Provision for credit losses Financing Receivable, Credit Loss, Expense (Reversal) Loss on extinguishment of line of credit Loss on extinguishment of line of credit Gain (Loss) on Extinguishment of Debt Installment period (in days) Financing Receivable, Installment Payment Plan, Installment Period Financing Receivable, Installment Payment Plan, Installment Period Financing Activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Line of credit, net of unamortized debt issuance costs of $1,117,952 Long-Term Line of Credit, Noncurrent Cash and Cash Equivalents [Domain] Cash and Cash Equivalents [Domain] Fair Value Measurement [Domain] Fair Value Measurement [Domain] Basic (in usd per share) Earnings Per Share, Basic Merchant accounts payable Increase (Decrease) in Accounts Payable Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Other Liabilities Disclosure [Abstract] Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Notes receivable Increase (Decrease) in Finance Receivables Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Total current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Weighted-average shares outstanding Weighted Average Number of Shares Outstanding, Diluted [Abstract] Total Assets Assets Outstanding line of credit balance Long-Term Line of Credit Purchase of property and equipment Payments to Acquire Property, Plant, and Equipment Stock subscriptions collected related to stock option exercises Stock Issued During Period, Value, Stock Subscriptions Collected on Options Exercised Stock Issued During Period, Value, Stock Subscriptions Collected on Options Exercised Other non-current liabilities Other Liabilities, Noncurrent Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Cumulative Effect, Period of Adoption [Axis] Cumulative Effect, Period of Adoption [Axis] Termination Date Trading Arrangement Termination Date Class of Warrant or Right [Domain] Class of Warrant or Right [Domain] Total revenue Revenues Revenues Revenues Total Financing Receivable, Excluding Accrued Interest, Revolving, Recoveries Financing Receivable, Excluding Accrued Interest, Revolving, Recoveries Current period gross charge-offs Financing Receivable, Allowance for Credit Loss, Writeoff, by Origination Year [Abstract] 2024 Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year, Write-Off (Recoveries), Net Financing Receivable, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year, Write-Off (Recoveries), Net Entity Address, City or Town Entity Address, City or Town Debt Instrument [Axis] Debt Instrument [Axis] No score No Score [Member] No Score Balance at beginning of period Balance at end of period Financing Receivable, Allowance for Credit Loss, Excluding Accrued Interest Issuance of additional shares related to reverse stock split (shares) Stock Issued During Period, Shares, Reverse Stock Splits Net Income Net income Net income Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Warrant exercises Stock Issued During Period, Value, Conversion of Convertible Securities Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss [Roll Forward] Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss [Roll Forward] Notes receivable, net Financing Receivable, Excluding Accrued Interest, after Allowance for Credit Loss, Current Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Current Financial Asset, Not Past Due [Member] Entity File Number Entity File Number Cash and Cash Equivalents [Axis] Cash and Cash Equivalents [Axis] Spread on fixed rate (percent) Accounts Payable, Interest, Fixed Interest Rate Accounts Payable, Interest, Fixed Interest Rate Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Denominator Weighted Average Number of Shares Outstanding Reconciliation [Abstract] Entity Address, Address Line Two Entity Address, Address Line Two Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Effect of exchange rate changes on cash Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Total assets Assets, Fair Value Disclosure Name Recovery, Individual Name Document Period End Date Document Period End Date Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Insider Trading Arrangements [Line Items] Line of Credit Facility [Line Items] Line of Credit Facility [Line Items] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Schedule of Fair Value Disclosure of Asset and Liability Not Measured at Fair Value Fair Value Disclosure of Asset and Liability Not Measured at Fair Value [Table Text Block] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Revenue recognized out of deferred revenue Contract with Customer, Liability, Revenue Recognized Adjustment to Compensation: Adjustment to Compensation [Axis] Prepaid expenses and other current assets Prepaid Expense and Other Assets, Current Reclassifications Reclassification, Comparability Adjustment [Policy Text Block] Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Liabilities: Financial Instruments, Financial Liabilities, Balance Sheet Groupings [Abstract] Merchant Interest Program Merchant Interest Program [Member] Merchant Interest Program [Member] Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Accumulated Deficit Retained Earnings [Member] Amortization of debt issuance costs Amortization of debt issuance costs Amortization of Debt Issuance Costs Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Basic (shares) Basic weighted average shares outstanding (shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Restricted stock units Restricted Stock Units (RSUs) [Member] Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Warrant liabilities Balance at beginning of period Balance at end of period Class Of Warrant Or Right, Warrant Liabilities, Noncurrent Class Of Warrant Or Right, Warrant Liabilities, Noncurrent Name Awards Close in Time to MNPI Disclosures, Individual Name Balance at beginning of period Balance at end of period Allowance for Credit Loss, Receivable, Other, Current 29â€“56 days past due Financial Asset, 29 to 56 Days Past Due [Member] Financial Asset, 29 to 56 Days Past Due [Member] Entity Filer Category Entity Filer Category Outstanding performance obligation, amount Revenue, Remaining Performance Obligation, Amount Company Selected Measure Name Company Selected Measure Name Accounting Standards Update 2016-13 [Member] EX-101.PRE 6 szl-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT GRAPHIC 7 szl-20240630_g1.jpg begin 644 szl-20240630_g1.jpg M_]C_X 02D9)1@ ! 0 0 ! #__@ ?0V]M<')E2!J<&5G+7)E M8V]M<')E%Q45%QXB'1L=(BHE)2HT,C1$1%P!! 0$! 0$! 0$! 8& M!08&" <'!P<(# D)"0D)#!,,#@P,#@P3$100#Q 4$1X7%147'B(=&QTB*B4E M*C0R-$1$7/_" !$(!#@$. ,!(@ "0#$0' Q < $! 0$ P$! M @$#! 8'!0C_V@ (0$ _OX #U[Y_\ 7>@ M >O\ Q^/9OKF@ 'X'QN+OW?Z2 M]?\ C,7=W]4]I !ZY\:YW=W?D M .:?+ 'KGQ::N[N^GL7U;0 ' MK?Q7GTJ[N[Z5]4]C]<^(Q72KN[OI7Z?V/0 M]9^(3==*N[N^E=/I'M8]:^&\[Z5T MJ[N[Z5T_3^OZ]7^&\[OI72KN[OI72OJO[@ M 'J_PF+N^E=*N[N^E=*]J^C@]7^#\NEW M?2NE7=W?2NE>3]GT >]?!^==+N^E=*N[N^E=+OZ?^\ M >]?!.=UTN[Z5TJ[N[Z5TN_P M'J?P+G=UTN[Z5TJ[N[Z5TN_U_JP 'J7P#G=W72[OI72K MN[OI72[Z_9] #U'^?>=W? 2NEW?2NE7=W?2NEW7UWS@ M !ZA_/G*[N^E=+N^E=*N[N^E=+NOJ/[0 M !Z?_/7*[N[Z5TN[Z5TJ[N[Z5TNZ^A^T /3OYXY7=W=] M*Z7=]*Z5=W=]*Z7=>_\ M@ 'I_P#.7/I=W=WTKI=WTKI5 MW=WTKI=U[W[@ #TS^<>77I=W=WTKI=WTKI5W=WTKI=U[Y M[> 'IG\V\NG7I=W=WTKI=WTKI5W=WTKI=U[_[8 M /3/YM\>^G7I=W=WTKI=WTKI5W=WTKI=U!]!J M /3/YL\=TZ=>EW=W?2NEW?2NE7=W?2NEW7TOV !Z7_-GC MZZ=.O2[N[OI72[OI72KN[OI72[KZYYX 'IG\T\-UTZ=>EW M=W?2NEW?2NE7=W?2NEW?VB@ >E?S3PK==.G7I=W=WTKI=W MTKI5W=WTKI=_I?6P >D_S3X]5NNG3KTN[N[Z5TN[Z5T]JN M[Z5TN_:OH8 >D_S/PVJW73IUZ7=W=]*Z7=]*Z5=W=]*Z7? MT?V8 >D_S-X^U5;KITZ]+N[N^E=+N^E=*N[N^E=*Z_9NP M !Z1_,_C;M56ZZ=.O2[N[OI72[OI72KN[OI72_W_*B M >D?S+X^[M56ZZ=.O2[N[OI72[OI72KN[OI72OI/M M &>D?S)PW=VJK==.G7I=W=WTKI=WTKI5W=WTKIY?V:@ S<;F@ M /1_YC\:]W=JJW73IUZ7=W=]*Z7=]*Z5=W=]*Z>]>\@9ZYZQZ]^-^7X?) MT\K]'J7]WV;]70 /1_P"8?'V]W=JJW73IUZ7=W=]*Z7=]*Z5= MW=]*\O[+W'#T#T'TKP[JJO;[JJ]OJ/W'W?VF@ #T?^7_ !ZV]W=J MJW73IUZ7=W=]*Z7=]*Z5=W=]*^@^['K?R;YSXU5=U57MU55>WMUY_OOT3] M 'HW\O<-K;W=VJK==.G7I=W=WTKI=WTKI5W=WT_3^R[ZS\1]!VZJK MNJJNJJKV]NJWK[W].\\ ]&_E[QMJMO=W:JMUTZ=>EW=W?2NEW?2 MNE7=W?7ZYGPKY:NKJJNZJKVZJJO;VZK:WO]'^DV #T7^7O&W:K;W M=VJK==.G7I=W=WTKI=WTKI5W=W[WS_GS\VZNKJJNZJKVZJJO;VZK:VK_ &/L M/[@]%_ES@W:K;W=VJK==.G7I=W=WTKI=WTKI5W=_M^N_)KJZNKJJ MNZJKVZJJO;VZK:VKKI]-^@Z !Z)_+GC6W:K;W=VJK==.G7I=W=WTKI M=WTKI5W=^B^K7=75U=55W55>W555[>W5;6U=5ON?UN@]$_EOQMMNU M6WN[M56ZZ=.O2[OI=W72[OI72KOC\U\"KNKJZNJJ[JJO;JJJ]OJ;JMK:NJVO9 M/L]@ 'HG\M>-NVW:K;W=VJK==.G7I=W=WTKI=WTKI5\?FO@5=W5U=75 M5=U57MU55>WMU6UM75;6>'_2O8 #T7^6/&W=MNU6WN[M56ZZ=.O2[N[MOI72[OI72N/S7P+J[NKJZNJJ[JJO;JJJ]OJ;JMK:NJW/2_P CW3^IJ # MT/\ ECQ]W=MNU6WN[M56ZZ=.O2[N[OI72[OI73POETW=7=U=75U57=55[=55 M7M[=5M;5U6>G?DQ'T_\ H_0 #'TW^3?&K=W;;M5M[N[55NNG3KTN[N[Z5 MTN[Z5XGPCV.[NKNZNKJZJKNJJ]NJJKV]NJVMJZ>H_E1$1_07V !Z]_(MGYNUN[MMVJV]W=JJW73IUZ7=W=]*Z7=]/#^#J_F/_ "!ZONUN[MMVJV]W=JJW73IUZ7=W=]*Z M7=^)\(_%]B]BJ[J[NKJZNJJ[JJO;JJJ]OJ;JMK;>L?FSSB(B/:OZZT 9_ M-7R7=VMW=MNU6WN[M56ZZ=.O2[N[OI72[\7X5^-7LW[=7=7=U=75U57=55[= M557M[=5M4];_ #XGG$1$1_0OV, ?-/Y8K=VMW=MNU6WN[M56ZZ=.O2[N M[OI72_$^'? C5OM'[%7=7=U=75U57=55[=557M[=5M/7_ ,^8GG$1$1YO]F>> M \7^,OQ*W=K=W;;M5M[N[55NNG3KTN[N[Z5T\3XC^/6U[/\ K5=U=W5U M=755=U57MU55>WMU6OPO!B8GG$1$1'W'[T ^ ?#%;NUN[MMVJV]W=JJW M73IUZ7=W=]*\;XE^16U7LGZ]7=7=U=75U57=55[=557M[=4_%\&8F)YQ$1$1 MYG]K^0 #\G^* '5N[6[NVW:K;W=VJK==.G7I=W=WT\3XM^155N^P_LU=U M=W5U=755=U57MU55>WMUOX_AQ,3$\XB(B(C^C/L0 /Y[^'TK=VMW=MNU6 MWN[M56ZZ=.O2[N[OQOB_Y6U6UO[O[=7=7=U=75U57=55[=557M[>_E^)3Q M/.(B(B(]L_L'0 !XO\1^#2MW:W=VV[5;>[NU5;KITZ]+N[OQOC7Y6WM;M_ MK?OU=U=W5U=755=U57MU55>WM?G>+,1,3$\XB(B(B/[+]F 'R'^:-I6[M M;N[;=JMO=W:JMUTZ=>EW=^-\=_+VJW:K?T? 8ZNZN[JZNKJJNZJKVZJJO;>%X M\3$3$Q/.(B(B(C^@/N(_D?T+:5N[6[NVW:K;W=VJK==.G7I=WX_Q_P#+ MVJW:K=\OVBKNKNZNKJZJKNJJJNJJKVO$X3$Q$Q,3SB(B(B(]_K4_+_B M"=I6[M;N[;=JMO=W:JMUTZ=>EUP^1?EU6[54W>OMM7=7=U=75U57=55[=557 MO#C$Q,1,3$\XB(B(B.W]TT ^3_P PJI6[M;N[;=JMO=W:JMUTZ=>E^/\ M)? RZJE52MVO:^MW5W=75U=55W55>W555\^,Q,3$3$Q/.(B(B(B/[+]I ? MS1\@52MW:W=VV[5;>[NU5;KITZ].'R?\NJK=JE;M[['Y=W5W=75U=55W55>W M552(B)B8B8F)YQ$1$1$1_3GU@ #/XS]652MW:W=VV[5;>[NU5;KITZ\E7 MYM5NU6JVJW?W?T+NKNZNKJZJKNJJNJJYF(B8F(F)B><1$1$1$??/O '/ M^$(52MW:W=VV[5;>[NU5;KITY?+? S:K=JMW:VVU^K^M=U=W5U=755=U57MU7 M9Q3QQ,3SB(B(B(CZ[_2X 'K/\ %VJI6[M;N[;=JMO=W:JMUTY?,?SJ MW:VV[6VK=_]N[JNKJZNJJ[JJO;KRDQ,1$Q,1,3$\XB(B(B(^F_U. !\Y M_D[54K=VMW=MNU6WN[M56ZY?-/SZK=JFUM5N[6^3^_=U=W5U=755=U57O3S* MB8F(B8F(F)B><1$1$1$?0_ZQ ^1_S)JJ5N[6[NVW:K;W=VJK=\?YMX%5N MU2MV]W:KV2[J[NKJZNJJ[JJNOT;B)B8B)B8B8F)YQ$1$1$1]"_K(#XO M_.&JI6[M;N[;=JMO=W:JM\?YOX-;M5N[M5N[6UNW^]WNKNZNKJZJKNJKI^EU MF(F)B(F)B)B8GG$1$1$1'T;^K@ /B? \Z:JE;NUN[MMVJV]W=JJX?-_!K=J MMW=JMVMVMV]_9\NZN[JZNKJJNZJ_U^N1$3$Q3Q$Q,3SB(B(B(CZC_48 M'Q3^<]52MW:W=VV[5;>[NU7#YSX6[6VW:VU;M;M5M?I^? =7=U=75U57=7^UW MC(B)B8B)B8B8F)YQ$1$1$1]E_H\ #X[_6JI6[M;N[;=JMO=W:X_._!W:J MFUM4K:VE[6[YWZ=U=W5U=755=W^]WF,B(F)B(F)B)B8GG$1$1$1']"_;P M/E_\L:JE;NUN[MMVJV]W=X_/?!K=JE;M[NUNUM;5*\C]>ZN[ZNKJKN_8?)B M8R(B8F(B8F(F)B><1$1$1$?U1],]_CG54K=VMW=MNU6WN[P^?\ @UM5 MJMV]W:VMVJVMW>G[5U=W5U=755U]C\R(F,B(F)B(F)B)B8GG$1$1$1']K_N@ M ?F?PWJJ5N[6[NVW:K;W>'H'A;M5N[6UNUNUM5M;N[6_M=*N[JZNKJNGL_ MF9$3&1$3Q3QQ,3SB(B(B(_4_MT _B#\A5*W=K=W=;;M5M[P]!\+:VM MW:VU;M;M5M;NUN[^MW]JNKJZNNGM?FQD1,9$1,3$1,3$3$Q/.(B(B(CZA_4(M ! *7S95*W=K=W;;M5M3Y]7=U==O=_TYF(C(B8R(B8F(B8F(F)B><1$1$1_57T0 M /Y]^&;2MW:W=VV[R](\.MK=VMM6[6[5;6[M;NUNZKM^A5W=7U]_4B9B(MR(F,B(F)B(F)B)B8GG$1$1'LG]C: 'K\6*5N[6[NVWEZ3X=53:VJ5NU2 M]VMW:I6[3:V_T:N[KM[_/K1S1D1,9$1,3$1,3$3$Q/.(B(B/Z5^K MS^3_)Y2MW:W=VW+TKQ-JE;M4K:VE[5*W:52FUKI^A5W?;Z%^O,1,Q$9$3&1 M3Q3Q$Q,3SB(B(]G_+! >A?R12MW:W=VN7I?B;>JW;W=K:W:VJ5M M;NUNJW=VOT*N^_T7]F)B)FC(B8R(B8F(B)B><1$1\ 5OO0 !_)G MH"MW:W=WGZ9XE5JMJMVMVMVU[N[6[6[JMW=7Y]7W^D_M3QS$1D1,9$1,3$ M1,3$3$Q/.(B(^J_T?H !ZM_',5N[6[O+TWQ:K=VMMM;6[5;6[M;NUNZJF MZWIYM=_IO[D3QS$1D1,9$1,3$1,3$3$Q/.(B/V?Z^\L /YX^*5N[6[MR].\:MW:VJ5NU2JVMW:I6[3=I16]/+[?4?W9B8F(F8B,B)C(B)B8B)B8B8F) MYQ$7_5?N(.'\;^O;NUO+U#Q:IM;5*VMI>UNUNUN[M-K5%;O7S?]G[TS M$Q,1,Q$9$3&1$3Q3QQ,3SB)_HGZJ]3_D'ENUR]1\6]5NWN[M5N MUM4K:W=I3:W=;M'F?6_8(F8F)B)F(C(B8R(B8F(B8F(F)B><1]N^W # MY+_-6[S]2\:M5M5N[6UNVJMW:W:W=53=;M'?[#[#,3,3QS$1D1,9$1,3$1 M,3$3$Q/./L/W@ 'P'X?R]4\:MW:VVUM;M5M;NUN[6[JJ;K:T[_8?8\B M)F)B8B9B(R(F,B(F)B(F)B)B8GG]>^[Z #/YN_G/QK;M52MVMVJVMW: MW:W=U>J-K6]OLGL<9$3,3$QS1D1,9$1,3$1,3$3$Q/US[KH !*_P M-M;5*VMI>UN[6TJE-K=TK=;V^Q^SQ&1SQ,1,Q$9$3&1$3$Q3Q$Q,?7/N M>@ #/YX_F9M5NUNUM;5*W:4VMW2J-_3^T_KQ$9$3,3QS$1D1,9$ M1,3$1,3$3$_6ON6@ ? +/Y%_/W=K:W;56[M;M;NMMNMVC?;_O/YDQ$9 M$3,3QS$1D1,9$1,3$1,3$3'UG[CH !^%_)/S>MVMV]K=W:W=53 M=;6G3[7]I]!YS$1D1,Q,3$3,1&1$QD1$Q,1$Q,1GU;[AH /BO\T?E

M;M5M;NUNUN[N[3=;6GN7]'^Y?,O"B8B,B)F)B8B9B(R(F,B(F)B(F)B/K'VW M0 'B_SW\(\/:W:52MVFUJBMU['JZ^LO3?5IB8B,B)F)B8B9B(R(F, MB(F)B(F)CZK]MT /!^(_$?75;M;M*;6[I5;[W]H^HZ\#YM$Q,1&1 M$S$Q,1,Q$9$3&1$3Q3$ 4_MF@ ,^?_"GYCZ[N[6ZVVZWI[K]+ M^I^Q!Z%^'D1,1&1SQ,1,Q$9$3&1$3$Q$3'U/[5H , _!]$]0]6 M _(\+AT\G]+]KV'VOW7W/SP/S_G,9$3$1D1,Q,3$3,1&1$QD1$Q,1&?4?M& M@ 8#0 >D?@1D1,1&1SQ,1,Q$9$3&1$3$Q$?4OLV@ M < _F/*N>G M1.1$Q$9$3,3QS$1D1,9$1,3'T_['H !__+BK^F3Q9'N'OX SY MQ^5Q9[=\ #Q_EW"8B/= M _#^=S$>V^]@ #'UTN/;/>0 M STC?=P ' \0 &P$! , P$" P0% M!P; V@ ((0(0 "8 E)FH) MF("9A F80)F)J)F)B M "8B@ F8E4 3 F8F( )0)F)5 M 3,0)F)5 E,0)F)B %D0)F)B %D0)F)J M $)61 F8FH B)E9$ "9A!7CXTBVN^P BLS*R(SX M/!XD1"(;< LMP 11:961 F:]?U>2$0B Y_<[%:2M,K(@ 3ETO'JB M$0B .Z[0 "N/$15$(A$ KUWPE?O_ +\ "F$S:96F5D0 M!V/>>81$15$(A$ ZOX*FFOK?? !'&BTVF5IE9$ ['Z_H_.8B(JB$0B ZOSZ MM]-.X]@L ./G-IM,K3*R(#L?K[?/^=Q15(A$#J_.Z:7TTT]+^K *\29M M-IE:961['Z^8Z3SB(B*HA$(@ZKSG.^M]--[]; ./E,VFTRM,K(@['ZZT5 MZWS&(B*HA$(AU7FV=[ZWTTTT]A[$!PDS:,)3*TRLB'8_76K$<;RJL1%40B$1 MU/F=+%WX?3333T/Z\ "G$F9M-IE:960[#ZZ8BL5\]PB(JB$0CJ/+\];WOK?3 M333ZST8 ##"9FTVF5IE8Y_UTQ%8B/-^KB(JB$0Z?RS.^M[WUOIIIIWOJH 'S MRF9M-IE:96GG_6S56JL?#?/1$51"(Z;RG+6^M[WUOIIIVOKH '$I,S:,3*TMRMV/U=JQ%58CY3Y&(BJ(1TODV5];ZWO?6^FFFG:>O <2DS-IM,K3+LOK)B* MPK6(Z/X2(BJ(=-Y/P]+ZWUO>^M]---.Z]8 XN^M]---/IO3 ./C,S:;3*T]C];:*Q$5B(K6GF-(BJ. MH\KX5*:7UOK>]];Z:::?=?< 8\>9FTVF5NQ^NF(JBL5B*H\XX<15U'EW$QI M32^M];WOK?3333U;O *\-:;3=G]=,156(K%85CX/JHBO4^8\.F-*:7UOK M>]];Z::<[V:P #AQ,VFTSV7U\Q%5:Q$5A6(^+Z.(ZGS+B4SQI32^M];WOK?3 M33[K[P QPF;39V?U]HK$16(K$1%3Y#YZ.J\TXF=,\:4TOK?6][ZWTTY7LO+ M (XB;3;LOL+5B(K$16]*P5^3^=ZKS?B9YTSQI32^M];WOK?33T3[8 ,L)M M/:?7WK5%8JK5%81#Y#X[SGAYYYTSQI32^M];WOK?3Z'UNP ./2W9_8VBJL1 M6*PK$(A'F7E?$RSSSIGC2FE];ZWO?6 ;?^\P "./V?V-HJ6(BL*Q"(5^<\ M&XF>6>>=,\:4TOK?6][ZG[#V(^TY-8B*Q%8B(J5*]!X3P<\\L\\Z9XTI MI?6^M[W[3V3L@ W^HY<5B(K5$5*HCIO"NMIGGEGGG3/&E-+ZWUO?M/9NS M MWG<*Q%45A$(IU'C/19TSSRSSSIGC2FE];ZW[3VGLP !OW/8H5B$0SZ M_K?C//:9TSSRSSSIGC2FE];Z]I[7V@ %^=S.1I9GAQ^)PXQ\AX5,Z9YY9 MYYTSQI32^M^\]N[0 ^1^ SIG3//+//.F>-*:7U[7W'M0 !Y5T M^=,Z9YY9YYTSQI32 ,^Z=J .)Y#GG3.F>>6>>=,\:4OW'NW; M!\[YO3.F=,\\L\\Z9XTIV_O/;@ ^-^'IG3.F>>6>>=,\:=C[YVX M 'P?R-,Z9TSSRSSSIGCV/O;@ /@/E*9TSIGGEGGG3/G>[=N M ?"?(4SIG3//+//.G.]S[8 ?'?#4SIG3//+///G>X=L M 'S_FM,Z9TSSRSSSYWMO:@ XOD&>=,Z9YY9\WVOM 'EO M29TSIGGES?9^T /E//[("/+OG<^7ZWV0 !Q?),O6> MQ #IK]L / $!P! 0$ @,! 0 " 0,$!@<% M"/_: @! Q ?)X'9,@ #Y'6;^ _]L ^/U>M ME]KY@ 'Q>K5=WSNTY #XG5*N[N^R_0 'P^I5 M=W=W]#LH !\']%W=W=W?;M@ 'P.FUMN[N[N^Q?0 M !U[I=;-MW=W=W]C[0 ==Z35[-MW=W=W]+L ZUT?9=[-M MW=W=WS^Q@ '6.@[]MWLVW=W=W?/[& ZOY[?)VW>S;=W=W=_ M2[!U?SMNY&V[V;;N[N[OZ_VP =5\\9WS;=W=W=LW #]GG"ZSNY&V[V;;N[N[2VP M !U/S=5UG=R-MWLVW=W=W+Z9M^K]#DM'"^7Q !U/S2LU=9WZOP =2\S;,U=9WM=*P .H>8LUG9 MFKK.[D;;O9MN[[S^D-^O7$1$Q$Q,1B8B>3P?*L .H^7XK-9V9JZSNY&V[V M;;O[OZLYDZ]<1$3$3$Q&)B-_8]_G/FX '7O(IS6:SLS5UG=R-MWLVW]OUOV M;7.O7$1$Q$Q,1B8W?>W;*\2ZX '%\4X>U^IZYU MZXB(F(F)B,3L^UNO9?R?!I 'E_3R]E_GWY($>$<6LYS6:SLS5UG=R-O8/4=]U?*]CB=>N(B)B)B7*VW= MW>R]E^3^?@ ? \:9K.:S6=F:NL[N1V+U3D7577L5SKUQ$1,1,-UW>R[O9>R^ MC^/@ =#\W5G.:S6=F:NL[N$^LR]E=\) M\OZ6S6R]E_*_/@ 'DG5E9MSFLUG9FKKLGL7)JKK-57<.WSKUQ$1.N-57=7>R[O9>R_E_GL #R'K+-9S6:S MLS5]E]CY-5=56:KL'?9UZXB(G3QJN[]V7=[+V7\+P0 #R;JBLYS6:SLS79_ M9>357FJK-5]'TJ=>N(B-/"S=W=7>R[O9>R^H>+ >:=&5G.:S6=F>S^S\FKJ MJS556=GJ;7KB(X_SLW=W=7>R[O9>R_,_,P .E^7JSG-9K.SL_M'*S=56:JJS MFO2^3KUQ'&^3F[N[NKO9=WLO9?AG6@ /E>(,UG-9K/:O:N35YO-5F\YK-=_^ MGKUQQ?B9N[N[NKO9=WLO9P_SQ(#P_Y=9SFLY[5[9R:NJS556:SFJ[KO7KX M?P5W=W=W5WLN[V7L\X\Q .A><5G.:SVGV_DU>:JLU59S6:KMW8-? ZZN[N[MN[J[V7=[+U> <(XWAW'SG-=I]PY-U6:JJS6:UG/: <.3=559JJSFLU6:SV G=2Q=[+N[N[NKO9=WLZ]XI(M 3X_P# SVKW/DWFV[U6:K-9K-5G.>V=?Q=WLN[N[NZN]EW?S_N !PO& M M^Y\FZK-559K.:JLYS5;<7LN]EW=W=W5WLN^#XQ\T ^?VGG7FJS556RJEWLN[N[N MZN]G!\=^< !GZ_UKJLUFLUFJ5'7/H_2N]E[+O9=W=W=U=\/Q_YP W_8 M^ILS6:S6:SK^+U_Z?9=EWLO9=[+N[N[NKX?D7S@ +^CS^9R=N8T<+YOS) MON7)V7>R]EWLN[N[NZX?DGSP #Z_8]FN[EW=W=WPO)_G@ M #MG.V;+O9>R[V7=W=WP_*. -O<=FS9=[+V7>R[N[OB>5< M /H=GO9LN]E[+O9=W=\3RW@ ^Q]^]FR[V7LN]EW=\7R[@@ M?=^U>S9=[+V7>R[OB^8\$!]_[%[-EWLO9=[+OC>9\$ ^[] MJ]FR[V7LN]E\;S?A #[']W[V;+O9>R[V<;SCA !S^T7LV7>MR]EWQ_.N& #9W+9LV7>R]E\?SWA@ .U?0V;+O9>S1Y]Q M #ZW9-FR[V7HZ%Q !7"4B8+GE/A7\S9'E M=I)&Q8ZS^R[ZYJ23!L\1UCEUL&5U#*<0=1_V"O&\4HTR5SRGPK^9L\CRNTDC M8L=9^>)=5>86$$IT&\/0 _[WC>*4:9*YY3X5_,VDD>5VDD;%CK/QKIKN]7N)3 MIJ,QYCS_ 'C>*4:9(SS'PK^9L\CRNTDC8L=9^/&[1.LB'!ESMU+K40^59M2_F;22/*[22-BS'.?0W=5?!ILY^3?,WZ^?+RO)*-,E<\ MI*_F;/(\KM)(V4S'.?1W55]Y#W3^./\//5Y7FE$F2N>4^%?S-I)'E=I)&RF M;6?24LYIYDE&XY_996# ,IQ!&/GB\KRCHDR5SS-X5_,VDD>9VDD;*9M9]-=% M1EQF!CX,X]GG>\[S2B3)7/,1HK^9M)(\SM)(V4['$GT])-\'GCDW8Y_9;7YU MO.\XZ%,E=*9O"OYFTDCS.TDC%G;63L-VS][2A3XDT3[/.EYWHE#'DK@TS>%> M74VDD>:1I96+.QQ).Q75-W=1D8YG&'V^<[TO2.ACR5TIF&BOYFTDLDSM+*Q9 MV.))V-&*,KC6I!LCAT5QJ(Q\XWG>B4$>2NE.PT5Y=3:2629VEE8L['$D[+=D MN72!-ZG)\X7I>D=!'DKI3MX5 ,VDEDFD:65BSL<23LUSR9,LL?-D M= F2N#3MX5Y=3:6629VEE8L['$D[/0OW=5">N'W^;KUO6.[X\E<&G8:*\NIM M+)+)-(TLK%G8XDG:%)4AAN.-E(8 C>/-EZWK'=\>2N#3L-%?S-I99)Y&EE8L[M'$D[51G+IH3] #[O-=ZWK'=\>2NE.PT5Y=3:262>1I96+.QQ).UW6_[HHY$C MS5>U[1W='DK@T[#17EU-I99)Y'EE8L['$D[9=)Q@=?I_EYIO:]H[NCR$P:H8 M:*\NIM++)/(\LKEG8XDG;;F.C/\ 9YHOB^([NCR$P:=AHK^9M++)/(\LKEG8 MXDG;KF/]X_X^9[W>.[8\E<&J&&BO+J;2S23R/-,Y9V.))L-NN774>Q?,U[W MQ'=L>2N#5##17EU-I9I)Y7FF'N\R7Q?$=VQ9*X-4,-%>74VEFDGD>:9RS ML<23\0;==@PI0>;$^8[XOB.[8LE<&J&&BOYFTLTD\CS3.6=CB2?BC;]#0I(5 MZ8 ?YBOF^8KMCR5P:H8:"9RSL<23\<;;2)WE3"OTA[O,-\7S'=L60N#5##17\ MS:::2KH=2SE:<23Z ;;=*8SL_S5]Y\P7S?$5V19*X-4L-%>74VEFEJ)7FF< ML['$D^A&VW3'DP%_GM[AY?OF^8[MBR5P:H8:*\NIM--+42O-,Y9V.))]$-L M)(WV@C[F*-/FKAY>OF^8KLBR5P:H8:*\NIM+-+42/-,Y9V.))]&-LN\Z+O:E M.2:1\O7S?,5V19*8-4.-%.74VFFEJ)'FF.H/U5] 6 &)-IKWNZ#'O* MM,>2Z1]UI>U%$A^2DMP)VIG/*E1?K'*_2S]HKS;PR(GU5_7&S7O>3ZZM M_LS?A8UU:VNKF_G-OA-0=<\G\QMW_\ G/\ S&PJ:@:JB0?\C9:ZM755S?SF MR7O>2:JIOMP/XV7M!>(\3(_UE_2T7::5?XE,I^J<+1=HJ)S\HKI[1B/=:*\: M.?15*>S' ^1;YOJ*([LE<'J7&@G+J;332U$KS3.6D8XDGTXVJ*-I76-=:'' MT,0AC2)=0'Q99XH5+RR*B#>QP%JKM-00XB'*F;Z.8?>;5':;OEQ$.3"O32/O MM-55-0<9YW?ZQV"&LJH/X4[KTQS?=:#M%5Q_QD60?RFU/?M%-@&8Q'Z6K[[* MZL 58$=/(%]7U%=D62F#U+C13EU/2TTM1*\TSEI&.))V ;5=%-@#4L->9?B M5M[4-#B)IAE_,7.UJSM34RXK21B)?G'2:TT\U0V7/*SMS8X[-#4STYQAE9?9 M:E[0.-&JBROI+K^ZU+64U5GBE!Z;^.WU?45V19*X/4L-!.74]+332U$KS3.7 MD8XDG81M-)3FIF6,:M;'I95'"JJ, !A^R\+XHKO'RLF,FZ-<[6K^T==5XI$>MXBY+XOOMB3BXVI692&4D;Q:COZHAP6H'>+S]:U+64U4N5"X/,;^-7U?45V M19*8/4N-!.74]+332U$KS3.7D+WU?45UQ9*X/4N-!.74VFFEJ)7FFS@5)6ST;943YMZG4;4%YMP5@R?!+O4\5ON^XKKBR$P:I<:"EIII:B5YIG+R.<23LHV;*C0%Y7"(-;?\ [OM>%ZR5@$8[NE3 MPQ\^KE(CE):_ P ;1NDB*Z-E \0ON^XKKBR5P>I<:"'7W?<5UQ9*X-4N-!.74]+332U$KS3.7DI?*;PMC4.7"RP4%F. %J._IZ*IRDST_K)SZ^VU/5154$>=R\CG$D[2-BJ:F*DB::9L%'WD\A9ZJ6L/?R9@? OS5X62%!). % MJFH,QP&9!\3LY?9H912U#?N[G,3ZA_3A-]WU%=4&;!IV\"?F>EIYY:F5YYW+ M2.<23M0V&HJ8J2)IIFP4>\\A:KK)KRJ%+YEQP1>0L!@,!PHD*"2 M'XZ2/%(DL;%74X@C<1:YKT2\Z-)-4BZ,B]>"U%\1'3123S-DQH,2;7O>DMZ51 MF;$1C-&G(?KM@)/45,5+$TTS8*/>>0M75TM=+EOF4>!.0_90#^(?9PDD $G5 M:>8RG >'T-S7DUV5BR_X3:,HZ<_LLCK(BNAQ5AB"."=J+X^%S? :=OD(CID> ML_\ 3;1Z:HJ(J6)IIFP4>\\A:NKI:Z7+?,H*[A^VA\#^WA!(&>W#TM1414L32RM@H]Y MZ6K:V6MERWS*/"O+XE%_";ZW!R0,YM-*9#@/#Z2EJ9*.HBJ8CIQMC_2U)51U ME-#4Q'0=<> U,\=+#)43-@B*6-KPK9+PJY:J3UCHCYJ[AMP])/414L32RM@H M]_06K:V6MERWS*/"O+XM^ ";ZW!L0,YM1+*7.'J^F[!WCDO++TAS'Y2/\QP'M M?>>+)=D39A@\OY#;QZ.>HBIHVEE;!1[[5M;+6RY;YE\A7E\:C_AM];@N.&%>7QZ/PO[>":LYM) M)E^S8>QM=ET\M$YSPG*7ZK?UV_MC>&7+#=R',GRDGM.H< 'H9YXZ:-I93@H] M]JRLDK),M\RCPKR]!1_X@]G]5I'RO9L5Q5GP*]*:7'08]V_L;;JB9*>&6>0 MX(BEC[!:JJ'JZF:ID\4CEOZ< 'H)YXZ:(RRM@![[5E9)629;YE'A7EZ&D\;# MIP-WRO9LES2?PV[J2>>.GC,LIPM]]JNLDK),M\RCPKR]%3?Q?LX$[97LV7L958QU=&Q\+"1?MS';>TM9\+O6? Z M$/R2_P#'7[^ CXT\\=/&993@!['[5=7)629;YE'A7EZ.'-*GMX"S8[-V9J?@] M[T^/AE!C/VZO*ME=4BDHZBI/^'&S?=9F+,68XDG$G@(^+-/'3QF20X >^U75 MR5D7,RGKP!CCL\,I@FBF77&ZN/L.-HG5T5UU$ X[7VPJ3%=JP# M7/(!]BY^']#XDTT=/&9)#@![[5=7)5R93YE'A7EZ93B >FW':>S\PFNBADQSB M/(_DT=K[95'>5\%/CFBBQ^U__P"<"'[9IHZ>,R2' #WVJJJ2KDRFS*/"O+T\ M1QC7B_8Z7+NUXO\+F8?>,=KON?X1>U?)_JE/Y-'\N!#]DTT<$9DD. 'OM55 M4E5)E-X1X5Y;!3G0^WB_8>7#^T(C]_CM4TBQ12.=2J2?LS%V9VUL23]O A M:69((S)(< +554]4^4V91X5Y;#3'Q#:\-L[&/A>%2G.#[B-JOR3NKIKWU?(MLO\ -FX'+,D$9DD. M4U+U3Y3:AX5Y;%!X_LVH##;>R)PO@#G$PVKM6^3I?*;4-0Y;(-8-ALPLJY/MV_LK_P"MTOL?\-J[M:G]SI%_UL?\ KP"65(4+NI?*;5N'+9DSJOLV49[(F3[> =DQC?4!Y* MY]VU=M_[O1__ %3^&WRRI"A=SFM45#U#Y3:MPY;/#X!L@SYA9$R!UX#V/&-[MD_-@8^\;5VV'[M1G=WI_#;I94A0NYS6J*AZA\IM6X-762?-B" >?Z;5VU'[A3M_[@?^)VV65(4+NH?*;5N'+:8?$?U M0!. %HXL@?2X'V(CPBKIOG.J_P H_KM7:Y,JZ&;YLJ'\MLEE2%"[G-:HJ']'MRFU;ARVJ/QC80"F)(UVAA$8Q/BX+00? M"JVEI\,=\IM6XUYTO MP*QJJ;#,CG)^J3BO MUAG%L,#@1GV"218U+L0ZSPKLK=W MP:D-9(/E)\XZ)N^_@':;@^!7D[JOR4_RB^W>/3O(L:EF.:TTS3-B=6X<%&L? M&56D=UC4LQS6FF:9L3JW M#@XUCXBJSL%48DVHZ-:94ZSR]G"X MXWE=8HU+.QP &\VN6ZENRF"G S/GD;\OLX+-!%4020S+E(ZD$6O2[I+LJWIW MSKK1OG+\=W6-2S'-:65IFQ.K<.%+9$9V"(,6.H6H:%:5#W[=*7I2%!FF3/&W\(\OMM)&\+O%*I5U.# [C\5W6-\--#7*@W?2'Y_L=UC4LUI96E;$ZM MPX6B-(RHBXL=0%KONY:-,IL\QUGET*+AN'OLBMK4^3UQQGUNIZ<,UV[27#\ M"[R*1/W;6Z >#^EI96E;$ZMPX6B-(ZHBXLM$_ J>G#B P(88@Z[=I^R349>ONU":?.9(AZG4?1X4B/(RI&I9CJ M M=MVK1KER9YF&?IT'#+BN'OLBLK4^3UHA];J>G$>TO8[*RZZZ4TMRE->F54TV$-7S]5_K?K:KHZFAG:GJH6CD7T/ M<540.'A<9F3V&U]=F:ZZ&:0#OJ7_ #5&KZPW<" +$*HQ)S "US]DWDR9[SQ1 M-8AJ8_6Y6G>.A@6*!%7-@BC4+XG\+N.X^]*UE8NAK1#OZGIQ<@$$$8BU\] MBZ:JRZB[2()?F?X;?I:LH*N[YC!60-&_74?8=^WW;<==>9!BCR(=\K^[.=6 MKN&BNL!D7O)]\K:_LY6=UC1G;4+3RM-(SM]GLX7<=Q]]DUE8OR>M$._J>G&J MNCI:V(PU4*R1\F'X6O3L.RY4MU2X_P"C(< _V':];5%+44DIAJ87C<;F&&UT-U M5UXMA30$KO\;N)^%TKJOS]:_>-GH>S=Z5N#=SW,?SI='W:[4'9.[Z7!ZC&ID^EF3^6R MJJ*%50 -0'[:J801%M^H>VQ.)Q/"KDN3O MMQ8T_=/\Z'1]VJU9V'JTST54DH^:^B;55SWG1X_"**50/6RE^\; JLY"J"2 M=PM2]G;VJL,FD*+SET/ZVI.Q:#!JZJ)^C%F]YM1W3=]#A\&I45OG'.WWGXU= M-WLI *YN%7)Y-75KH:T0[^IZ>1:BZ;MJ\3444$[\G _?:?L9=4G\(KP M_5;$?]L;3]A9EQ[PD1NCIA^&-I>R%\Q^&.*3ZC__)86DN^8O%=\O\ QTOP MLUW7@GCH:A?;$PL8)US"X]JFQ4KF8$'K8([9U0GV"RTU0_@IY#[%-DNJ\G\ M-WU!_P#MM:/LY?4FJA8?695_$VB['7J_\1X8_:Q)]PM#V(7,:BN)Z(F'O-J; MLG<\6=H6EZR-^F%H*2FIAA3T\<8^@H'X>@JYNZA)'B.8<*N2Y.]R:NK70UHA MW]3Y=KY$7-Y-75KH:T0[^I\OU;]Y.YY9ONX/9PX-<]S][DU54MNAK1#OZGS#>3::)R&/!;GN?OK_NTFWW5=7>9-34KH:T0[^1\TS0'V M1JQ[=U@#F6-A@C B(B(B(B,&#!$1$1%P!YL^7$ 4.ME<],/;NI G^E]0'V M1JQ[=U@#F6A@C B(B(B(B,&#!$1$1K_I3V/I_5WX.Q[=U #F6(V&*,"(MB(B(B(B(P8,$1$1$26J@#NL O'0\SU?I[[W8]NZQ)S+@C88(P(B(B(B(C M!@P1$1$6LDU_%D M?3OVQF![=U5RF6(P1L,$8$1$1$1$1@P8(B(BY-Q\AU8$]# \#XNI:G"1=1Z*AY'(C:1 M$1$8,,FF'()3A:0AU!_7FR.M'5XCQ_K*$*E5>*L;"-I$1$1@P;"XS-A M-$?!)#3/HX#],*2AJO /B?.G3> 6ZZ\#+$9(C!&PP1@1$1$1$1&#!@B(J M 54 ("'333V^R$INJXKL'5\"Z>#5R?"O14J-57JN"-A&TB(B(P8-A$3FPU%1 M(\+_ !"?JXSI!!'YO]L9>W*G%S9<$9(C!&PP1@1$1$1$1&#!@B+7G%7$Z MLTU@X:'B^,Z^!=-1#R7H.A&2-A&TB(B(P8-A$1%J5">HH27O#C]GJ?-4FHAZ M _'JO RQ&C)$8(V&",,"(B(B(B(P8,$0Y!:_H!TUEU1:3@SIB$9(V$;2(B M(C!@V$1+15J!T1M9'.3EG]/.$01U/F7&*$4B\X'5\ MGJ]BX5"*7 M4_<1@C)&PC:1$1$8,&PB(B(R4.(<_EXP:Q]1/EWV"H!^.==>!ER1@C)$8(V&M","(B(B(B(P8+3P^LO8EO \C']X(1DC81M(B(B,Q$1$9+@+56,"NZ= M<=KTFKD #\G@GRQ_J >A[.*[!S9=A&",D1@C88(P(B(B(B(C!C2JG+NNQW M9_P74Z0_N,$8(R1L(VD1$1&#!L(B(B,'P!JK<;:..!W\6;2S&>'^Z/.1341[? M*OM_(#\#>[W8 #0 "(P1@C)&PC: M1$1$8,&PB(B(8P#56X^$<#OXLS,XXV?&O/WGY.7GHET1R$Y']4@Z#!&PC!&2 M(P1L,$8$1$1$1$1=+ #JN@=5GK\0 \/W+U;2^C]9@C!&",D;"-I$1$1@P; M"(B(0P#56X[@O [^+,S,X+$/GR-1M1)P+Z']/3Y*%%M_0)%=7Z;^]UC!&PC! M&2(P1L,$8$1$1$1$1$70X Z] JS=^*>'[EZN.+VP8(P1@C)&PC:1$1$8,& MPB(E3 Q!?K$P1L(P1DB,$;# M!&!$1$1$1$1=$ #KT ZK)7XH-X/[7JX")W)Z&",$8(R1L(VD1$1&#!L(B!5 MT'-N.H/([^+.&9F<.$U]%=Z]?R,Y2&*/'K?J9,$;",$9(C!&PP1@1$1$1% MT0P.O0!U6=/Q0;P/[7JVEI@>1]C!&",$9(V$;2(B(C!@V$0*@1$;B@!R..BS M.&9F<.-"\ ]DZKP3@VHJ&/#N/B//Y")AX]@G_1TNB'(R8(V$8(R1&"-A@C B M(B(BZ08'5= ZK.EXH-X']KU8,:07YGV,$8(P1DC81M(B(B,R%30#BVD MG I_V^0OTR#U>?[W88(V$8(R1&"-A@C B(B(NDV M!U70#JMJ XH-X']KU8,!C27"\7L8(P1C@>PC:1$1$8,&Q 4T"?2<#R)F9PS M,SAPS4Z=*-=..:\$X,^!:/ :_S^;G^)Q3@'F\+SE?DM=A@C81@C)$8(V&","(MB(B(NPW'5= _JS!.*#>]_:]6# ;'PNP<$8(P1DC81M(B(B,&#*@4T"9:' \C M#,SAF9G#AF'E/7NWZ_GN6O&&B^=>1QVF"-A&",D1@C88(P(B(BNS3'5= _JS M].*#>! _:]6# ;5^1@C!&",D;"-I$1$1@P84"KH$!.T!Z99F<,S,X<,RM:/!G M+]!T8=0?YNK^/^#K+OQP=M>0\X&TP1L(P1DB,$;#!&!$1$1?ED)= \9/Q$A MO _V]6# ;0EYK7Z.",$8(R1L(VD1$1&#!* JZ!-P' ;&9G#,S.'#,R:.I_LN M*?S6T^UY/-?5TC:8(V$8(R1&"-A@C B(B+L>5U78.\U3B W@?VO5QI:;-+3# MT'BC!&",$9(V$;2(B(C!C4!67@([&9G#,S.'#,Q!_ G\U!:^AYG]IC:8 M(V$8(R1&"-A@C B(B_(Y2[!WNO0 / _W@,:9#8]1Y/7A@C!&",D;"-I$1$1@ ME 5FX#E,[&9G#,S.'#,VAEI]A^OJ!_,$40 [HX'W9-RR.:O%6-I@C81@C)$8 M(V&","(B_,/2[^C:FN(>_ONX#&F0VOPP.",$8(R1L(VD1$1&56G29G8S,X M9F9PX9F_)- 0D=U.JPG\UMU#&]QC]^0P;3!&PC!&2(P1L,$8$1?G'I=CQM07(MR']X#:&X+Q&#$8(P1DC81M(B(B,+69F=C,SAF9G#AF9G9K N_$_I +035JAV M;B>@P;3!&PC!&2(P1L,$8$7Y1Z78\9QSP \!_> SI@-FF QK/PT].$1@C!&2 M-A&TB(B(EUPS,[&9G#,S.'#,S.X\E//W_EHST!Y<# VF"-A&",D1@C88(P+ M\JU+L3I]-0#D/[QIG3&FX,:6MI[(B,$8(R1L(VD1$1::&69G8S,X9F9PX9F; M7*U<&TP1L(P1DB,$;#!&':TKJO8NQ?O\ E-R4B>R-,8-IM@C81@C)$8(V&"+0DOJO8GO#X0Q2=8P1@C)&PC* &JP#5XOFS,S,SEF9V,S.&9F<.&9F_P!: M4_RFKVQ^MF#:8(V$8(R1&",: 8>]JBY"#PZ8VAN#9IM# 9>@=X8(P1DC81AD M&]\B+6>*YN&9F9G+,SL9F<,S,X<,S,;Y^W'^5?H?KK_:,&TP1L(P1DB,$6@& M']O8N0@^6-H;-,!MTV!@-CT\74C!&",D;")$#5< M4<2YO;P)PS,S,Y9F=C, MSAF9G#AF9M231](?Y0/.J?:'^L8-I@C81@C)$8+2##U7L7+ ?+&=-VF QIG3 M(9#9I+1^R1@C!&2-A$GJN1:XXD<7MX&'#,S,SEF9V,S.&9F<.&9F0MIJW]7\MH^FZ_G8C!M,$;",$9(C&FV'JO8N6@^6,Z00;0SILTP&0VZ8>H>X8(P1DC8;> MJ= +FH9Q>W@3APS,S,Y9F=C,SAF9G#AF9>#!?S_I'0'\KB!-P$>0BU>F#:8(MV$8(R1%IL!ZKV)UP#Y8M,AG3(?!#&EI\!Z^7@C!&2,N64Z 0#06<7MX&'#AF M9F9RS,[&9G#,S.'#,W&5UG]J>B_S-%#0?Z:L#:8(V$8(R1:. >]JBY:#PZ8V M!N#X(8#X3U\C@C!&2,/04Z7#0HXO;P)PX<,S,S.69G8S,X9F9PX9F;3-JNO M)?G7?8;)QKX# -I@C81@C)^]JBY#SH9; W!\$,!\D<$8(R1+ X "X%T. M+V\#+APX9F9F/*0ET":?76W?1HO\ ,XL+^\N$//33!M,$ M;",$9T:]5[%R'GRQC3 ;@QIG3(9#9I\<'PP1@C))P1H!<.H.+\\#+APX9F M9FJ]BY=CY89#+<&S3.F QINTSIC3(7 M!@(P1A-"M +@?%Q>W@3L<.'#,S,SEF9V,S.&9F<.&U[$ZKMS_7E&$: ?SB. ME-WI8I$=$>8[3!&PC!:&(>]JBY?AY(9#.F0V:;0P%I_!Q&")KRM +A_!Y'@ M3.QPX<,S,S.69G8S,X9F9PX9SL,[H_\ 3Y [L:O:'^[CM,$;",:78>]]BY?Q MY 9#9I@/@A@/BZ6F?SC!&"8\KO"X$@?T"9G8X<.&9F9G+,SL9F<,S,X<-\U? M#)R\^2.8(X !M?ZON(/]M%$;"+0[#U7L7(^/("TP&S3 8TSID,ALTSI\ M\XP1ASZM (]I"\#P$S,[']#APX9F9F=C,SAF9G#:*@&JP*T=#=O?(2342XM[M>F+];L,$;"T^P]5[%RCR SIN#X 9TWZ;@SID^H8(G\JT YMP0"\#P$S,SL< M.'#,S,SEF9V,S.&9F<._93IP#]?(Y=#V@#RY)P:#-$.")DP1LT\P]5[%R+CR M QIN#X(;=-VFT-VDZ]?DC&/3$<.GY0&W!LTVAC3XP? Y.%Q#7.]0]NJ>B/G0<$C!$XTP]5[%RQCR P&S3 8TSI MD(,:;-/@A:8T^ OEN@@]5[%RUCR P&X,.9TM,!OTM,:9TR&=/@+G;H'-8X8?P!#. M'#,S.QPX<,S,S.69G8S,X9FTR9T+^T_P/E::E/AO,] Z8*%H'JO8N&L0%I: M8TR'P0SIC3^%IL?L_3F%N!,OAB&9PX9F9V.'#AF9F9RS,[&9G#,S.'#,S.QPX<,S,S.69 MF1Z>= OM\#L=8 .7T5H=K0[%H=BT.Q:'8M#XKZ9X6GW@GV^!V.L !],=4H?-Z$R6]*OBS,SAF9F<.&9F=CAPX9F9F M9ZIPS,X9F9G#AF9G8X<.&9F9E6AG0#_D[$ &A]O^$=])PMS,X9F9G#AF9G8X<.&9F9%I'#_@AV(- ^HO':?D^$&AH?7/ .4U.QBFT9$F<,S,SC M5]Y)^3X0:<#Z[4T\,3WF<,S,S*N\T_)\(X<#Z\(\$@B/49MG%Q?XS*OF8#\S&O+9>-0'\O&-D:X!C#DTY4F_6?]IK_E']8,G2 MYHT7(6QXL1^8B5Z-3R55/]?H9.VH^49E0;L0!ZRKD*:[BF"Y_02I>UW _:,L MCTA8MXL23##H9RU2XK4)4(E/)L-A50'U$I7-&MY'&_0^!^?)V[@^2) !).P ME:^5=UI#<]>4J5:E0[NQ,,.AAT,Y=TCQH9"K3(6I[Z_P!'Y1N*5<;TV_,"Y\:A\JS M!>TM6A<&C?N6H56\&_RR?M%8, RD$$;@CY5WV\!QT&@[@^-9V1N.U5J>[00$ MWIVRV;\N-

NG\#X46/_Y^49NR/6=9R@T'<'Q)Z^@F6*6N)N5I M@* G9']?#0Z'4PZ&'0SEW\EDJ5A2)/O56\J2O<5;FJU:LV[-%@B,5964D$'< M$3 949*S';/_ ']+9:@Z]#\D2 -S"2QW.G*#0=P?$L+!
[QPS;BD.)Z^@B(E) M%ITU 4#8 3VD)&+]>KH/[Z'0ZF'0PZ&XDKW%6ZJO6K,2 M[018()A\@V.O:5<$]@^[4'53$=:B*Z'=6 ((Z'Y&JVY[(UY0:#N#X>/L'NW[M3;BD.)Z^@B(E)%ITU 51L -
/:3QQC_ZB:'0ZF'0PZ&X MGW,KW-:[K/7KN6=C!!!%@@@F"O#99&A4)V1S^& Y-\A6;Q"P:\H-!W!\&PL' MNW[3>%(<3U]!*=-*2*E-0% \ )OKEU[>.NU_Z9/Z:'0ZF'0PZ&1/N?
27%S6NZS5Z[EG:+!!!%@@@BG8@S$W/[7C[6OONQ0!OS7P/QV.Y) M@UY0:#N#X%A8/=MNVXI ^)Z^@.FE)%1%V51L!W-Y=+^);5T_>IL/[0\3#H=
M3#H8=#.6F5RU'&4=S[U9O(GW/I+FYK7=9J]=RSL8(L$$$6"""">R%QV[6XMR M?(X8?DWQJAV1CH->4&@[@[]A8/=OVFW%(<3U]!*=-*2*B* HY:;Z[P^((ERG
MX=Q7I_NNP_O#H=3#H8=#.4R^6HXRB2=FK,/<3[GTES=5KRL]>NY9V@@BP001 M8((()[)5>Q?U*7*I2/ZJ=_C5S[JCUT&O*#0=P=ZPL'NWW;<4AQ/7T1I(J(
MH"C@._O,Q3_#R5R.K=K]1#H=3#H8=#,OEZ&+H;L0U=A[B?<^DN+JO>5GN*[E MG8P0018(((L$$$$]GG[&6M/4LOZCXU?S*/30:\H-!W!W;&P>[?=MQ2!\3U]! M$1*2+310% V ^!O/:.GV;U'_
'Z8_M#H=3#H8=,QF*&*H$L0U9A[B?<^DNKJ MO>UWN+ARSM%@@@BP0018(((ASV.2L?]9?C5O.=!KR@T'<&MA8/= ML&;<4@?$]?01$2DBTZ:@*!X ?#SZ=NP+?
N.IAT.IAT,S&8H8N@22&K,/<3[G MTEW=U[VO4N+ARSL?T]!.<$6"""+!!!%@@@@F"3MY6R'1]_T'QJ_G_IH->4&@ M[@TL+![MPS>%(<3U]!$1*:*B*
H&P$WUW[N^N23\2QN4_P#03^GC#H=3#IE\ MO1Q=#<[-68>XGW/I+NZKWE=[BXOH(B)21:=-0%4> F^N^F_?J+VZ;H>: MD1P59E/(D:'4PS+9:CC*.YV:LP]Q/N?
27=U6O*SUZ[EG:&&OH(B)2140 *!L! MW]^^9?I^'>7*=*C:'4S+96CC*))V:LP]Q/N?275S6NZSUZ[EG:-##.<$6""" M+!!!%@@@@GL[;?LV+H;C9JF]0_\ V^,X[2L-!KR@T&MA8/=ONWA2!\3U]!$1
M*2*B* H&P ^%OW=YF5[.0K>NQ_4:'7*Y6CC:))V:LWD3[GTEUNY9V MAC0PSG!%@@@BP0018(()86S7EW;VZ_\ .X!]!SB(M-$11LJ@ ?D/CN.RQ&&O M*#0:8_'O=OVF*0XGKZ"(B4D6G34!0-
@!IO\#>;]|(/KM>J>M,:'3*92CC:.Y M(:JP]Q)=7-:[K/7KN6=C##&AAG."+!!!%@@@BP003V0L=VK7[KX#W*?W/R%9 M? -!KR@T$Q^/>[?M-N*0/B>OH(B)21:=-0% V UW[N_PO:(?XB@>J'_?0S*9
M2CC])V:JWD275S6NJKUJ[EG:&&&-##.<$6"""+!!!%@@EM0J7->E0I#=W8* M)8VB65K1MJ?!%V)ZGF?D" 0081V6V.O*#3'X][M^TWA2'$]?01$2DBTZ:@*! ML!KOIO\ W[WM%_XUO\ R'_?
3*9.ECJ18[-5/D275Q5NJKUJSEG:&&&&-##. M<$6"""+!!!%@@GLGBOPT.2KK[S#:D#R',_)55WV84$Q^/>[?M-X4@?$]? M02FB4D6G34!5X =[?XWM
V]U27I3F2R5+'TMS[U5O(DN;BK=57K5F+,T,,,, M,:&&T^7HVMQ6?<-4\B+^4N;BK M=56K5F)9C#PAAAAAC0PSG!%@@@BP0019B\;<9.Y2A1'AQ=^2B6-E0Q]M3MJ"
M[*H\3S)ZGY0@$;&%2I(,Q^/>\8,VXI#B>OH)3II21:=-0% V F_P=_A^T>?H M82T8]H-NY9V.Y,,/"&&&&&-##.<$6"""+!!!.9CKC M)W"V]NQJS6=2WJ4$_9]@@&W9Z=_?M7?X>?
SUOA+4NY#W#@BE3ZGJ?27]l+N>+'YBWN*MM4#TS^8Y&6 MM[2NE]T[/S4Z;Z[W?X.8S-OB+6I6]'=P-E7J9D$,,,,:&&!U8!D((/.=_?O[QW5_6=@!ZRZR("MV#V4)+'I M,
[E7R=TQ!/X*$A!]]####PAAAAAC0PSG!%@@@BS%XRYRMRMM;+ZLQX*.IF*Q M5MB;9;>W7QXNYXL?G:-S6MSO3<[=.4H92D^PK#L'KQ$5T<;HP(ZCN[Z[ZO41
M!N[@"5<@H*2[^IE2K4JG=V)GM3DS1I"PHM[]0;U".2](=####PAAAAAC0PS MG!%@@@F*QESE;I+:V3U9CP4=3,5BK;$VRV]NOCQ=SQ8_0$J/3.Z.5/I*>2KI MYP''Z&)E*)\/Z,O\
>+>VS*H_KX05J9\M1?U$W'43M+S81JU(<:BC^L:\MU__M\P"\O&/DJ8\B$_GX2I?UW\ 0H](S,QW8DGUTN*Z6U&K7J'944L9>7+W=S6N*
MA]YV)_(0Z&&&'A#####&AAG."+!!.5B[K*W26ULOJS'@HZF8G$VN(M5M[=?' MB[GBS?3O:N_#H4K-#XU#VF_E$,.AAAAX0PPPPOH89S@BP3%8NZRUTEM;)OS
M=N2KU,O.)M<1:K;VZ^]Q=SQ8_3\W=&[R-PX/NJ>POY+##H888>$,,,,:&&< MX(LQ.*NLO=):V]>KN?*B]3,1B+7#VJV]NOO<7<\7/T^^K_LUG$,,,,:&&Z6UM4]78^55ZF8?
#VN&M5MK==VXNYXNW MU#VFK?AXTH#XU'5?O###H888>$,,,,:&&Y9TNI9H88=####PAAAAAC0PS$XF[S%XEK;IZN MY\]+U,PV&M,+:+;6R[MQJ5#YG;]?J7M:W^)M5Z4R?
U,,,.AAAAX0PPPPOH9B M<3=YB[2UM4]7<^5%ZF8;#6F%M%MK9=VXU*A\SMU/U/VK_P"-H?Z7WAAAT,,, M/"&&&&&-,5B;O.7:6MJG]IGRHO4S#8:TPMHMM;+NW&I4/F=NI^]>UJ[7-JW6
MF1_>&&'0PPP\(88889B\5=9>Z2UM4]7<^55ZF8?#VN&M5MK9=VXU*A\SM[5] MK:>].SJ]&93###H888>$,,,,O>+NLM=):VR>KMR4=3,1B+7#VJV]NN[<7<^9
MS]6]I:/XN,=P/&FZM]H88=####PAAAF,Q=UEKI+:V3U9N2CJ9B,1:X>U6WMU_MW;B[GBQ^KWE']HM;BAMYZ;#^L<%693Q!VAAT,,,/"&&8S&765NEMK9/5FY*. MIF)Q-
KB+5;>W7WN+N>+'ZSGK7]ER-< ;*Y_$7^L,.AAAAX0S&XRYRMRMM;)_M,W)1U,Q.)ML1;+;VZ^]Q=SQ8_6O:FR_%M4NT'O43LW\IAAT,,,/"8[&W.4N5_MMK=?5F/!1U,Q6*ML3;+0H+
[W%W/%C];K4DKTJE&H-U=2I'H9?VKV5U6MWXJW M@>HY&'0PPS'XVYREPMO;K_,W)1U,Q6*ML5;+0H+[W%W/%C]=]I\8;F@+RDN] M2D/>]4C:&&8_'7&3N%M[=?
5FY*.IF+Q=MBK9:%!?'B[GBQ^O$!@01N#/:#$G M'7)J4Q_AZI)4]#TT,Q^.N,E<+;VZ^K-R4=3,9C+?%VZT*"^/%WYL?X O;.C? M6]2WKC=6']0>HF2Q]?
&W#T*P\.*MR8=988^XR5PMO07U9N2CJ9C,9;XRW6A0 M7QXN_-C_%G;.A=X^N:R;M30LC#B")A;*WL[&A^ FQJ(KNQXDD?0__$ $41 M (" 0(# P@&" 0%!0$! @,$!1 &$4$A,5$2$R B4%)A_=-/
MU!U2\W=)N$GWOHQ--)K_"#J.HJA.FE\[7WOW3FY/FWS;$:9F<^6/:_D?^W^_M0-2U)4)TTOG:^]^ZIK'3II?.U] M[]TYN3;D^;?40A",*]T7*3?]OLD)I^W-3U18Z=%#YVOO?NG-R;JZJL9.BAIW/O?NG-
RDY2;.;?:V(0A"$(T^WS61%/NEZK M]M:MJRQDZ*&G<^]^Z,3DW*3;;?-LB(0A"$(BVFFNC*9^2=S7:_=_M_N,3G)RDVVWS;8A$1"$(0A"-*EZUL/@G[6UG68XB>-CR3O?
>_<_N.4I20UVOI#^Y*4IRT=>UZ.%&6+BR3R'WOW/[CE*30Y>] M+VAKVOQPHRQ,22>0UZTND%^9*4IR$?9^OZ_'"C+$O))Y+7K2Z07YCE*/DOE[#X@X@C@QEB8DD\EKE*72"_.E*4Y2G-
MR;YMOJQ"V6\!"(B1(0A", M2AY%T8+N[W]PDHI12[$BFB[(F]J*I63?=&*;9@\&YU_*>99'"A[O[4S%X7TG M$Y-T,Z;ZVOG_"[B%5545&]N,(KN44DAC&,8QF3IF!E< /8L& >2Y(\ %&7P
MK4^M+I!?F.4IR!#S>)CPK75I=K^]C&,8QC&,8QDD]J233Z,S^'L3)\]>/^ MIL^'[+_@9F!E8,_(R*VETDNV+^N<0\0QP8RP\22>2URE+I!?F3G*"&,8QC&,8QC&,8RZ]N^N5=L%.#[TS5-
G1Y5^&G,KOSK)^[$PL'%TI'KQ<.F-=4%R20QC&.8QC&.8QC&.8S5M$C>I9.)%1M[Y M0Z2_N2BXMQDFFGR:?U?B+B*.#&6'AR3R6N4I=*U^9*2KK4Z]/JDO.6>]]F)B8>-@8U.)B51KIKCY.8Q&.
M8QC&.8QC&.8QC&.Q<6>3/DNR"[V<1\+UY='Z5I]:CDUQ[8K_-Q+_5)=K]Q?F3G*[4\B$>353DHM^+;[D:7I]&E:?BX./!1A5!+LZQJQC&.8QC&.8QC&.8QC&.8QC
M,;&GD3Y+LBN]E5<*HJ$%R2$<8V]ULMD+9;P$(B(1$1I.E69]BG).-$7ZTO'X(X: MPZO^9X%%<$H0GY27RKF,8QC&,8QC&,8QC&,91CROEX1ZLJA&]*A!,?X?4LW,IP<:W*O?*$(_O?1&H9UV
MHY=N5<^V3[%T4>B0MULMD+9;P$(B(1$TC2;-0L4I)QHB_6EX_!%--=%<*]HJ M,(KDDCA2*>L5?"N;_D,8QC&,8QC&,8QC&,IHE=+EW1ZLKA&N*C%74_":)PE7.=564N;^%B[_J& MLZ@M-
T^_)Y^OR\F"\9/N)SE.4IS?.4FVV^K>RW6RV0MEO 0B(C1M'MU*Q3FG M"B_6EX_!%%%=%<*:8*.(KDDA(2.&I>3]^-\5-?R&.8QC&.8QC&.8QE=3L?P MZLA%0244+9"$(1Q-IW_.M'RJHQYVUQ\
[7\T/S7U#C3\[ETX$)>I2O*G\TMU MNMELA;+> A$31=&MU*SRYIQQXOUI>/P1115CU0JI@HPBN22$A(2-$EYO5<*7 M_<2_'L&.8QC&,8QC&,8R$'-_A%1220A;(0A".7-9%=EU3@_O@_R?
TW$V3^BZ/E-/E*O*M?ZO M06ZV6R%LMX"-#T2W5+5.:<<:+]:7C\$48]6-5"FF"C"*Y)(2$MDMEV-.QK/. MXN/9[U<7_(8QC&,8QC&,8ES8ER7)"$(6R$(0A''^/Y>DX]Z7;5>OPDFOIN.;
MVJ,+&3_:G*;_(+EZ"W6RV0MEO T+0[=5M4YIPOH/UI>/P1CX]6-5"BB"A"* MY)(2$A(2VY;:)9YW2\1^$?)_!\AC&,8QC&,8Q]HMD(0MD(0A"_+ZU;P]G_94 M)_A)?
3<;V^5J.-5[E']7Z"W6RV0MEOP_H5VK6]R:<.6#]>?C\$8^/5C50HH@_MH5P7))"0D)"6W+9(X8M\O3YU^Y:_Y]HOC&,8QC&.8A;(0A;(0A"$<11\K0M4_M3_\ C3?X+G]-OA)RUFQ>
[56O06ZV6R%LMN'] NU>U633ABP?KS\?@C&QJ<6F MNBB"A7!/16H5P7))"0D)>DEZ%4G"RN:_P MR3_!D9*4(275)C&,8QEUL:U\>B')R:;$(0A;(0A;(0A"$?\ $3*[=.PT_?MD
MOY+Z;C;'\O3\>]+MJMY/[I+T%NMELCAWAZ[6;E98G#$@_7G[WPB8V-3B4UX^_M/6H5P7))"0D);)"0EMR]%&#/SF%BS\:XC&,8R^Z-2\9=$.WT%NMEM MPYP[=K-ZLL3AB0?KS]
[X(QL:G$IKQ\>M0K@N44A(2$MN7H^S$Q<:C$HKQ\>M0J@N22$A+;D^S$QL6C$IKQ\>M0J@N44MDO1Y'(M2^@2.'GSQ[UX6+^@QF7E0QH^,WW(G9.V;G-\VQ"$(0A"%LA"%LA"$9655AXU
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M$O<6C#HKQL:M0J@DHQ0D)>ARV2^@2]&G(AINFTJ7;;-.2C]Y;=9?8[;9?O? M9B8N+1AT5XV-6H507*,4)"7HC!Q4DŸ+FET++9W3=EDN;8B(A"$(M0A"$+9"$+9&IZIC:5C3R5!F/D5WK
ML[)=4)'+9"1R])>CRVNS$K%CT3JN3+(R)=G="'[HKP7UJ,G%]46TT8VHI M\H7]C]XBU))O::?5;)>DA(2V2VY%MM=,'.V:C%=69FL3M;JQ$XI]GE=7]QI^ M)^C5IY.JY,LC M(EV=T(+NBO!??:3JF3+
(R)=G="'2*\%[A994^=IX,.^]/Y4V6:[2OW54I/X]B+M8S+>:@U6OLKM)SG8W*< MW)^+?/:N$K)QA'ODTD451HJA5'NBA:(0B(A"$(0A"$+9&H:CC:9CRR+Y?",5 MWR?
@C4M2R=3R)7WR[.Z$%W17@O9VDT^5;.YKL@N2^]B%LA"(B$(0A"$(0MM0_MU''TW'E??+X1CUD_!&I;ED:GD2OOE\(07=%>"]GX%7FL;M=6O*?\1"V0A$1" M$(0A"$(1J&H8^FX\K[Y?
+'K)^"-1U'(U+(=][[.Z$.D5X+V?1#SMU4/&21$0 MMD(1$0A"$(0A",_4,?3L>5]\OECUD_!&HZCD:ED2OO?9W0CTBO:&F0\K*3]V M+8A"V0A$1"$(0A"$9^?CZ=1*^^7RQZR?@C4=1R-2R'??
+X1BNZ*]HZ1'UKI>_M"2$(6R$(B(0A"$(1G9]&G4.^^7RQZR?@C4-0OU&]WWOL[HQZ17M+2%^KM?VD M(0MD(1$0A"$(1G9]>2OOE\L>LGX(U#4+]1O=US[.Z,5W17M/2?W-GSB$+9
M"1(0A",[/HT^B5\\OA&/63\$9^??]%[NN?RQZ17M32'ZER^TA"%LA"(B$(_M0C-SJ."B5UTOECUD_!&?GWZA>[KI?+'I%>U=(EZ]T?%)B$+9"$1$(0C.SJ,"_MAW7/Y8]9/P1G9U^?>[KG\L>D5[6TV?
DY45[R:$(6R$(B(0C,S:<&B5US^6/6_M3,[.NS[G=<_ECTBO:],_-VUV>[),BTTFNJ$+9"$1$(S.VG!I=US^6/63,W-N_MSKG:;_ECTBO:,.GV^=QH>,?5?\!"V0A$1&7F4X5+MM?RQZR9FYMV=<[;7\L>D
M5[:TF_R+I4M]DUV?>A"V0A$3+S*<*IVVO[EU:,S-NSKG;;_ECTBO;<9.$HSB_M^33YHQKHWTPMCU7:\&+9"$9675AU.VU_B7MW2LKS5OF9_MOU)OL^$A;(1E9=6'4[;7]RZMF7EVYEKMM?
RQZ)>W]-S%DU*$G^M@N3^*\=D9_M.55B5.VU_B7^0*+IX]D:;WR:,3)KRJHV0?;U75,R XML_9_R1.htm IDEA: XBRL DOCUMENT

Cover - shares	6 Months Ended Jun. 30, 2024	Aug. 05, 2024
Cover [Abstract]		
Document Type	10-Q	
Document Quarterly Report	true	
Document Period End Date	Jun. 30, 2024	
Document Transition Report	false	
Entity File Number	001-41781	
Entity Registrant Name	SEZZLE INC.	
Entity Incorporation, State or Country Code	DE	
Entity Tax Identification Number	81-0971660	
Entity Address, Address Line One	700 Nicollet Mall	
Entity Address, Address Line Two	Suite 640	
Entity Address, City or Town	Minneapolis	
Entity Address, State or Province	MN	
Entity Address, Postal Zip Code	55402	
Country Region	+1	
City Area Code	651	
Local Phone Number	240 6001	
Title of 12(b) Security	Common Stock, par value $0.00001 per share	
Trading Symbol	SEZL	
Security Exchange Name	NASDAQ	
Entity Current Reporting Status	Yes	
Entity Interactive Data Current	Yes	
Entity Filer Category	Non-accelerated Filer	
Entity Small Business	true	
Entity Emerging Growth Company	true	
Entity Ex Transition Period	false	
Entity Shell Company	false	
Entity Common Stock, Shares Outstanding		5,599,802
Entity Central Index Key	0001662991	
Amendment Flag	false	
Document Fiscal Year Focus	2024	
Document Fiscal Period Focus	Q2	
Current Fiscal Year End Date	--12-31	

XML 10 R2.htm IDEA: XBRL DOCUMENT

Consolidated Balance Sheets - USD ($)	Jun. 30, 2024	Dec. 31, 2023
Current Assets		
Cash and cash equivalents	$ 58,026,053	$ 67,624,212
Restricted cash, current	5,384,366	2,993,011
Notes receivable	131,021,474	142,885,682
Allowance for credit losses	(11,786,141)	(12,253,041)
Notes receivable, net	119,235,333	130,632,641
Other receivables, net	1,023,752	1,571,728
Prepaid expenses and other current assets	6,800,685	6,223,274
Total current assets	190,470,189	209,044,866
Non-Current Assets		
Internally developed intangible assets, net	2,199,637	1,898,470
Operating right-of-use assets	865,393	994,476

Restricted cash, non-current	582,000	82,000
Deferred tax asset, net of $9,693,510 and $32,478,033 valuation allowance, respectively	17,557,068	0
Other assets	402,366	625,471
Total Assets	212,076,653	212,645,283
Current Liabilities		
Merchant accounts payable	71,251,579	74,135,491
Operating lease liabilities	69,705	57,316
Accrued liabilities	8,440,299	10,790,308
Other payables	8,242,992	5,261,436
Deferred revenue	3,942,120	2,643,230
Line of credit, net of unamortized debt issuance costs of $619,094	0	94,380,906
Total current liabilities	91,946,695	187,268,687
Long Term Liabilities		
Long term debt	0	250,000
Operating lease liabilities	884,124	981,692
Line of credit, net of unamortized debt issuance costs of $1,117,952	68,882,048	0
Warrant liabilities	0	967,257
Other non-current liabilities	74,071	1,083,323
Total Liabilities	161,786,938	190,550,959
Stockholders' Equity		
Common stock, $0.00001 par value; 750,000,000 shares authorized; 5,745,665 and 5,826,206 shares issued, respectively; 5,584,986 and 5,697,517 shares outstanding, respectively	2,084	2,085
Additional paid-in capital	184,228,378	186,015,079
Treasury stock, at cost: 160,679 and 128,689 shares, respectively	(7,258,600)	(5,755,961)
Accumulated other comprehensive loss	(720,950)	(646,999)
Accumulated deficit	(125,961,197)	(157,519,880)
Total Stockholders' Equity	50,289,715	22,094,324
Total Liabilities and Stockholders' Equity	$ 212,076,653	$ 212,645,283

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Consolidated Balance Sheets (Parentheticals) - USD ($)	Jun. 30, 2024	Dec. 31, 2023
Statement of Financial Position [Abstract]		
Deferred tax asset valuation allowance	$ 9,693,510	$ 32,478,033
Unamortized debt issuance costs, current	619,094	619,094
Unamortized debt issuance costs, noncurrent	$ 1,117,952	$ 1,117,952
Common stock par value (in usd per share)	$ 0.00001	$ 0.00001
Common stock authorized (shares)	750,000,000	750,000,000
Common stock issued (shares)	5,745,665	5,826,206
Common stock outstanding (shares)	5,584,986	5,697,517
Treasury stock at cost (shares)	160,679	128,689

XML 12 R4.htm IDEA: XBRL DOCUMENT

Consolidated Statements of Operations and Comprehensive Income (unaudited) - USD ($)	3 Months Ended		6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023
Revenues [Abstract]				
Total revenue	$ 55,968,505	$ 34,937,665	$ 102,947,139	$ 69,611,096
Operating Expenses				
Personnel	12,736,523	12,017,071	23,761,563	23,591,061
Transaction expense	10,741,618	7,945,948	22,528,764	16,184,534
Third-party technology and data	2,180,233	1,903,630	4,337,405	3,652,806
Marketing, advertising, and tradeshows	995,089	3,313,662	1,649,964	6,512,836
General and administrative	2,521,782	1,697,629	4,901,560	4,495,839
Provision for credit losses	10,093,880	4,296,434	15,233,846	5,990,798
Total operating expenses	39,269,125	31,174,374	72,413,102	60,427,874
Operating Income	16,699,380	3,763,291	30,534,037	9,183,222
Other Income (Expense)				
Net interest expense	(2,911,133)	(3,933,446)	(6,992,575)	(7,310,493)
Other income (expense), net	50,127	1,078,753	(41,433)	1,192,240
Fair value adjustment on warrants	0	251,706	(1,261,556)	(168,495)
Loss on extinguishment of line of credit	(259,706)	0	(259,706)	0
Income before taxes	13,578,668	1,160,304	21,978,767	2,896,474
Income tax (benefit) expense	(16,123,213)	20,526	(15,730,119)	32,150
Net Income	29,701,881	1,139,778	37,708,886	2,864,324
Other Comprehensive (Loss) Income				
Foreign currency translation adjustment	(75,402)	304,687	(73,951)	158,879
Total Comprehensive Income	$ 29,626,479	$ 1,444,465	$ 37,634,935	$ 3,023,203
Net income per share				
Basic (in usd per share)	[1] $ 5.25	$ 0.20	$ 6.66	$ 0.52
Diluted (in usd per share)	[1] $ 4.93	$ 0.20	$ 6.31	$ 0.51
Weighted-average shares outstanding				
Basic (shares)	[1] 5,660,196	5,579,618	5,658,651	5,529,879
Diluted (shares)	[1] 6,024,378	5,655,741	5,980,077	5,603,919

[1] Effective May 11, 2023, we performed a 1-for-38 reverse stock split. Share and per-share amounts have been retroactively restated.

XML 13 R5.htm IDEA: XBRL DOCUMENT

Consolidated Statements of Operations and Comprehensive Income (unaudited) (Parenthetical)	May 11, 2023
Income Statement [Abstract]	
Reverse stock split ratio	0.02631579

XML 14 R6.htm IDEA: XBRL DOCUMENT

Consolidated Statements of Stockholders' Equity (unaudited) - USD ($)	Total	Adoption of Accounting Standards Update No. 2016-13	Common Stock	Additional Paid-in Capital	Stock Subscriptions	Treasury Stock, At Cost	Accumulated Other Comprehensive Loss	Accumulated Deficit	Accumulated Deficit Adoption of Accounting Standards Update No. 2016-13
Beginning balance (shares) at Dec. 31, 2022	[1]		5,478,470						
Beginning balance at Dec. 31, 2022	$ 8,843,246	$ 878,577	$ 2,083	$ 179,054,368	$ 0	$ (4,072,752)	$ (643,974)	$ (165,496,479)	$ 878,577
Increase (Decrease) in Stockholders' Equity [Roll									

Forward]							
Equity based compensation	2,697,156		2,697,156				
Stock option exercises (shares)	[1]	6,511					
Stock option exercises	12,469		12,469				
Restricted stock issuances and vesting of awards (shares)	[1]	217,789					
Restricted stock issuances and vesting of awards	2,128,882	$ 2	2,128,880				
Issuance of additional shares related to reverse stock split (shares)	[1]	6,245					
Repurchase of common stock (shares)	[1]	(73,931)					
Repurchase of common stock	(1,305,389)	$ (1)			(1,305,388)		
Foreign currency translation adjustment	158,879					158,879	
Net income	2,864,324						2,864,324
Ending balance (shares) at Jun. 30, 2023	[1]	5,635,084					
Ending balance at Jun. 30, 2023	16,278,144	$ 2,084	183,892,873	0	(5,378,140)	(485,095)	(161,753,578)
Beginning balance (shares) at Mar. 31, 2023	[2]	5,481,921					
Beginning balance at Mar. 31, 2023	13,662,501	$ 2,084	181,445,224	0	(4,101,669)	(789,782)	(162,893,356)
Increase (Decrease) in Stockholders' Equity [Roll Forward]							
Equity based compensation	549,071		549,071				
Stock option exercises (shares)	[2]	6,116					
Stock option exercises	11,719		11,719				
Restricted stock issuances and vesting of awards (shares)	[2]	212,768					
Restricted stock issuances and vesting of awards	1,886,859		1,886,859				
Issuance of additional shares related to reverse stock split (shares)	[2]	6,245					
Repurchase of common stock (shares)	[2]	(71,966)					
Repurchase of common stock	(1,276,471)				(1,276,471)		
Foreign currency translation adjustment	304,687					304,687	
Net income	1,139,778						1,139,778
Ending balance (shares) at Jun. 30, 2023	[1]	5,635,084					
Ending balance at Jun. 30, 2023	$ 16,278,144	$ 2,084	183,892,873	0	(5,378,140)	(485,095)	(161,753,578)
Beginning balance (shares) at Dec. 31, 2023	5,697,517	5,697,517					
Beginning balance at Dec. 31, 2023	$ 22,094,324	$ 2,085	186,015,079	0	(5,755,961)	(646,999)	(157,519,880)
Increase (Decrease) in Stockholders' Equity [Roll Forward]							
Equity based compensation	1,627,120		1,627,120				
Stock option exercises (shares)		17,788					
Stock option exercises	237,519		237,519				
Warrant exercises (in shares)		20,162					
Warrant exercises	33,400		33,400				
Restricted stock issuances and vesting of awards (shares)		95,264					
Restricted stock issuances and vesting of awards	740,133	$ 1	740,132				
Stock subscriptions receivable related to stock option exercises (shares)		658					
Stock subscriptions receivable related to stock option exercises	0		38,848	(38,848)			
Stock subscriptions collected related to stock option exercises	38,848			38,848			
Conversion of warrant liabilities to stockholders' equity	2,228,813		2,228,813				
Repurchase and retirement of common stock (shares)		(214,413)					
Repurchase and retirement of common stock	(12,842,738)	$ (2)	(6,692,533)				(6,150,203)
Repurchase of common stock (shares)		(31,990)					
Repurchase of common stock	(1,502,639)				(1,502,639)		
Foreign currency translation adjustment	(73,951)					(73,951)	
Net income	$ 37,708,886						37,708,886
Ending balance (shares) at Jun. 30, 2024	5,584,986	5,584,986	[2]				
Ending balance at Jun. 30, 2024	$ 50,289,715	$ 2,084	184,228,378	0	(7,258,600)	(720,950)	(125,961,197)
Beginning balance (shares) at Mar. 31, 2024	[2]	5,635,178					
Beginning balance at Mar. 31, 2024	29,613,391	$ 2,084	186,288,172	(38,848)	(6,070,146)	(645,548)	(149,922,323)
Increase (Decrease) in Stockholders' Equity [Roll Forward]							
Equity based compensation	870,091		870,091				
Stock option exercises (shares)	[2]	11,279					
Stock option exercises	65,703		65,703				
Warrant exercises (in shares)		20,162					
Warrant exercises	33,400		33,400				
Restricted stock issuances and vesting of awards (shares)	[2]	51,823					
Restricted stock issuances and vesting of awards	591,918	$ 1	591,917				
Stock subscriptions collected related to stock option exercises	38,848			38,848			
Repurchase and retirement of common stock (shares)	[2]	(115,452)					
Repurchase and retirement of common stock	(9,361,661)	$ (1)	(3,620,905)				(5,740,755)
Repurchase of common stock							

(shares)	[2]	(18,004)				
Repurchase of common stock	(1,188,454)				(1,188,454)	
Foreign currency translation adjustment	(75,402)				(75,402)	
Net income	$ 29,701,881					29,701,881
Ending balance (shares) at Jun. 30, 2024	5,584,986	5,584,986 [2]				
Ending balance at Jun. 30, 2024	$ 50,289,715	$ 2,084	$ 184,228,378	$ 0	$ (7,258,600)	$ (720,950)	$ (125,961,197)

[1] Effective May 11, 2023, we performed a 1-for-38 reverse stock split. Share amounts have been retroactively restated.

[2] Effective May 11, 2023, we performed a 1-for-38 reverse stock split. Share amounts have been retroactively restated.

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Consolidated Statements of Stockholders' Equity (unaudited) (Parentheticals)	May 11, 2023
Statement of Stockholders' Equity [Abstract]	
Reverse stock split ratio	0.02631579

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Consolidated Statements of Cash Flows (unaudited) - USD ($)	6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023
Operating Activities:		
Net income	$ 37,708,886	$ 2,864,324
Adjustments to reconcile net income to net cash provided from operating activities:		
Depreciation and amortization	474,199	406,879
Provision for credit losses	15,233,846	5,990,798
Provision for other credit losses	2,598,863	1,150,042
Equity based compensation and restricted stock vested	2,367,253	4,826,038
Amortization of debt issuance costs	314,927	351,566
Fair value adjustment on warrants	1,261,556	168,495
Impairment losses on long-lived assets	47,963	27,838
(Gain) loss on sale of fixed assets	(12,052)	45,635
Loss on extinguishment of line of credit	(259,706)	0
Deferred income taxes	(16,844,980)	0
Changes in operating assets and liabilities:		
Notes receivable	(4,140,242)	4,646,736
Other receivables	(2,051,996)	(573,618)
Prepaid expenses and other assets	(1,177,339)	1,199,423
Merchant accounts payable	(2,553,554)	(15,782,344)
Other payables	2,735,588	272,680
Accrued liabilities	(3,347,639)	(3,412,280)
Deferred revenue	1,299,377	286,595
Operating leases	43,898	7,404
Net Cash Provided from Operating Activities	34,218,260	2,476,211
Investing Activities:		
Purchase of property and equipment	(25,784)	(76,350)
Internally developed intangible asset additions	(748,358)	(663,208)
Net Cash Used for Investing Activities	(774,142)	(739,558)
Financing Activities:		
Proceeds from line of credit	46,726,901	11,300,000
Payments to line of credit	(71,726,901)	(18,000,000)
Payments of debt issuance costs	(1,005,102)	(52,883)
Proceeds from stock option exercises	237,519	12,469
Stock subscriptions collected related to stock option exercises	38,848	0
Proceeds from warrant exercises	33,400	0
Repurchase of common stock	(14,345,377)	(1,305,389)
Net Cash Used for Financing Activities	(40,040,712)	(8,045,803)
Effect of exchange rate changes on cash	(110,210)	175,714
Net decrease in cash, cash equivalents, and restricted cash	(6,596,594)	(6,309,150)
Cash, cash equivalents, and restricted cash, beginning of period	70,699,223	69,522,658
Cash, cash equivalents, and restricted cash, end of period	63,992,419	63,389,222
Noncash investing and financing activities:		
Conversion of warrant liabilities to stockholders' equity	2,228,813	0
Supplementary disclosures:		
Interest paid	7,148,619	7,682,014
Income taxes paid	$ 1,526,817	$ 72,599

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Significant Accounting Policies	6 Months Ended
	Jun. 30, 2024
Accounting Policies [Abstract]	
Significant Accounting Policies	Significant Accounting Policies

Basis of Presentation and Principles of Consolidation

These unaudited consolidated financial statements are prepared and presented in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") and the rules and regulations of the Securities and Exchange Commission ("SEC") applicable to interim financial statements. While these consolidated financial statements and the accompanying notes thereof reflect all normal recurring adjustments that are, in the opinion of management, necessary for fair presentation of the results of the interim period, they do not include all of the information and footnotes required by U.S. GAAP for complete consolidated financial statements. These consolidated financial statements and their accompanying notes should be read in conjunction with the consolidated financial statement disclosures in our 2023 annual consolidated financial statements.

Operating results reported for the three and six months ended June 30, 2024 might not be indicative of the results for any subsequent period or the entire year ending December 31, 2024.

Sezzle Inc. (the "Company", "Sezzle", "we", "us", or "our") uses the same accounting policies in preparing quarterly and annual consolidated financial statements. We consolidate the accounts of subsidiaries for which we have a controlling financial interest. The accompanying consolidated financial statements include all the accounts and activity of Sezzle Inc. and its wholly-owned subsidiaries. All intercompany balances and transactions are eliminated in consolidation.

Fair Value

Fair values are based on the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (i.e. an exit price). The accounting guidance includes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The three levels of the fair value hierarchy are as follows:

- Level 1 — Unadjusted quoted prices for identical assets or liabilities in active markets;
- Level 2 — Inputs other than quoted prices in active markets for identical assets and liabilities that are observable either directly or indirectly for substantially the full term of the asset or liability; and
- Level 3 — Unobservable inputs for the asset or liability, which include management's own assumption about the assumptions market participants would use in pricing the asset or liability, including assumptions about risk.

We measure the value of our money market securities based on Level 1 inputs. Our warrant liabilities were valued using a Black-Scholes valuation model, which was calculated using Level 3 inputs. The primary unobservable input used in determining the fair value of the warrant liabilities was the expected volatility of our common stock. During the six months ended June 30, 2024, we reclassified our warrant liabilities to stockholders' equity in connection with our delisting from the Australian Securities Exchange and amending the outstanding warrant agreements to reference our common stock price on the Nasdaq Capital Market, which is stated in U.S. Dollars. Refer to Note 7. Warrant Liabilities for more information.
Our assets and liabilities that are measured at fair value on a recurring basis as of June 30, 2024 and December 31, 2023 are as follows:

	June 30, 2024				December 31, 2023			
	Level 1	Level 2	Level 3	Fair Value	Level 1	Level 2	Level 3	Fair Value
Assets:								
Cash and cash equivalents:								
Money market securities	$ 16,307	$ —	$ —	$ 16,307	$ 14,432	$ —	$ —	$ 14,432
Liabilities:								
Warrant liabilities	$ —	$ —	$ —	$ —	$ —	$ —	$ 967,257	$ 967,257

The fair value and its classification within the fair value hierarchy for financial assets and liabilities not reported at fair value within the consolidated balance sheets as of June 30, 2024 and December 31, 2023 are as follows:

	June 30, 2024				
	Carrying Amount	Level 1	Level 2	Level 3	Balance at Fair Value
Assets:					
Cash and cash equivalents[1]	$ 58,009,746	$ 58,009,746	$ —	$ —	$ 58,009,746
Restricted cash[2]	5,966,366	5,966,366	—	—	5,966,366
Notes receivable, net	119,235,333	—	—	119,235,333	119,235,333
Total assets	**$ 183,211,445**	**$ 63,976,112**	**$ —**	**$ 119,235,333**	**$ 183,211,445**
Liabilities:					
Line of credit, net	68,882,048	—	68,882,048	—	68,882,048
Total liabilities	**$ 68,882,048**	**$ —**	**$ 68,882,048**	**$ —**	**$ 68,882,048**

	December 31, 2023				
	Carrying Amount	Level 1	Level 2	Level 3	Balance at Fair Value
Assets:					
Cash and cash equivalents[1]	$ 67,609,780	$ 67,609,780	$ —	$ —	$ 67,609,780
Restricted cash[2]	3,075,011	3,075,011	—	—	3,075,011
Notes receivable, net	130,632,641	—	—	130,632,641	130,632,641
Total assets	**$ 201,317,432**	**$ 70,684,791**	**$ —**	**$ 130,632,641**	**$ 201,317,432**
Liabilities:					
Long term debt	$ 250,000	$ —	$ 250,000	$ —	$ 250,000
Line of credit, net	94,380,906	—	94,380,906	—	94,380,906
Total liabilities	**$ 94,630,906**	**$ —**	**$ 94,630,906**	**$ —**	**$ 94,630,906**

(1) Excludes $16,307 and $14,432 as of June 30, 2024 and December 31, 2023, respectively, relating to money market securities that are reported at fair value.
(2) Includes both restricted cash, current and restricted cash, non-current as disclosed on the consolidated balance sheets.

Segments

We conduct our operations through a single operating segment and, therefore, one reportable segment. There are no significant concentrations by state or geographical location.

Reclassifications

Certain prior period amounts have been reclassified to conform with the current period presentation format. These reclassifications had no effect on our total assets, net income, or total comprehensive income.

Recent Accounting Pronouncements

Recently Issued Accounting Guidance, Not Yet Adopted Within Our Consolidated Financial Statements

Standard	Description	Date of Planned Adoption	Effect on Consolidated Financial Statements
ASU 2023-07, Segment Reporting Improvements to Reportable Segment Disclosures	This ASU requires disclosure of incremental segment information on an annual basis (and interim basis beginning January 1, 2025) for all public entities, including entities with one reportable segment. Such incremental disclosures include information about significant segment expenses, how chief operating decision makers measure a segment's profit or loss, and qualitative information about how a chief operating decision maker assesses segment performance.	January 1, 2024 (On an annual basis) January 1, 2025 (On an interim basis)	We do not expect the adoption of this ASU to have a material impact on our consolidated financial statements. We will disclose information about significant segment expenses, how management assesses our single segment's performance, and other required disclosures in our 2024 annual consolidated financial statements on a retrospective basis.
ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures	This ASU requires enhanced disclosures on the income tax rate reconciliation, income taxes paid, and other income tax-related disclosures. Such disclosures include specific categories in the rate reconciliation, qualitative information about significant components of income tax, and disaggregation of income taxes paid by federal, state, and local jurisdiction.	January 1, 2025	We do not expect the adoption of this ASU to have a material impact on our consolidated financial statements. We will include the enhanced disclosure requirements in our 2025 annual consolidated financial statements on a prospective basis.

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Total Revenue

Revenue from Contract with Customer [Abstract]

Total Revenue

6 Months Ended
Jun. 30, 2024

Total Revenue

Total revenue for the three months ended June 30, 2024 and 2023 was $55,968,505 and $34,937,665, respectively, and $102,947,139 and $69,611,096 for the six months ended June 30, 2024 and 2023, respectively. Total revenue in the fourth quarter has historically been strongest for us, in line with consumer spending habits during the holiday shopping season. Our total revenue is classified into three categories: transaction income, subscription revenue, and income from other services.

Transaction Income

Transaction income is comprised of all income earned from merchants, consumers, and other third parties that relate to processing orders and payments on the Sezzle Platform. This primarily includes merchant processing fees, partner income, and consumer fees.

We earn income from fees paid by merchants in exchange for our payment processing services. These merchant processing fees are applied to the underlying sales of consumers passing through our platform and are predominantly based on a percentage of the consumer order value plus a fixed fee per transaction. For orders that result in a financing receivable, merchant processing fees are recognized over the duration of the underlying order using the effective interest method. For orders that do not result in a financing receivable, merchant processing fees are recognized at the time the sale is completed. Merchant processing fees totaled $13,571,728 and $19,480,709 for the three months ended June 30, 2024 and 2023, respectively, and $28,093,297 and $39,432,145 for the six months ended June 30, 2024 and 2023, respectively.

We also earn income from partners on consumer transactions. This income includes interchange fees earned through our virtual card solution and promotional incentives with third parties. Virtual card interchange income is recognized over the duration of the underlying order using the effective interest method and promotional incentives are recognized as they are earned during the promotional period. Partner income totaled $5,252,341 and $2,649,528 for the three months ended June 30, 2024 and 2023, respectively, and $9,961,457 and $4,909,313 for the six months ended June 30, 2024 and 2023, respectively.
Transaction income also includes income from consumers when they choose to make an installment payment, excluding the first installment, using a card pursuant to state law. These fees are recognized at the time a payment is processed and totaled $6,935,995 and $3,828,050 for the three months ended June 30, 2024 and 2023, respectively, and $14,323,253 and $7,482,797 for the six months ended June 30, 2024 and 2023, respectively.

Subscription Revenue

We offer our consumers the ability to subscribe to two paid services: Sezzle Premium and Sezzle Anywhere. Sezzle Premium allows consumers to shop at select large, non-integrated premium merchants, along with other benefits, for a recurring fee. Sezzle Anywhere allows consumers to use their Sezzle Virtual Card at any merchant online or in-store, subject to certain merchant, product, goods, and service restrictions, for a recurring fee. Subscription fees are recognized straight-line over the subscription period.

Income from Other Services

Income from other services includes all other incomes earned from merchants, consumers, and other third parties not included in transaction income or subscription revenue. This includes late payment fees, gateway fees, and marketing revenue earned from affiliates. Late payment fees are assessed to consumers who fail to make a timely principal payment. Late payment fees are recognized at the time the fee is charged to the consumer to the extent the fee is reasonably collectible. Late payment fees totaled $3,970,766 and $2,042,392 for the three months ended June 30, 2024 and 2023, respectively, and $6,683,447 and $4,461,462 for the six months ended June 30, 2024 and 2023, respectively.

Disaggregation of Total Revenue

Our total revenue by category and Accounting Standards Codification ("ASC") recognition criteria for the three and six months ended June 30, 2024 and 2023 was as follows:

	For the three months ended June 30,					
	2024			2023		
	Topic 310	Topic 606	Total	Topic 310	Topic 606	Total
Transaction income	$ 21,344,205	$ 7,736,878	$ 29,081,083	$ 21,129,987	$ 4,828,299	$ 25,958,286
Subscription revenue	—	19,846,586	19,846,586	—	5,090,814	5,090,814
Income from other services	4,435,233	2,605,603	7,040,836	2,351,521	1,537,044	3,888,565
Total revenue	**$ 25,779,438**	**$ 30,189,067**	**$ 55,968,505**	**$ 23,481,508**	**$ 11,456,157**	**$ 34,937,665**

	For the six months ended June 30,					
	2024			2023		
	Topic 310	Topic 606	Total	Topic 310	Topic 606	Total
Transaction income	$ 39,726,749	$ 15,972,279	$ 55,699,028	$ 42,559,854	$ 9,264,402	$ 51,824,256
Subscription revenue	—	34,519,855	34,519,855	—	9,214,006	9,214,006
Income from other services	7,785,290	4,942,966	12,728,256	5,140,404	3,432,430	8,572,834
Total revenue	**$ 47,512,039**	**$ 55,435,100**	**$ 102,947,139**	**$ 47,700,258**	**$ 21,910,838**	**$ 69,611,096**

Transaction income that falls under the scope of ASC Topic 310, Receivables, relates to transactions that result in a note receivable being recognized. Such income is initially recorded as a reduction to notes receivable, net, within the consolidated balance sheets. The income is then recognized over the average duration of the note using the effective interest rate method. Transaction income to be recognized over the duration of existing notes receivable outstanding was $3,149,888 and $3,340,150 as of June 30, 2024 and December 31, 2023, respectively.

Transaction income that falls under the scope of ASC Topic 606, Revenue from Contracts with Customers, relates to transactions that do not result in a note receivable being recognized. Such revenue comprises a single performance obligation which is satisfied at the time the transaction occurs, at which point we recognize revenue.

Subscription revenue entirely falls under the scope of ASC Topic 606. Such revenue comprises a single performance obligation which is satisfied evenly over the underlying subscription period. Revenue is recognized ratably over the duration of the performance obligation. All performance obligations are fully satisfied within one year or less of receiving payment. Payment received for performance obligations not yet satisfied are recorded as deferred revenue on the consolidated balance sheets until such performance obligations are satisfied. Subscription revenue to be recognized over the remaining duration of outstanding performance obligations was $3,942,120 and $2,643,230 as of June 30, 2024 and December 31, 2023, respectively. Of the deferred revenue as of December 31, 2023, $2,550,489 was recognized during the six months ended June 30, 2024.

Income from other services that falls under the scope of ASC Topic 310 primarily relates to late payment fees. Such fees are recognized at the time the fee is charged to the consumer to the extent they are reasonably collectible. Income from other services that fall under the scope of ASC 606 comprises a single performance obligation which is satisfied immediately and not deferred.

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Notes Receivable and Allowance for Credit Losses

Receivables [Abstract]

Notes Receivable and Allowance for Credit Losses

6 Months Ended
Jun. 30, 2024

Notes Receivable and Allowance for Credit Losses

Our notes receivable represents amounts due from consumers primarily for outstanding principal on installment payment plans made on our platform. Consumers installment payment plans are interest-free, and typically consist of four installments, with the first payment made at the time of purchase and subsequent payments due every two weeks thereafter. Our notes receivable are generally due within 42 days.

We classify all of our notes receivable as held for investment, as we have the intent and ability to hold these investments for the foreseeable future or until maturity or payoff. Since our portfolio is comprised of one product segment, point-of-sale unsecured installment loans, we evaluate our notes receivable as a single, homogenous portfolio and make merchant-specific or other adjustments as necessary. Our notes receivable are reported at amortized cost, which primarily includes unpaid principal, adjusted for unearned transaction income, direct loan origination costs, and charge-offs. The amortized cost basis is adjusted for the allowance for credit losses within notes receivable, net.

As of June 30, 2024 and December 31, 2023, our notes receivable at amortized cost was comprised of the following:

	June 30, 2024	December 31, 2023
Notes receivable, gross	$ 134,171,362	$ 146,225,832
Deferred transaction income	(3,149,888)	(3,340,150)
Notes receivable, amortized cost	**$ 131,021,474**	**$ 142,885,682**

Deferred transaction income is primarily comprised of unrecognized merchant fees, which are recognized over the duration of the note with the consumer and are recorded as an offset to transaction income on the consolidated statements of operations and comprehensive income. Our notes receivable had a weighted average days outstanding of 34 days.

We closely monitor credit quality for our notes receivable to manage and evaluate our related exposure to credit risk. When assessing the credit quality and risk of our portfolio, we monitor a variety of internal risk indicators and consumer attributes that are shown to be predictive of ability and willingness to repay, and combine these factors to establish an internal, proprietary score as a credit quality indicator (the "Prophet Score"). We evaluate the credit risk of our portfolio by grouping Prophet Scores into three buckets that range from A to C, with receivables having an "A" rating representing the highest credit quality and lowest likelihood of loss. Our risk and fraud team closely monitors the distribution of Prophet Scores for signs of changes in credit risk exposure and portfolio performance. The risk and fraud team also regularly evaluates the integrity of the Prophet Score machine learning model and updates it as necessary, but at least annually. We last updated the Prophet Score model in October 2023.

The amortized cost basis of our notes receivable by Prophet Score and year of origination as of June 30, 2024 and December 31, 2023 was as follows:

	June 30, 2024			December 31, 2023		
	Amortized cost basis by year of origination					
	2024	2023	Total	2023	2022	Total
A	$ 47,550,127	$ 454	$ 47,550,581	$ 47,752,196	$ —	$ 47,752,196
B	51,670,360	6,519	51,676,879	58,815,920	257	58,816,177
C	31,203,020	193,478	31,396,498	35,832,476	2,708	35,835,184
No score	397,516	—	397,516	482,125	—	482,125
Total amortized cost	**$ 130,821,023**	**$ 200,451**	**$ 131,021,474**	**$ 142,882,717**	**$ 2,965**	**$ 142,885,682**

Our notes receivable are considered past due when the principal has not been received within one calendar day of when they are due in accordance with the agreed upon contractual terms. Any amounts delinquent after 90 days are charged off with an offsetting reversal to the allowance for credit losses through the provision for credit losses on our consolidated statements of operations and comprehensive income. Charged-off principal payments recovered after 90 days are recognized as a reduction to the allowance for credit losses in the period the receivable is recovered. The amortized cost basis of our notes receivable by delinquency status as of June 30, 2024 and December 31, 2023 was as follows:

	June 30, 2024	December 31, 2023
Current	$ 116,296,071	$ 129,681,699
1–28 days past due	8,162,517	6,808,467
29–56 days past due	3,402,991	3,015,612
57–90 days past due	3,159,895	3,379,904
Total amortized cost	**$ 131,021,474**	**$ 142,885,682**

We maintain an allowance for credit losses at a level necessary to primarily absorb expected credit losses on principal receivables from consumers. The allowance for credit losses is determined based on our current estimate of expected credit losses over the remaining contractual term and incorporates evaluations of known and inherent risks in our portfolio, historical credit losses, consumer payment trends, estimates of recoveries, current economic conditions, and reasonable and supportable forecasts. We regularly assess the adequacy of our allowance for credit losses and adjust the allowance as necessary to reflect changes in the credit risk of our notes receivable. Any adjustment to the allowance for credit losses is recognized in net income through the provision for credit losses on our consolidated statements of operations and comprehensive income. While we believe our allowance for credit losses is appropriate based on the information available, actual losses could differ from the estimate.

In estimating the allowance for credit losses, we utilize a roll rate analysis of delinquent and current notes receivable. Roll rate analysis is a technique used to estimate the likelihood that a loan progresses through various stages of delinquency and eventually charges off. We segment our notes receivable into delinquency statuses and semi-monthly vintages for the purpose of evaluating historical performance and determining the future likelihood of default.

The activity in the allowance for credit losses, including the provision for credit losses, charge-offs, and recoveries for the three and six months ended June 30, 2024 and 2023 was as follows:

	For the three months ended June 30,		For the six months ended June 30,	
	2024	2023	2024	2023
Balance at beginning of period	$ 9,182,732	$ 6,251,765	$ 12,253,041	$ 10,223,451
Adoption of Accounting Standards Update No. 2016-13	—	—	—	(878,577)
Provision for credit losses	10,093,880	4,296,434	15,233,846	5,990,798
Charge-offs	(8,199,501)	(5,058,431)	(17,226,509)	(11,177,441)
Recoveries of charged-off receivables	709,030	1,004,324	1,525,763	2,335,861
Balance at end of period	**$ 11,786,141**	**$ 6,494,092**	**$ 11,786,141**	**$ 6,494,092**

Net charge-offs by year of origination for the six months ended June 30, 2024 was as follows:

	2024	2023	2022	2021	2020	Total
Current period gross charge-offs	$ (4,542,974)	$ (12,676,826)	$ (6,232)	$ (477)	$ —	$ (17,226,509)
Current period recoveries	2,082	962,040	269,584	227,353	64,704	1,525,763
Current period net charge-offs	**$ (4,540,892)**	**$ (11,714,786)**	**$ 263,352**	**$ 226,876**	**$ 64,704**	**$ (15,700,746)**

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Other Receivables

Receivables [Abstract]

Other Receivables

6 Months Ended
Jun. 30, 2024

Other Receivables

As of June 30, 2024 and December 31, 2023, the balance of other receivables, net, on the consolidated balance sheets was comprised of the following:

As of	June 30, 2024	December 31, 2023
Late payment fees receivable, net	$ 312,795	$ 548,649
Receivables from merchants, net	710,957	1,023,079
Other receivables, net	**$ 1,023,752**	**$ 1,571,728**

Late payment fees are applied to principal installments that are delinquent, subject to regulations within specific state jurisdictions. Any late payment fees associated with a delinquent payment are considered to be the same number of days delinquent as the principal payment. Late payment fees receivable, net, is comprised of outstanding late payment fees that we reasonably expect to collect from our consumers. As of June 30, 2024 and December 31, 2023, gross late payment fees receivable totaled $1,838,684 and $1,821,002, respectively.

We maintain an allowance for other credit losses at a level necessary to absorb expected credit losses on late payment fees receivable from our consumers. Any amounts delinquent after 90 days are charged off with an offsetting reversal to the allowance for other credit losses. Any adjustment to the allowance for other credit losses is recognized in net income through an offset to total revenue on our consolidated statements of operations and comprehensive income. Payments recovered after 90 days are recognized as a reduction to the allowance for other credit losses in the period the receivable is recovered.

The activity in the allowance for other credit losses related to late payment fees, including the provision for other credit losses, charge-offs, and recoveries for the three and six months ended June 30, 2024 and 2023 was as follows:

	For the three months ended June 30,		For the six months ended June 30,	
	2024	2023	2024	2023
Balance at beginning of period	$ 1,090,490	$ 736,491	$ 1,272,353	$ 980,713
Provision for other credit losses	1,520,454	633,723	2,598,863	1,150,042
Charge-offs	(1,207,223)	(758,337)	(2,612,643)	(1,756,020)
Recoveries of charged-off receivables	122,168	156,725	267,316	393,867
Balance at end of period	**$ 1,525,889**	**$ 768,602**	**$ 1,525,889**	**$ 768,602**

Receivables from merchants primarily represent amounts due to us from our long-term lending partners for processing applications and referring potential consumers to them. Such transactions are settled with the merchant for the full purchase price at the point of sale and we separately invoice our long-term lending partners for the fees due to us. Expected losses on merchant fees receivable are minimal, therefore, there is no allowance for credit losses recorded.

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Merchant Accounts Payable

6 Months Ended
Jun. 30, 2024

Payables and Accruals [Abstract]

Merchant Accounts Payable

Merchant Accounts Payable

Merchant accounts payable represents amounts owed to merchants related to orders placed on the Sezzle Platform.

We offer our merchants an interest bearing program, which allows merchants to defer payment from us in exchange for interest. Within merchant accounts payable, $50,379,519 and $53,616,718 were recorded within the merchant interest program balance as of June 30, 2024 and December 31, 2023, respectively.

During the three and six months ended June 30, 2024, all deferred payments retained in the program bear interest at a fixed rate of 5.20% on an annual basis, compounding daily. The average annual percentage yield and related interest expense was 4.83% and $618,771, and 5.07% and $657,245 for the three months ended June 30, 2024 and 2023, respectively. The average annual percentage yield and related interest expense was 4.83% and $1,255,026, and 4.17% and $1,238,367 for the six months ended June 30, 2024 and 2023, respectively.

Deferred payments are due on demand, up to $250,000 during any seven day period, at the request of the merchant. Any request larger than $250,000 is processed within seven to ten days. We reserve the right to impose additional limits on the program and make changes to the program without notice or limits. These limits and changes to the program can include but are not limited to maximum balances, withdrawal amount limits, and withdrawal frequency.

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Line of Credit

6 Months Ended
Jun. 30, 2024

Debt Disclosure [Abstract]

Line of Credit

Line of Credit

We fund our consumer receivables through the use of a secured line of credit. We had an outstanding principal balance on our line of credit totaling $70,000,000 and $95,000,000 as of June 30, 2024 and December 31, 2023, respectively. Our revolving credit facilities are secured by a pool of pledged, eligible notes receivable. As of June 30, 2024 and December 31, 2023, we had pledged $123,158,468 and $131,379,797 of eligible gross notes receivable, respectively. We had an unused borrowing capacity of $35,300,490 and $3,534,848 as of June 30, 2024 and December 31, 2023, respectively.

Expenses related to our line of credit for the three and six months ended June 30, 2024 and 2023 were as follows:

	For the three months ended June 30,		For the six months ended June 30,	
	2024	2023	2024	2023
Interest expense on utilization	$ 2,263,778	$ 3,379,982	$ 5,765,047	$ 6,140,061
Interest expense on unused daily amounts	93,554	25,278	117,513	65,083
Amortization of debt issuance costs	119,311	178,113	314,927	351,566

For the three months ended June 30, 2024 and 2023, our line of credit carried an effective annual interest rate of 12.75% and 22.90%, respectively. For the six months ended June 30, 2024 and 2023, our line of credit carried an effective annual interest rate of 13.98% and 19.92%, respectively.

2024 Credit Agreement

On April 19, 2024, we entered into a secured revolving credit facility (the "2024 Credit Agreement") with Bastion Funding VI LP. The 2024 Credit Agreement has a borrowing capacity of up to $150,000,000 and a maturity date of April 19, 2027. The borrowing base is 85% of pledged, eligible notes receivable, increased to 90% based on the loss rates of the underlying collateral. Eligible notes receivable are defined as notes receivable from consumers from the United States or Canada that are less than 30 days past due and fall within certain term and principal criteria.

Our 2024 Credit Agreement carries an interest rate of 3-month Term U.S. Federal Reserve Secured Overnight Financing Rate ("SOFR") plus 6.75%, with a SOFR floor rate of 2.0%. Interest on borrowings is due on collection dates as specified in the loan agreement, typically monthly. We incur an unused facility fee of 0.5% per annum on the difference between the maximum borrowing capacity and the amount of principal outstanding. We are also required to maintain a minimum outstanding balance of $60,000,000.
The 2024 Credit Agreement contains customary representations, warranties, affirmative and negative covenants, events of default (including upon change of control or collateral loss rates exceeding pre-determined levels), and indemnification provisions in favor of the lenders. The negative covenants limit our ability to incur or guarantee additional indebtedness; make investments or other restricted payments; acquire assets or form or acquire subsidiaries; create liens; sell assets; pay dividends or make other distributions or repurchase or redeem capital stock; engage in certain transactions with affiliates; enter into agreements that restrict the creation or incurrence of liens other than liens securing the new 2024 Credit Agreement and related documents; engage in liquidations, mergers, or consolidations; and make any material amendment, modification, or supplement to our credit guidelines or servicing guide, in each case subject to certain exceptions and qualifications. We are also subject to financial covenants, which require us to meet financial tests related to collection rates, default rates, leverage, tangible net worth, and liquidity.

In connection with entering into the 2024 Credit Agreement, we recognized a $259,706 loss on the extinguishment of our previous line of credit primarily related to unamortized debt issuance costs.

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Warrants

6 Months Ended
Jun. 30, 2024

Other Liabilities Disclosure [Abstract]

Warrants

Warrants

On February 23, 2024, in connection with our delisting from the ASX, we amended the strike price of all outstanding warrants originally denominated in Australian dollars to US dollars. As a result of the amendment, the warrants were no longer subject to foreign currency fluctuations and became considered indexed directly to our stock price and, on the date of amendment, we converted the warrants from a liability to stockholders' equity within the consolidated balance sheets. The amount converted totaled $2,228,813.

Prior to converting our warrant liabilities, we revalued them to their fair value as of each reporting date using a Black-Scholes valuation model, which is calculated using Level 3 inputs. The primary unobservable input used in determining the fair value of the warrant liabilities is the expected volatility of our common stock. On the conversion date, we revalued the warrants using the Black-Scholes valuation model using a risk-free interest rate of 4.2%, expected volatility of 139.1%, and an expected life of 5.6 years, resulting in an estimated fair value of $40.81 per warrant. The activity related to our warrant liabilities during the six months ended June 30, 2024 and 2023 was as follows:

	For the six months ended June 30,	
	2024	2023
Balance at beginning of period	$ 967,257	$ 511,295
Fair value remeasurement (gain) loss	1,261,556	168,495
Conversion of warrant liabilities to stockholders' equity	(2,228,813)	—
Balance at end of period	**$ —**	**$ 679,790**

The fair value remeasurement loss was recognized within other income (expense) on the consolidated statements of operations and comprehensive income.

During the six months ended June 30, 2024, 24,575 warrants were exercised into 20,162 shares of common stock, with 4,413 shares withheld to cover the exercise price on certain exercises during the period. As of June 30, 2024, we had 30,035 warrants outstanding. To date, no warrants have been cancelled.

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Income Taxes

6 Months Ended
Jun. 30, 2024

Income Tax Disclosure [Abstract]

Income Taxes

Income Taxes

Income tax (benefit) expense was ($16,123,213) and $20,526 for the three months ended June 30, 2024 and 2023, respectively, and ($15,730,119) and $32,150 for the six months ended June 30, 2024 and 2023, respectively. We assess all relevant positive and negative evidence to determine if our existing deferred tax assets can be realized at each reporting date. As of June 30, 2024, significant pieces of positive evidence were our cumulative taxable income earned over a two-year period, which is objective and verifiable, and consideration of our expected future taxable earnings. Based on our assessment, we concluded that it is more likely than not that our U.S. federal and state deferred tax assets are realizable. As a result, we recorded a discrete tax benefit of $16,844,980 for the release of our valuation allowance during the three months ended June 30, 2024. As of June 30, 2024 and December 31, 2023, we had a $9,693,510 and $32,478,033 valuation allowance recorded against our net deferred tax assets, respectively.

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Net Income Per Share

6 Months Ended
Jun. 30, 2024

Earnings Per Share [Abstract]

Net Income Per Share

Net Income Per Share

Basic net income per share is computed by dividing net income for the period by the weighted-average number of shares outstanding during the period, including repurchases carried as treasury stock. Diluted net income per share is computed by dividing net income by the weighted-average number of shares outstanding adjusted for the dilutive effect of all potential shares of stock, including the exercise of employee stock options and assumed vesting of restricted stock units (if dilutive). Diluted net income per share was computed using the treasury stock method for warrants, stock options, and restricted stock units.

The following table presents the calculation of basic and diluted net income per share:

	For the three months ended June 30,		For the six months ended June 30,	
	2024	2023	2024	2023
Numerator:				
Net income	$ 29,701,881	$ 1,139,778	$ 37,708,886	$ 2,864,324
Denominator*:				
Basic shares:				
Weighted-average shares outstanding	5,660,196	5,579,618	5,658,651	5,529,879
Diluted shares:				
Stock options	102,616	64,041	92,881	63,660
Restricted stock units	236,792	—	204,858	—
Warrants	24,774	12,082	23,687	10,380
Weighted-average shares outstanding	6,024,378	5,655,741	5,980,077	5,603,919
Net income per share:				
Basic	$ 5.25	$ 0.20	$ 6.66	$ 0.52
Diluted	$ 4.93	$ 0.20	$ 6.31	$ 0.51

* Effective May 11, 2023, we performed a 1-for-38 reverse stock split. Share amounts have been retroactively restated.

Because their effect would have been anti-dilutive, 45,448 and 219,103 shares were excluded from the denominator of diluted net income per share for the three months ended June 30, 2024 and 2023, respectively, and 95,896 and 287,643 shares for the six months ended June 30, 2024 and 2023, respectively.

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Pay vs Performance Disclosure - USD ($)	3 Months Ended Jun. 30, 2024	3 Months Ended Jun. 30, 2023	6 Months Ended Jun. 30, 2024	6 Months Ended Jun. 30, 2023
Pay vs Performance Disclosure				
Net income	$ 29,701,881	$ 1,139,778	$ 37,708,886	$ 2,864,324

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Insider Trading Arrangements	3 Months Ended Jun. 30, 2024 shares	6 Months Ended Jun. 30, 2024 shares
Trading Arrangements, by Individual		
Material Terms of Trading Arrangement	On May 23, 2024, Amin Sabzivand, the Company's Chief Operating Officer, adopted a Rule 10b5-1 trading arrangement (the "Plan") that was intended to satisfy the affirmative defense conditions of Rule 10b5-1(c). The Plan provides for the potential sale of up to 7,500 shares of the Company's common stock, between an estimated start date of August 19, 2024, until termination of the Plan on July 1, 2025, or earlier if all transactions under the Plan are completed.	
Non-Rule 10b5-1 Arrangement Adopted	false	
Rule 10b5-1 Arrangement Terminated	false	
Non-Rule 10b5-1 Arrangement Terminated	false	
Amin Sabzivand [Member]		
Trading Arrangements, by Individual		
Name	Amin Sabzivand	
Title	Chief Operating Officer	
Rule 10b5-1 Arrangement Adopted	true	
Adoption Date	May 23, 2024	
Expiration Date	July 1, 2025	
Arrangement Duration	316 days	
Aggregate Available	7,500	7,500

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Significant Accounting Policies (Policies)	6 Months Ended Jun. 30, 2024
Accounting Policies [Abstract]	
Basis of Presentation	These unaudited consolidated financial statements are prepared and presented in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") and the rules and regulations of the Securities and Exchange Commission ("SEC") applicable to interim financial statements. While these consolidated financial statements and the accompanying notes thereof reflect all normal recurring adjustments that are, in the opinion of management, necessary for fair presentation of the results of the interim period, they do not include all of the information and footnotes required by U.S. GAAP for complete consolidated financial statements. These consolidated financial statements and their accompanying notes should be read in conjunction with the consolidated financial statement disclosures in our 2023 annual consolidated financial statements. Operating results reported for the three and six months ended June 30, 2024 might not be indicative of the results for any subsequent period or the entire year ending December 31, 2024.
Principles of Consolidation	Sezzle Inc. (the "Company", "Sezzle", "we", "us", or "our") uses the same accounting policies in preparing quarterly and annual consolidated financial statements. We consolidate the accounts of subsidiaries for which we have a controlling financial interest. The accompanying consolidated financial statements include all the accounts and activity of Sezzle Inc. and its wholly-owned subsidiaries. All intercompany balances and transactions are eliminated in consolidation.
Fair Value	***Fair Value*** Fair values are based on the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (i.e. an exit price). The accounting guidance includes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The three levels of the fair value hierarchy are as follows: • Level 1 — Unadjusted quoted prices for identical assets or liabilities in active markets; • Level 2 — Inputs other than quoted prices in active markets for identical assets and liabilities that are observable either directly or indirectly for substantially the full term of the asset or liability; and • Level 3 — Unobservable inputs for the asset or liability, which include management's own assumption about the assumptions market participants would use in pricing the asset or liability, including assumptions about risk. We measure the value of our money market securities based on Level 1 inputs. Our warrant liabilities were valued using a Black-Scholes valuation model, which was calculated using Level 3 inputs. The primary unobservable input used in determining the fair value of the warrant liabilities was the expected volatility of our common stock. During the six months ended June 30, 2024, we reclassified our warrant liabilities to stockholders' equity in connection with our delisting from the Australian Securities Exchange and amending the outstanding warrant agreements to reference our common stock price on the Nasdaq Capital Market, which is stated in U.S. Dollars. Refer to Note 7. Warrant Liabilities for more information.
Segments	***Segments*** We conduct our operations through a single operating segment and, therefore, one reportable segment. There are no significant concentrations by state or geographical location.
Reclassifications	***Reclassifications*** Certain prior period amounts have been reclassified to conform with the current period presentation format. These reclassifications had no effect on our total assets, net income, or total comprehensive income.
Recent Accounting Pronouncements	***Recent Accounting Pronouncements*** *Recently Issued Accounting Guidance, Not Yet Adopted Within Our Consolidated Financial Statements*

Standard	Description	Date of Planned Adoption	Effect on Consolidated Financial Statements
ASU 2023-07, Segment Reporting Improvements to Reportable Segment Disclosures	This ASU requires disclosure of incremental segment information on an annual basis (and interim basis beginning January 1, 2025) for all public entities, including entities with one reportable segment. Such incremental disclosures include information about significant segment expenses, how chief operating decision makers measure a segment's profit or loss, and qualitative information about how a chief operating decision maker assesses segment performance.	January 1, 2024 (On an annual basis) January 1, 2025 (On an interim basis)	We do not expect the adoption of this ASU to have a material impact on our consolidated financial statements. We will disclose information about significant segment expenses, how management assesses our single segment's performance, and other required disclosures in our 2024 annual consolidated financial statements on a retrospective basis.
ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures	This ASU requires enhanced disclosures on the income tax rate reconciliation, income taxes paid, and other income tax-related disclosures. Such disclosures include specific categories in the rate reconciliation, qualitative information about significant components of income tax, and disaggregation of income taxes paid by federal, state, and local jurisdiction.	January 1, 2025	We do not expect the adoption of this ASU to have a material impact on our consolidated financial statements. We will include the enhanced disclosure requirements in our 2025 annual consolidated financial statements on a prospective basis.

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Significant Accounting Policies (Tables)

6 Months Ended

Jun. 30, 2024

Accounting Policies [Abstract]

Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis

Our assets and liabilities that are measured at fair value on a recurring basis as of June 30, 2024 and December 31, 2023 are as follows:

	June 30, 2024				December 31, 2023			
	Level 1	Level 2	Level 3	Fair Value	Level 1	Level 2	Level 3	Fair Value
Assets:								
Cash and cash equivalents:								
Money market securities	$ 16,307	$ —	$ —	$ 16,307	$ 14,432	$ —	$ —	$ 14,432
Liabilities:								
Warrant liabilities	$ —	$ —	$ —	$ —	$ —	$ —	$ 967,257	$ 967,257

Schedule of Fair Value Disclosure of Asset and Liability Not Measured at Fair Value

The fair value and its classification within the fair value hierarchy for financial assets and liabilities not reported at fair value within the consolidated balance sheets as of June 30, 2024 and December 31, 2023 are as follows:

	June 30, 2024				
	Carrying Amount	Level 1	Level 2	Level 3	Balance at Fair Value
Assets:					
Cash and cash equivalents[1]	$ 58,009,746	$ 58,009,746	$ —	$ —	$ 58,009,746
Restricted cash[2]	5,966,366	5,966,366	—	—	5,966,366
Notes receivable, net	119,235,333	—	—	119,235,333	119,235,333
Total assets	**$ 183,211,445**	**$ 63,976,112**	**$ —**	**$ 119,235,333**	**$ 183,211,445**
Liabilities:					
Line of credit, net	68,882,048	—	68,882,048	—	68,882,048
Total liabilities	**$ 68,882,048**	**$ —**	**$ 68,882,048**	**$ —**	**$ 68,882,048**

	December 31, 2023				
	Carrying Amount	Level 1	Level 2	Level 3	Balance at Fair Value
Assets:					
Cash and cash equivalents[1]	$ 67,609,780	$ 67,609,780	$ —	$ —	$ 67,609,780
Restricted cash[2]	3,075,011	3,075,011	—	—	3,075,011
Notes receivable, net	130,632,641	—	—	130,632,641	130,632,641
Total assets	**$ 201,317,432**	**$ 70,684,791**	**$ —**	**$ 130,632,641**	**$ 201,317,432**
Liabilities:					
Long term debt	$ 250,000	$ —	$ 250,000	$ —	$ 250,000
Line of credit, net	94,380,906	—	94,380,906	—	94,380,906
Total liabilities	**$ 94,630,906**	**$ —**	**$ 94,630,906**	**$ —**	**$ 94,630,906**

(1) Excludes $16,307 and $14,432 as of June 30, 2024 and December 31, 2023, respectively, relating to money market securities that are reported at fair value.
(2) Includes both restricted cash, current and restricted cash, non-current as disclosed on the consolidated balance sheets.

Schedule of Accounting Standards Update and Change in Accounting Principle

Recently Issued Accounting Guidance, Not Yet Adopted Within Our Consolidated Financial Statements

Standard	Description	Date of Planned Adoption	Effect on Consolidated Financial Statements
ASU 2023-07, Segment Reporting Improvements to Reportable Segment Disclosures	This ASU requires disclosure of incremental segment information on an annual basis (and interim basis beginning January 1, 2025) for all public entities, including entities with one reportable segment. Such incremental disclosures include information about significant segment expenses, how chief operating decision makers measure a segment's profit or loss, and qualitative information about how a chief operating decision maker assesses segment performance.	January 1, 2024 (On an annual basis) January 1, 2025 (On an interim basis)	We do not expect the adoption of this ASU to have a material impact on our consolidated financial statements. We will disclose information about significant segment expenses, how management assesses our single segment's performance, and other required disclosures in our 2024 annual consolidated financial statements on a retrospective basis.
ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures	This ASU requires enhanced disclosures on the income tax rate reconciliation, income taxes paid, and other income tax-related disclosures. Such disclosures include specific categories in the rate reconciliation, qualitative information about significant components of income tax, and disaggregation of income taxes paid by federal, state, and local jurisdiction.	January 1, 2025	We do not expect the adoption of this ASU to have a material impact on our consolidated financial statements. We will include the enhanced disclosure requirements in our 2025 annual consolidated financial statements on a prospective basis.

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Total Revenue (Tables)

6 Months Ended

Jun. 30, 2024

Revenue from Contract with Customer [Abstract]

Schedule of Disaggregation of Total Revenue

Our total revenue by category and Accounting Standards Codification ("ASC") recognition criteria for the three and six months ended June 30, 2024 and 2023 was as follows:

	For the three months ended June 30,					
	2024			2023		
	Topic 310	Topic 606	Total	Topic 310	Topic 606	Total
Transaction income	$ 21,344,205	$ 7,736,878	$ 29,081,083	$ 21,129,987	$ 4,828,299	$ 25,958,286
Subscription revenue	—	19,846,586	19,846,586	—	5,090,814	5,090,814
Income from other services	4,435,233	2,605,603	7,040,836	2,351,521	1,537,044	3,888,565
Total revenue	**$ 25,779,438**	**$ 30,189,067**	**$ 55,968,505**	**$ 23,481,508**	**$ 11,456,157**	**$ 34,937,665**

	For the six months ended June 30,					
	2024			2023		
	Topic 310	Topic 606	Total	Topic 310	Topic 606	Total
Transaction income	$ 39,726,749	$ 15,972,279	$ 55,699,028	$ 42,559,854	$ 9,264,402	$ 51,824,256
Subscription revenue	—	34,519,855	34,519,855	—	9,214,006	9,214,006
Income from other services	7,785,290	4,942,966	12,728,256	5,140,404	3,432,430	8,572,834
Total revenue	**$ 47,512,039**	**$ 55,435,100**	**$ 102,947,139**	**$ 47,700,258**	**$ 21,910,838**	**$ 69,611,096**

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Notes Receivable and Allowance for Credit Losses (Tables)

6 Months Ended

Jun. 30, 2024

Receivables [Abstract]

Schedule of Notes Receivable

As of June 30, 2024 and December 31, 2023, our notes receivable at amortized cost was comprised of the following:

	June 30, 2024	December 31, 2023
Notes receivable, gross	$ 134,171,362	$ 146,225,832
Deferred transaction income	(3,149,888)	(3,340,150)
Notes receivable, amortized cost	**$ 131,021,474**	**$ 142,885,682**

As of June 30, 2024 and December 31, 2023, the balance of other receivables, net, on the consolidated balance sheets was comprised of the following:

As of	June 30, 2024	December 31, 2023
Late payment fees receivable, net	$ 312,795	$ 548,649
Receivables from merchants, net	710,957	1,023,079
Other receivables, net	**$ 1,023,752**	**$ 1,571,728**

The activity in the allowance for other credit losses related to late payment fees, including the provision for other credit losses, charge-offs, and recoveries for the three and six months ended June 30, 2024 and 2023 was as follows:

	For the three months ended June 30,		For the six months ended June 30,	
	2024	2023	2024	2023
Balance at beginning of period	$ 1,090,490	$ 736,491	$ 1,272,353	$ 980,713
Provision for other credit losses	1,520,454	633,723	2,598,863	1,150,042
Charge-offs	(1,207,223)	(758,337)	(2,612,643)	(1,756,020)
Recoveries of charged-off receivables	122,168	156,725	267,316	393,867
Balance at end of period	**$ 1,525,889**	**$ 768,602**	**$ 1,525,889**	**$ 768,602**

Schedule of Amortized Cost Basis of Our Notes Receivable by Prophet Score and Year of Origination

The amortized cost basis of our notes receivable by Prophet Score and year of origination as of June 30, 2024 and December 31, 2023 was as follows:

	June 30, 2024			December 31, 2023		
	Amortized cost basis by year of origination					
	2024	2023	Total	2023	2022	Total
A	$ 47,550,127	$ 454	$ 47,550,581	$ 47,752,196	$ —	$ 47,752,196
B	51,670,360	6,519	51,676,879	58,815,920	257	58,816,177
C	31,203,020	193,478	31,396,498	35,832,476	2,708	35,835,184
No score	397,516	—	397,516	482,125	—	482,125
Total amortized cost	**$ 130,821,023**	**$ 200,451**	**$ 131,021,474**	**$ 142,882,717**	**$ 2,965**	**$ 142,885,682**

Schedule of Gross Notes Receivable and Related Allowance by Aging

The amortized cost basis of our notes receivable by delinquency status as of June 30, 2024 and December 31, 2023 was as follows:

	June 30, 2024	December 31, 2023
Current	$ 116,296,071	$ 129,681,699
1–28 days past due	8,162,517	6,808,467
29–56 days past due	3,402,991	3,015,612
57–90 days past due	3,159,895	3,379,904
Total amortized cost	**$ 131,021,474**	**$ 142,885,682**

Schedule of Allowance for Credit Loss

The activity in the allowance for credit losses, including the provision for credit losses, charge-offs, and recoveries for the three and six months ended June 30, 2024 and 2023 was as follows:

	For the three months ended June 30,		For the six months ended June 30,	
	2024	2023	2024	2023
Balance at beginning of period	$ 9,182,732	$ 6,251,765	$ 12,253,041	$ 10,223,451
Adoption of Accounting Standards Update No. 2016-13	—	—	—	(878,577)
Provision for credit losses	10,093,880	4,296,434	15,233,846	5,990,798
Charge-offs	(8,199,501)	(5,058,431)	(17,226,509)	(11,177,441)
Recoveries of charged-off receivables	709,030	1,004,324	1,525,763	2,335,861
Balance at end of period	**$ 11,786,141**	**$ 6,494,092**	**$ 11,786,141**	**$ 6,494,092**

Net charge-offs by year of origination for the six months ended June 30, 2024 was as follows:

	2024	2023	2022	2021	2020	Total
Current period gross charge-offs	$ (4,542,974)	$ (12,676,826)	$ (6,232)	$ (477)	$ —	$ (17,226,509)
Current period recoveries	2,082	962,040	269,584	227,353	64,704	1,525,763
Current period net charge-offs	**$ (4,540,892)**	**$ (11,714,786)**	**$ 263,352**	**$ 226,876**	**$ 64,704**	**$ (15,700,746)**

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Other Receivables (Tables)

6 Months Ended
Jun. 30, 2024

Receivables [Abstract]

Schedule of Other Receivables, Net

As of June 30, 2024 and December 31, 2023, our notes receivable at amortized cost was comprised of the following:

	June 30, 2024	December 31, 2023
Notes receivable, gross	$ 134,171,362	$ 146,225,832
Deferred transaction income	(3,149,888)	(3,340,150)
Notes receivable, amortized cost	**$ 131,021,474**	**$ 142,885,682**

As of June 30, 2024 and December 31, 2023, the balance of other receivables, net, on the consolidated balance sheets was comprised of the following:

As of	June 30, 2024	December 31, 2023
Late payment fees receivable, net	$ 312,795	$ 548,649
Receivables from merchants, net	710,957	1,023,079
Other receivables, net	**$ 1,023,752**	**$ 1,571,728**

The activity in the allowance for other credit losses related to late payment fees, including the provision for other credit losses, charge-offs, and recoveries for the three and six months ended June 30, 2024 and 2023 was as follows:

	For the three months ended June 30,		For the six months ended June 30,	
	2024	2023	2024	2023
Balance at beginning of period	$ 1,090,490	$ 736,491	$ 1,272,353	$ 980,713
Provision for other credit losses	1,520,454	633,723	2,598,863	1,150,042
Charge-offs	(1,207,223)	(758,337)	(2,612,643)	(1,756,020)
Recoveries of charged-off receivables	122,168	156,725	267,316	393,867
Balance at end of period	**$ 1,525,889**	**$ 768,602**	**$ 1,525,889**	**$ 768,602**

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Line of Credit (Tables)

6 Months Ended
Jun. 30, 2024

Debt Disclosure [Abstract]

Schedule of Expenses Related to Line of Credit

Expenses related to our line of credit for the three and six months ended June 30, 2024 and 2023 were as follows:

	For the three months ended June 30,		For the six months ended June 30,	
	2024	2023	2024	2023
Interest expense on utilization	$ 2,263,778	$ 3,379,982	$ 5,765,047	$ 6,140,061
Interest expense on unused daily amounts	93,554	25,278	117,513	65,083
Amortization of debt issuance costs	119,311	178,113	314,927	351,566

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Warrants (Tables)

6 Months Ended
Jun. 30, 2024

Other Liabilities Disclosure [Abstract]

Schedule of Warrant Liabilities

The activity related to our warrant liabilities during the six months ended June 30, 2024 and 2023 was as follows:

	For the six months ended June 30,	
	2024	2023
Balance at beginning of period	$ 967,257	$ 511,295
Fair value remeasurement (gain) loss	1,261,556	168,495
Conversion of warrant liabilities to stockholders' equity	(2,228,813)	—
Balance at end of period	**$ —**	**$ 679,790**

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Net Income Per Share (Tables)

6 Months Ended
Jun. 30, 2024

Earnings Per Share [Abstract]

Schedule of Basic and Diluted Net Income Per Share

The following table presents the calculation of basic and diluted net income per share:

	For the three months ended June 30,		For the six months ended June 30,	
	2024	2023	2024	2023
Numerator:				
Net income	$ 29,701,881	$ 1,139,778	$ 37,708,886	$ 2,864,324
Denominator*:				
Basic shares:				
Weighted-average shares outstanding	5,660,196	5,579,618	5,658,651	5,529,879
Diluted shares:				
Stock options	102,616	64,041	92,881	63,660
Restricted stock units	236,792	—	204,858	—
Warrants	24,774	12,082	23,687	10,380
Weighted-average shares outstanding	6,024,378	5,655,741	5,980,077	5,603,919
Net income per share:				
Basic	$ 5.25	$ 0.20	$ 6.66	$ 0.52
Diluted	$ 4.93	$ 0.20	$ 6.31	$ 0.51

* Effective May 11, 2023, we performed a 1-for-38 reverse stock split. Share amounts have been retroactively restated.

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Significant Accounting Policies - Fair Value of Recurring Basis (Details) - USD ($)

	Jun. 30, 2024	Dec. 31, 2023	Dec. 31, 2022
Disaggregation of Revenue [Line Items]			
Warrant liabilities	$ 0	$ 967,257	$ 511,295
Fair Value, Recurring			
Disaggregation of Revenue [Line Items]			
Warrant liabilities	0	967,257	

Level 1 | Fair Value, Recurring		
Disaggregation of Revenue [Line Items]		
Warrant liabilities	0	0
Level 2 | Fair Value, Recurring		
Disaggregation of Revenue [Line Items]		
Warrant liabilities	0	0
Level 3 | Fair Value, Recurring		
Disaggregation of Revenue [Line Items]		
Warrant liabilities	0	967,257
Money market securities | Fair Value, Recurring		
Disaggregation of Revenue [Line Items]		
Money market securities	16,307	14,432
Money market securities | Level 1 | Fair Value, Recurring		
Disaggregation of Revenue [Line Items]		
Money market securities	16,307	14,432
Money market securities | Level 2 | Fair Value, Recurring		
Disaggregation of Revenue [Line Items]		
Money market securities	0	0
Money market securities | Level 3 | Fair Value, Recurring		
Disaggregation of Revenue [Line Items]		
Money market securities	$ 0	$ 0

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Significant Accounting Policies - Schedule of Fair Value Hierarchy for Financial Asset and Liabilities (Details) - USD ($)	**Jun. 30, 2024**	**Dec. 31, 2023**
Money market securities | Fair Value, Recurring		
Assets:		
Cash and cash equivalents	$ 16,307	$ 14,432
Carrying Amount		
Assets:		
Cash and cash equivalents	58,009,746	67,609,780
Restricted cash	5,966,366	3,075,011
Notes receivable, net	119,235,333	130,632,641
Total assets	183,211,445	201,317,432
Liabilities:		
Long term debt		250,000
Line of credit, net	68,882,048	94,380,906
Total liabilities	68,882,048	94,630,906
Estimate of Fair Value Measurement		
Assets:		
Cash and cash equivalents	58,009,746	67,609,780
Restricted cash	5,966,366	3,075,011
Notes receivable, net	119,235,333	130,632,641
Total assets	183,211,445	201,317,432
Liabilities:		
Long term debt		250,000
Line of credit, net	68,882,048	94,380,906
Total liabilities	68,882,048	94,630,906
Level 1 | Money market securities | Fair Value, Recurring		
Assets:		
Cash and cash equivalents	16,307	14,432
Level 1 | Estimate of Fair Value Measurement		
Assets:		
Cash and cash equivalents	58,009,746	67,609,780
Restricted cash	5,966,366	3,075,011
Notes receivable, net	0	0
Total assets	63,976,112	70,684,791
Liabilities:		
Long term debt		0
Line of credit, net	0	0
Total liabilities	0	0
Level 2 | Money market securities | Fair Value, Recurring		
Assets:		
Cash and cash equivalents	0	0
Level 2 | Estimate of Fair Value Measurement		
Assets:		
Cash and cash equivalents	0	0
Restricted cash	0	0
Notes receivable, net	0	0
Total assets	0	0
Liabilities:		
Long term debt		250,000
Line of credit, net	68,882,048	94,380,906
Total liabilities	68,882,048	94,630,906
Level 3 | Money market securities | Fair Value, Recurring		
Assets:		
Cash and cash equivalents	0	0
Level 3 | Estimate of Fair Value Measurement		
Assets:		
Cash and cash equivalents	0	0
Restricted cash	0	0
Notes receivable, net	119,235,333	130,632,641
Total assets	119,235,333	130,632,641
Liabilities:		
Long term debt		0
Line of credit, net	0	0
Total liabilities	$ 0	$ 0

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Significant Accounting Policies - Narrative (Details)	**6 Months Ended Jun. 30, 2024 segment**
Accounting Policies [Abstract]	
Number of operating segments	1
Number of reportable segments	1

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Total Revenue - Narrative (Details) - USD ($)	3 Months Ended		6 Months Ended		
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023	Dec. 31, 2023
Disaggregation of Revenue [Line Items]					
Revenues	$ 55,968,505	$ 34,937,665	$ 102,947,139	$ 69,611,096	
Deferred income	3,149,888		3,149,888		$ 3,340,150
Outstanding performance obligation, amount	3,942,120		3,942,120		$ 2,643,230
Revenue recognized out of deferred revenue			2,550,489		
Merchant Processing Fees					
Disaggregation of Revenue [Line Items]					
Revenues	13,571,728	19,480,709	28,093,297	39,432,145	
Partner Income					
Disaggregation of Revenue [Line Items]					
Revenues	5,252,341	2,649,528	9,961,457	4,909,313	
Consumer Fees					
Disaggregation of Revenue [Line Items]					
Revenues	6,935,995	3,828,050	14,323,253	7,482,797	
Late Payment Fees					
Disaggregation of Revenue [Line Items]					
Revenues	$ 3,970,766	$ 2,042,392	$ 6,683,447	$ 4,461,462	

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Total Revenue - Disaggregation of Revenue (Details) - USD ($)	3 Months Ended		6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023
Disaggregation of Revenue [Line Items]				
Topic 310	$ 25,779,438	$ 23,481,508	$ 47,512,039	$ 47,700,258
Topic 606	30,189,067	11,456,157	55,435,100	21,910,838
Revenues	55,968,505	34,937,665	102,947,139	69,611,096
Transaction income				
Disaggregation of Revenue [Line Items]				
Topic 310	21,344,205	21,129,987	39,726,749	42,559,854
Topic 606	7,736,878	4,828,299	15,972,279	9,264,402
Revenues	29,081,083	25,958,286	55,699,028	51,824,256
Subscription revenue				
Disaggregation of Revenue [Line Items]				
Topic 310	0	0	0	0
Topic 606	19,846,586	5,090,814	34,519,855	9,214,006
Revenues	19,846,586	5,090,814	34,519,855	9,214,006
Income from other services				
Disaggregation of Revenue [Line Items]				
Topic 310	4,435,233	2,351,521	7,785,290	5,140,404
Topic 606	2,605,603	1,537,044	4,942,966	3,432,430
Revenues	$ 7,040,836	$ 3,888,565	$ 12,728,256	$ 8,572,834

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Notes Receivable and Allowance for Credit Losses - Narrative (Details)	6 Months Ended
	Jun. 30, 2024 installment product
Receivables [Abstract]	
Number of installments | installment	4
Installment period (in days)	14 days
Receivables generally due (in days)	42 days
Number of product segments | product	1
Weighted average days outstanding of notes receivable (in days)	34 days

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Notes Receivable and Allowance for Credit Losses - Schedule of Notes Receivable (Details) - USD ($)	Jun. 30, 2024	Dec. 31, 2023
Receivables [Abstract]		
Notes receivable, gross	$ 134,171,362	$ 146,225,832
Deferred transaction income	(3,149,888)	(3,340,150)
Notes receivable, amortized cost	$ 131,021,474	$ 142,885,682

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Notes Receivable and Allowance for Credit Losses - Schedule of Amortized Cost Basis of Our Notes Receivable by Prophet Score and Year of Origination (Details) - USD ($)	Jun. 30, 2024	Dec. 31, 2023
Financing Receivable, Past Due [Line Items]		
Notes receivable, amortized cost, current fiscal year	$ 130,821,023	$ 142,882,717
Notes receivable, amortized cost, prior fiscal year	200,451	2,965
Notes receivable, amortized cost	131,021,474	142,885,682
A		
Financing Receivable, Past Due [Line Items]		
Notes receivable, amortized cost, current fiscal year	47,550,127	47,752,196
Notes receivable, amortized cost, prior fiscal year	454	0
Notes receivable, amortized cost	47,550,581	47,752,196
B		
Financing Receivable, Past Due [Line Items]		
Notes receivable, amortized cost, current fiscal year	51,670,360	58,815,920
Notes receivable, amortized cost, prior fiscal year	6,519	257
Notes receivable, amortized cost	51,676,879	58,816,177
C		
Financing Receivable, Past Due [Line Items]		
Notes receivable, amortized cost, current fiscal year	31,203,020	35,832,476
Notes receivable, amortized cost, prior fiscal year	193,478	2,708
Notes receivable, amortized cost	31,396,498	35,835,184
No score		
Financing Receivable, Past Due [Line Items]		
Notes receivable, amortized cost, current fiscal year	397,516	482,125
Notes receivable, amortized cost, prior fiscal year	0	0
Notes receivable, amortized cost	$ 397,516	$ 482,125

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Notes Receivable and

Allowance for Credit Losses - Schedule of Aging Past Due (Details) - USD ($)	Jun. 30, 2024	Dec. 31, 2023
Financing Receivable, Past Due [Line Items]		
Total amortized cost	$ 131,021,474	$ 142,885,682
Current		
Financing Receivable, Past Due [Line Items]		
Total amortized cost	116,296,071	129,681,699
1–28 days past due		
Financing Receivable, Past Due [Line Items]		
Total amortized cost	8,162,517	6,808,467
29–56 days past due		
Financing Receivable, Past Due [Line Items]		
Total amortized cost	3,402,991	3,015,612
57–90 days past due		
Financing Receivable, Past Due [Line Items]		
Total amortized cost	$ 3,159,895	$ 3,379,904

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Notes Receivable and Allowance for Credit Losses - Schedule of Provision for Credit Losses, Charge-Offs, and Recoveries (Details) - USD ($)	3 Months Ended		6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023
Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss [Roll Forward]				
Balance at beginning of period	$ 9,182,732	$ 6,251,765	$ 12,253,041	$ 10,223,451
Provision for credit losses	10,093,880	4,296,434	15,233,846	5,990,798
Charge-offs	(8,199,501)	(5,058,431)	(17,226,509)	(11,177,441)
Recoveries of charged-off receivables	709,030	1,004,324	1,525,763	2,335,861
Balance at end of period	11,786,141	6,494,092	11,786,141	6,494,092
Adoption of Accounting Standards Update No. 2016-13				
Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss [Roll Forward]				
Balance at beginning of period	$ 0	$ 0	$ 0	$ (878,577)

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Notes Receivable and Allowance for Credit Losses - Schedule of Net Charge-offs by Origination Year (Details)	6 Months Ended
	Jun. 30, 2024 USD ($)
Current period gross charge-offs	
2024	$ (4,542,974)
2023	(12,676,826)
2022	(6,232)
2021	(477)
2020	0
Total	(17,226,509)
Current period recoveries	
2024	2,082
2023	962,040
2022	269,584
2021	227,353
2020	64,704
Total	1,525,763
Current period net charge-offs	
2024	(4,540,892)
2023	(11,714,786)
2022	263,352
2021	226,876
2020	64,704
Total	$ (15,700,746)

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Other Receivables - Schedule of Other Receivables, Net (Details) - USD ($)	3 Months Ended		6 Months Ended		
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023	Dec. 31, 2023
Accounts, Notes, Loans and Financing Receivable [Line Items]					
Other receivables, net	$ 1,023,752		$ 1,023,752		$ 1,571,728
Allowance for Credit Loss, Receivable, Other, Current [Roll Forward]					
Provision for other credit losses			2,598,863	$ 1,150,042	
Late payment fees receivable, net					
Accounts, Notes, Loans and Financing Receivable [Line Items]					
Other receivables, net	312,795		312,795		548,649
Allowance for Credit Loss, Receivable, Other, Current [Roll Forward]					
Balance at beginning of period	1,090,490	$ 736,491	1,272,353	980,713	
Provision for other credit losses	1,520,454	633,723	2,598,863	1,150,042	
Charge-offs	(1,207,223)	(758,337)	(2,612,643)	(1,756,020)	
Recoveries of charged-off receivables	122,168	156,725	267,316	393,867	
Balance at end of period	1,525,889	$ 768,602	1,525,889	$ 768,602	
Receivables from merchants, net					
Accounts, Notes, Loans and Financing Receivable [Line Items]					
Other receivables, net	$ 710,957		$ 710,957		$ 1,023,079

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Other Receivables - Narrative (Details) - USD ($)	Jun. 30, 2024	Dec. 31, 2023
Late payment fees receivable, net		
Accounts, Notes, Loans and Financing Receivable [Line Items]		
Gross reactivation fees receivable	$ 1,838,684	$ 1,821,002

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Merchant Accounts Payable (Details)	3 Months Ended		6 Months Ended		
	Jun. 30, 2024 USD ($)	Jun. 30, 2023 USD ($)	Jun. 30, 2024 USD ($)	Jun. 30, 2023 USD ($)	Dec. 31, 2023 USD ($)
Payables and Accruals [Line Items]					
Merchant accounts payable	$ 71,251,579		$ 71,251,579		$ 74,135,491
Net interest expense	2,911,133	$ 3,933,446	6,992,575	$ 7,310,493	
Merchant Interest Program					
Payables and Accruals [Line Items]					

Merchant accounts payable	$ 50,379,519		$ 50,379,519		$ 53,616,718	
Spread on fixed rate (percent)	0.0520		0.0520			
Average yield (percent)	4.83%	5.07%	4.83%	4.17%		
Net interest expense	$ 618,771	$ 657,245	$ 1,255,026	$ 1,238,367		
Deferred payments due on demand (maximum per 7 days)	$ 250,000		$ 250,000			

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Line of Credit - Narrative (Details) - USD ($)		3 Months Ended		6 Months Ended		
	Apr. 19, 2024	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023	Dec. 31, 2023
Debt Instrument [Line Items]						
Notes receivable, amortized cost		$ 131,021,474		$ 131,021,474		$ 142,885,682
Loss on extinguishment of line of credit		259,706	$ 0	259,706	$ 0	
Line of Credit						
Debt Instrument [Line Items]						
Loss on extinguishment of line of credit		259,706		259,706		
Line of Credit | Asset Pledged as Collateral						
Debt Instrument [Line Items]						
Notes receivable, amortized cost		123,158,468		123,158,468		131,379,797
Receivables Funding Facility | Line of Credit						
Debt Instrument [Line Items]						
Outstanding line of credit balance		70,000,000		70,000,000		95,000,000
Remaining borrowing capacity		$ 35,300,490		$ 35,300,490		$ 3,534,848
Annual effective interest rate (percent)		12.75%	22.90%	13.98%	19.92%	
The 2024 Credit Agreement | Line of Credit						
Debt Instrument [Line Items]						
Borrowing capacity	$ 150,000,000					
Spread on variable rate (percent)	6.75%					
Debt instrument, interest rate, effective percentage (percent)	2.00%					
Unused facility fee (percent)	0.50%					
Long term debt instrument, covenant, minimum outstanding balance	$ 60,000,000					
The 2024 Credit Agreement | Line of Credit | Minimum						
Debt Instrument [Line Items]						
Line of credit, percentage of eligible notes receivables pledged (percent)	85.00%					
The 2024 Credit Agreement | Line of Credit | Maximum						
Debt Instrument [Line Items]						
Line of credit, percentage of eligible notes receivables pledged (percent)	90.00%					

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Line of Credit - Schedule of Expenses Related to Line of Credit (Details) - USD ($)	3 Months Ended		6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023
Line of Credit Facility [Line Items]				
Interest expense on utilization	$ 2,911,133	$ 3,933,446	$ 6,992,575	$ 7,310,493
Amortization of debt issuance costs			314,927	351,566
Line of Credit				
Line of Credit Facility [Line Items]				
Interest expense on utilization	2,263,778	3,379,982	5,765,047	6,140,061
Interest expense on unused daily amounts	93,554	25,278	117,513	65,083
Amortization of debt issuance costs	$ 119,311	$ 178,113	$ 314,927	$ 351,566

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Warrants - Narrative (Details) - USD ($)		3 Months Ended	6 Months Ended	
	Feb. 23, 2024	Jun. 30, 2024	Jun. 30, 2024	Jun. 30, 2023
Class of Warrant or Right [Line Items]				
Warrants exercised (in shares)			24,575	
Shares withheld to cover the exercise price (in shares)			4,413	
Warrant outstanding (in shares)		30,035	30,035	
Common Stock				
Class of Warrant or Right [Line Items]				
Shares of common stock issued upon exercise of warrants (in shares)		20,162	20,162	
Warrant				
Class of Warrant or Right [Line Items]				
Conversion of warrant liabilities to stockholders' equity	$ 2,228,813		$ 2,228,813	$ 0
Risk-free interest rate (in percent)			4.20%	
Expected volatility rate (in percent)			139.10%	
Expected life (in years)			5 years 7 months 6 days	
Estimated fair value of warrants (in USD per share)		$ 40.81	$ 40.81	

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Warrants - Schedule of Warrants (Details) - USD ($)		3 Months Ended		6 Months Ended	
	Feb. 23, 2024	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023
Warrants [Roll Forward]					
Balance at beginning of period				$ 967,257	$ 511,295
Fair value remeasurement (gain) loss		$ 0	$ (251,706)	1,261,556	168,495
Balance at end of period		0		0	
Warrant					
Warrants [Roll Forward]					
Balance at beginning of period				967,257	
Fair value remeasurement (gain) loss				1,261,556	168,495
Conversion of warrant liabilities to stockholders' equity	$ (2,228,813)			(2,228,813)	0
Balance at end of period		$ 0	$ 679,790	$ 0	$ 679,790

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Income Taxes (Details) - USD ($)	3 Months Ended		6 Months Ended		
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023	Dec. 31, 2023
Income Tax Disclosure [Abstract]					
Income tax (benefit) expense	$ (16,123,213)	$ 20,526	$ (15,730,119)	$ 32,150	
Release of valuation allowance	16,844,980				
Valuation allowance	$ 9,693,510		$ 9,693,510		$ 32,478,033

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Net Income Per Share - Schedule of Basic and Diluted Net Income Per Share (Details)		3 Months Ended		6 Months Ended	
	May 11, 2023	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023
		USD ($) $ / shares shares	USD ($) $ / shares shares	USD ($) $ / shares shares	USD ($) $ / shares shares
Numerator:					
Net income | $		$ 29,701,881	$ 1,139,778	$ 37,708,886	$ 2,864,324
Basic shares:					
Basic weighted average shares outstanding (shares)	[1]	5,660,196	5,579,618	5,658,651	5,529,879
Diluted shares:					

Diluted weighted average shares outstanding (shares)	[1]	6,024,378	5,655,741	5,980,077	5,603,919
Net income per share:					
Basic (in usd per share) | $ / shares	[1]	$ 5.25	$ 0.20	$ 6.66	$ 0.52
Diluted (in usd per share) | $ / shares	[1]	$ 4.93	$ 0.20	$ 6.31	$ 0.51
Reverse stock split ratio	0.02631579				
Anti-dilutive weighted average shares outstanding (shares)		45,448	219,103	95,896	287,643
Stock options					
Diluted shares:					
Dilutive effect of share-based Payment arrangements (shares)		102,616	64,041	92,881	63,660
Restricted stock units					
Diluted shares:					
Dilutive effect of share-based Payment arrangements (shares)		236,792	0	204,858	0
Warrants					
Diluted shares:					
Dilutive effect of share-based Payment arrangements (shares)		24,774	12,082	23,687	10,380

[1] Effective May 11, 2023, we performed a 1-for-38 reverse stock split. Share and per-share amounts have been retroactively restated.

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Label	Element	Value
Accounting Standards Update [Extensible Enumeration]	us-gaap_AccountingStandardsUpdateExtensibleList	Accounting Standards Update 2016-13 [Member]

EXCEL 57 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (/",!UD'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$ \IQO;=!P4)B0-!2L+ (/>QLOD&1#LD)^OCG!CVX>;OA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0UF[R;UEA_6\#MI7E!+ M94XS8+V-O&ULS9+/ M3L,P#(=?!>7>.FT1L*C+!<0))"0F@;A%B;=%:_XH,6KW]K1EZX3@ 3C& N7S M9\FMCD*A"\I1$QD,5\-KO-9Z+AF>Z(H ++>HU.Y'!-^;&Y#HX/WYZ75>M[^ MD_(:QU_9"CI&7+/SY+?F_F'SR&3-Z^N"WQ7\=E-7HEF):O4QN?[PNPB[8.S6 M_F/CLZ!LX===R"]02P,$% @ \(P'69E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J,/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6OHO(]JM-O=5H1I;*$81V1@?5XL:$#05%%;;U\@M.4?, @5RU2-9:,! M$U=!)KF(M/+Y;.7\VMX^9< I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MO]'22("R7V4!;I)]J/3%0@R#3LZG5C.=GSVO.V?C.K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=]$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!& _'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]<_Z3(T M!Z.;60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!]':-*K^(+ M.7\N?<^E[[GT/;'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=?
EK[DHN#Q;Y.FOH70^+, Y/% GM,T+,T.WF)&Y M"M-2D& #^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[J&&F, #
M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU $L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<,>77% CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR
ML+YJ/:053L _^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A
M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2? VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,?
-2K6J5D*Q$ _M2P=\'Y(&8XO;]#1?CQ1BK::QK<;:.,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N _5!+ P04 M" #PC =9G -'U18& !H(0 &
'AL+W=O&!V%ZW[-;^P), 6BM]H#.\BMF*S[GZ,YY)V.L4+IX?\BCQ140D7UZW M1O:'L=/3@NR*OWR~30ZVB499"/%5[]Q[URU+EX@'W%7;@L''AH]Y$&@G*,=_ M.]-6\9U;>+B]=[_+X
%FP1(^%L'?OJ?6UZW+%O'XDJ6!>A+:W @.*"N@*X(D M^T^V^;7=;HNX::)$N!-#"4(RC_9R^Y&' J<"@'="">@[@5WU#7+54>"I MSW3@+$6!Z+Y -Q0U_#V-SHECG1%JT:ZA
M/&-1OBN,4\?) !ST_OPS6B1*0I/[UW2'NV4'WPP])S%Q^ MW8*.EG"YX:W4#] 9?>L7$]XW.GL#VRU@NYC[%:X*71119Y?8VXBQ>6VU?YD
M0D)5#9%Z!5*Q'M*GE$G%9?!*GG@LI#+AX59*I];;.D95#?'Z!5Z. 'MZ,2U]X MNA<2> X8*P]W*OI=9<=#]0TY+PK.BYHM4S)XA61O@.IZQ+V6+$B,%8G*&@)> M%H"7:*$FD?+5*[GS
TZF:;C@T@2&>UB6W>[:%Y>V"0Z5-H0;%'"#.G!/?.7K MQRA4XY2%QC:*^\PG7[X\3,C]='QN0D3%#1%MJWR16G4@[R-72&B83+?1,S)7 MT'N!)D&0LTDC)5_CTC.1'W&\G)F)L5M[RP++^U(<4%
M$-D?61 8L5&/IMAE!++1T(%C/V^%$1NWG*<^=(M^UUS+I\A =AF";#S&O,<= MZSWHP<]B&QE1<;M'/XHXBT7@F^+U&%PQ?-J)L7&CUQSF\8]
M'Z=&T%/D)+L,2C:>;]Z#SD2B6$"^^''U(QEWI/6Z%C62GB(IV654LO%\LW_3 MZ->M,+=8W.!G8X# 14VIRGQDX^$FZX4CR5EU=>$&_9X9ZQ3!R"Z3D8U'F@?A M0BNF/BY_(G+NIA)HT
M01YQ&HLPA&0Q5\+]>D9B)LF&!2DGWUOG%OS9)(:!>C:-89PU.$52HF52HGBL M@6&+Y78 MBJC-7)>##9AXN:&1]Q2YAY:YA];*/?,0QA:D)0BW@=&)NM;A/U>P7+FN*5X8=
MBF>5'=XDY'*E>^6OX*#6D!'"F$7F>L4-*SE/$7]H&7]HK?FAR$ MQ-TJI\!P75/*,@W16A-%S6'QHK5(6Y3C7>*,.248INOV:;TQ%7QS M6S=K;>%M M/YBR?KB8D=G3!U^*NY5U'\P7YQM]9ZZ-
_6/SN8%W\WV49;$V55O4%6K,[<7L MDKR[2K%SZ"W^6YB'IN U! T@D'NG.@SW5@.P?6)[I% MUJ?U45N].& J!]0X;XCF7O1KTWM#-D7EMO':-O!M 7YV<557;5T62VW-$GW0
MI:YR@ZY=N!:=H3^N/Z)_OOG7^=S"GW(.\WP7]L,V+)T(^TM7O44,)XABF@;< MK^+N'TT.[J1W9\?N&PJRZYI3&719=M"8]TMOYIV-^=I7?M M1N?F8@:'13T-O9DM_OXW(0#
[4'*O%.PH5;9/E<6B+ZYTNT*Z6J+ MEY![,.MM*-&'<@?^?L$EI@)S6/3[PXQ\0Y$)FE)"]X9':-,]VC2*]HMI;5/D MKO@ ME"8$D7M_FC""*4FS= 0R8)E2*;F0$RLJ]C!%%.9E")0W9EE85-90
M^,$*$!Z,.T(R*4A*1HA#EI1RAM.)A[(H"_=R8 MC2Z6R/P P8>][RFA[M'OCAC2DV2H/$Q"0EL@^0A[P(Y21@^* 0@[P8,HX2CZ MK[75Y3. [L(!)5$16SQ%%97=T5<"YV>S9Y.G;1CW:# M*"58-
MXVWQ#V5L(63VS:H),D+I2 ;TRC:5'=H<:U>F?U[5G7FEBQ,0^*%)RI M.?0II^TVRJS ;M)"\4RPKJ+B*8)*"8$0II/ :LVOV;'>,=!)/$%?.CN34 M;HFL_K%=U[X>4'V+WJA$*)9P@GMB>L-
HDF8RP8PA:%)U+P$Y0GF83HD4& MA25QB=WR:82;?,&$U@YG0GB=8-A4I)Q*-@%S$%*=ISSH-,D+M2_FB9?:=R>5YWT*>CC7ZB+,T,$"C,KY;U!=>H3(\[B4"9CQC9(TZ;#--"]$B\L\
M;SK@H%,HB<^!*1Q2-5[8@"'!F<(,3W1L]&!(C6OJED9VVQ]&Z:NAA"E,J7%7 M&3#D%)IZ-K6>@VS2N&SN2;T!V:^Z8)E27P&9Z2]_KQA;_@P26YL:BHFV[?EK*ZQ;.GI,F052"5>C6X@/U
ME=)+R3=1*9/0:DXM_:*Z^ZGQUWQJ8+V=4X1E0JAO,7T$Z942&%S"8@#\I(M1931/]5 $U]-LS[%Z32JL"^^@'FE:.=9#W)+XW+;9VU=UJI&@NGZ*NH54D!H
M.9YLR^B@LO3$#/M"_O8G5"E30LH!H6&"F%N_-2 M;+SQ(5.%.<>*]PFL! >T+$J-UI:.OZWJZW!/T!K]UA$:@YVGZN<^\1OG'"7SF_]%VI1MW==79 M5=VX@_X>\21+>0)S23\W\D12D5
LGDP=!YCE\;SHG+A,$R7%S@GZ3Q@]LR>G MNK.MA6^ $D]/FBQPO8SEF S#5GRB9H8.@,4[@,LE,"",QE#D[G;OK*A0KC<% M%'T0:DC84PJ#6N85>LA48,)Q-E7H0P_
XM/QUP9DIFL>GW9=VYZAWR&HJD1D MJM\40F4BI-IMR3.V(7 =#9P'F#UZ#%CRC',E)B8A-N@B^L\S!;=NBO[9V>=EP[MN]5Z#>=FY1YSWIO^CVCT(WI=V ^DXF$/&(I4*#6U*4,3P.)-
P"'TI;DM\B+8 MIS!2U.]@X(2U(V\51>TA94F2LHIN1R: !9O K:,_FS.] 6:8RI51L:-;\"2 MPD[##)QB9T."I\^YQ+[0(SZ0G]N"KO@AX__M^.*W&2Q$LWWRO7UCZTW_\BFMK9>]R]71@-X9P#?W]:U?
7KCGD?O M___!XB]02P,$% @ \(P'69"V5/15 P (@H !@ !X;"]W;W)KP_V?6Q<>R0HE-:-'LQ$C2,]U?ZO!^(X$?O2((]H+@6D&X%X0VT9[,IO5 M-9U-I-
@1:.+1S=S8L;%]S(9Q\OF76N);ACH]FPNN1,U*]J$D][2FO "R-:* MW"RH!*XKT*R@M7I'/]#*Y0.Y^?'=Q-78MW%PBWT]WT_P2O] -KQ6O)Z[TG@ M!=&(?'Y9 @ %RGTK#X_E+F8\I!T,:0?
6+WS%;ZDQ8:Q&3<2:?&(9N+=]986,'5P9BF06W!F/_W@)][/8XG_3V9' MPQ .PO!>(MA-+J M/ON^G>1R3L#"1.HSA)3L=X)"X+DL!+OG'S 3>_'A?/#$I37C*^N?U0GO[U4A[8S\2+SWO$0!E?
D),U/F.?B@BS) M\A-FIV #-Z>G+U1N&%>DAC4*O=L4'61_(.D:6K1V3U\)C2<$>UOA(0ZD"<#W M:R'T2\.<$X9CX>Q?4$L#!!0 (/",!UF#>UZZ=@@ .PF 8 >&PO M=V]R:W-H965T&ULK5I=
<]NZ$?TK&+73<68B"1\$2+BV9A)+ M:F^G:3-Q;^ _#G3[0(F2QH4B5A.3XWW=!,J($@+O.2S]8(G7VD+M8[AZ N'LI MRJ_53BF-ONVSO+]?[+0^W,[GU6:G]G$U*PXJAU^V1;F/-1R6S /J4*HXJ8WV
MV9QB+.,[.,TGB[OZW.=R<5<<=9;FZG.)JN-^Y>O'U56O-Q/R.3[B2_I\TZ; M$ /%W2%^5H]* WSX7,+1 ,R2I'N55VF1HU)M[RQCA=W9?&"2H,&-O.E'I[:&@*^]6PO1BP MGT-$SF&AW\/R0
<) W+,9XCA]XAB&GCN9_EV<^9SY _^[^OI_OOI5,-@Y1UC- MQWKXQJ8X3RH^]0K]^>*IT"<7@7[XA;D@"/XFID+?5(=ZH^PFD4:7*DYHL_O [M(O ???$=DVPU)MEZ)+*KD0C.
(Q$,L2_^4>@X@X)>CX=O#!IS49N;IG):<"Y% MQ#& FY\NX"L"62!9*(0%7+E @JD.0L+D-7+M(H44A& ISL KI_G9:3Z8?FT= MR_1ZALTU$I5/L_YF-DW)ME]3++U2&17 R'.
R$&L^^S*JLBSU7FBW]CRB_S MA(9,<%.!KC+/!\0DQ"&Q,L\%4DA0PH7%N/8!N218$' BA6=_P^&GK8SS*FX4 MD&I2S^=YZ#]$PX ($EF>N\!0!EP&%F[EXBCE- I%8#GNN3)<-> L\#L>G1V/
MAAW?I64R/<2E?D5:;79YD17/K[4* *$0^X(0N?=,(F@_]NB[_"(Q$PO;,7!Q M 6-A8>QM8LS.1?AGIHCSQ&0@Q'X%)=?E:DY[L&
MO'5(.C152R7+HPQPH2@5AQ<'!&!E$XJN#C!"8U83QP([O0A'HS$GU0. MY3>K/8\34*"ID0!F.N"5>=C- TY)&%E^+3U (F0HJ!6HE0<82 Q5P,J8M0\8 M2!Y=]*GK$%Q(9#)<]\KBE-
93*9C)H4VI0/"BK*AZ,E'+=ET0L&11A,T@N,B MPMBRP Z"AQ[]*XL"84?!17(I<2BCGBC0+@KT#=JC.#=C-=",6ZJK)942$)M M'>)#$A(&*S;,7"1(0T(SEBQ\!%"AS0. I[ZB+IE# 9E'<76J29 'F=9Y[4
M%A(2P!E_%PD=CE%IMT(?$$.9QRRT?7>1DD2.4MKC>B<]23 LP_1.E>=Y7RO% M_'.]01'!HUIL5+;5]&SKL=BNAZ03QF10[BW^IC1*QTF;U!D&G>HE+4* ;7YU=W>A4)H\&Y2#2G2QP<5-
"0:1SIS'Y MD"*"#MT3@TZLDF&U^E?HQ*B6Z*8P']-JUP1ABPS2?#8MVQL*5S],*9>.HTL/ MT):L;^5:#W)=!Z'3JV18L+9U^4F!1%%(Q]]Z&K-'3S(>1D+8DQ4?$@H7PTY? M=H&42'AI?
C=4$*FK%2$9"664 MV!71 Z684_M!\#+RD&%XT*TP>*!P7=Z3 K23J718IIINT*]*J"L,*>0FB2)B M>^P1FX3),+3GJ1X@"T,<19&=\;Z+1Z!S:=_(=ZJ4TC>HDNNUZ1M3$=X-Q6)0 MZ?
ZH0!F5;34JVWHLMNO1Z>0R'9;+:RA&Z7..L>R5/GFULVY.,TE.H\"_)?ZA;Y* MIO%)E?&S:@(%*OVH*QWG">ATK_N#0O^'G_HQV5:CLJW'8KL>GVZV0(=G"^U3 MWXR*/W^'"?KRUU7X7
A,I#V=\@%Y*)UW)BLO(X^$V[=]C%3V-F[632[8\,3B M_ /A.LW*'K"Q=R9@, T8+;27GJ $ 4>!O9"H0\H(XQ#>R[F9<1.DKYPF6G(M]9E,H[/AE6/P]VV6U5O(D*?XE=$2+,YX3UZ]86
V2$%$8X1F<+7*8OJ=]QE M!85#%YNO]#IDJ9ZA1S,]9L(L)E6S=&^.)H-*SLH-3#]56:_DRZ+9L=2]HK, MVIC9W#+S/3CSBXTS>U4^UUN<*K0QE,T+ZO/9\S:JC_7F(>O\ [E=$L_Y%;E=
M^\Y 8.1VQ?R_4/BEOL:\NZ5FG]>GN'Q.\PIE:@NWAV&PO=V]R:W-H965T&UL?51=:]LP%/TK M0H/1PHC\L:1K9AN:C+$^E(6$;0]C#XU!'8O(EB?)3OOO=R4[)H.F+Y:N=, 1 MN5].3DH?
305@R7.M&Y/2RMIVR9C)*ZBYF:D6&KPIE:ZY15.?F&DU\,*#:LFB M(%BPFHN&9HD_V^@L49V5HH&>J]:K;ZY?5B#5*:4A/1]LQ;&R[H!E2"O2&CA!("&W MCH'CTL,:I'1$*./OR$FG)QWP.:,+U?
2^"\YC;X!)7EGK*I","JH13.L 'G,PP4@C*\ HA$0>=W#0U[E M%VYYEFAU(MIY(YO;^%]&L6)QA5E9S7>"L39;*T:HZ0HN(6"["PNF'%KB"K) M]Q8T=ZDSA#<%6:L:RUZY>O1 'IMZ#9^W?
A(OC\AM1XDAJ_Q9YMH0=M@&"Y M\R,QK126^-R_)G2@NO=4;N;Z+)@%T2(.YW?W">LO9;"+QG S]L3U06])90(M#F9W#857K>V6O+':>WU8XZ]"=]Z72MFSX=IO^GED_P!02P,$% M @ \
(P'6:EAZ41H$@ M]4 !@ !X;"]W:W)KGMVV M[=WKBXMF=5ML\^95=5?LNE^NJWJ;M]W'^N:BN:N+?'VHM-U<4-OV+K9YN3N[M?'/X[]?ZVDVU:S?
EKOBIMIK]=IO77]X7F^KA[1DY^ _K%Q_+FMNV_N+A\[G^KNT\4395UNBUU35CNK+J[?GKTCK[GO]A4.)?Y9%@ -L[^MOBN? MJ^K7_D.R?GMF]RTJ-L6J[1%Y]]]<55L-CVI:\=_C|"S)YM]Q>=_?
Z5 .'2^ MZ\SGO"FNJLV_RG5[^ 8L.+/6Q76^W[0?JX>X.';(;Q5M6D. UH/Q[+VF;7: M-VVU/5;N6K M=X__Y[\=#\2S"L09J4"/%>C4"LZQ@B-58'2D@GNLX$ZUP(X5 MV-
0*WK&")U6@_D@%_UC!ERN,'=;@6^&0*[@C%<)CA5"JX(PUB=A?SYP]M5'D MZ63+9]L?.Q?DZ^DFA_-]\>A8!Z]NC M\%-;=[^67;WV\JK:-=6F7.=ML;8^M=U_78BUC55==Y^JU:^WU69=U,V?
_Q10 MXO_56OYW7[9?K_VNWR_+KLZWUOGUL^?%M9W__?]FXNV:U"/O5@=C5\]&JGFM@=G:Z)^<;Z*2_7Y^7.NLKO2GUW8S/K MT 3KT_YSLZK+0\
<;#20Y<:B[(K9UU\>_ 2#]:ZUKJJFU84B2$SU:K?;;_>;@ M+W]O;XNZXVR["\!M/S+?%O:O&EWSLNG417%=KDI=T_ALD7-OG+1!=135-&G MJ"*'EK@C+7E?W)2[76_H<[[)=ZO"^JZYS>NB^=
[*VZYMJU>60WH#%*]Z>9[M, P7\F]=J!DK]1?SU\U=OBK>GG4GJRGJ^^+L\L] (I[]5UT (F'+1Q@[P/I9 MP?TE<_W]>TW%_?/0PII-$;"$B0L1<(R)(R#8$+(.$\AX\P,F0F1LI(>4QVJ_Y2
MTXUXWZ$R<1?ODXC?OE8;396-YM^Z/9B[:#F{D:5I- MT3Q-?'7S7#-P9)YKK#3WDH'$+3W%LSU&B#1[0%J,D; $"4N1L P)XR"8$"/^ M4XSX+X@1G9?
[BB^1;E8K3>$61FMSW1<)BR:U/T::3)"P% G+D# .@@G^&SSY M;V#TWX]%T];EJG_TAQ[HCX0M W5>0WP_D%P^0MJ.D; $"4N1L P)XR"8$#_A4_R$T/C114"H M\3.,!(TQ&!A:,E:<(M
'69%"I0FS&4ED!I*92606D<11.CZIGN2DY<"N[V]>JV?U+:Q=7J M46U\C!QCS)BI8S%CK#4[9I"TY9'V/&;.?2=TY!MGJ-482DN@M!1*RZ TCJ*) M43/HJL2L?
8Y'C=;M5>7QG#@V<^19^<)L=K9+4XT*([LS5.V$TI+QXR8I7"G4 M;@:E<11-=-5!SR1F0?-#51?ESNZV*V^6V=[YI- KCX;/V??=/V2VVT M?NNH3T]8$,@*WL+
<@ME>BZ1%4%H,I2506CKQ;&50JQO%$[U[4'F)41*[_%O1 M6N6N&X +K0.[ZMU@X/7"O.S!4$T62HN@M!A*2Z"T%$K+IIY\CC(KNO @NY(3 MNNMN/;9"*]WO7EF.?
5AWHEL[^/X$>FP:CA3[%E#:DJBZ+/,<9@>N/"%!FHVA MM 1*2Z&T#$KC*)H8.X/62\S:K!0[$T+FBJCR*/&H'Q!7N2A 5=DC35K4I7BU MIG5!=Y] U]_Q5KBLK+NC1%SIG3]]66)]":DF[()#)LP=-0>
(1GSG_#^2! M]??O.,D@_?IC7C^MZ=./K6;Z+U0_MB)%M@64MB2J&LK<@(14N2E$ MFHVAM 1*2Z&T#$KC*)H8/H/&2LS*I%B[*FHN2*]_D@(/"@U17T@]"7U:+.,FW!O[(4A(XCMX7
,H^L>@(9]'O>>/66%+D$K5 DI;0FD1E!9#:0F4ED)I&93&430Q+V<0,ZE9 M5)RUV):] %3+ED0$5/*"V:VHD8:C:!TE(H+8/2.(HF.OH@>E*S,OF[+>8] M877L @)51*&T)5454^<#'O">I8 MS$
S8*&T)=6HE-T-AZ?9%;>9&Q1@YX0" _W+?D^@1Y;]FFO- MG;!#:4M'(P]KE_U"S<906@*EI5!:!J5Q%$V,G4%M=LS:\ N6_1Z)PG:)^F6_ M9MNS'5NUJUF7YJC*\=BR7TU193='32JK?
MFOKJ1VV:^NX-BR7!0!%)UCD%8=_MU*:W>D?1;!/KA3XCO37W(S9?C+1; 0U&T-I"9260FD9E,91--'GU3C+RV[MU,I=6[.O++5#33Z?WR*@GJQY0HS&4ED!I*92606D<11.#
M8M#RW%,:T,X+"FTLJ,J4[]K$D;2SA;DIL[U<(RG*'C[2,&F2$T,:ED!I*926 M06D<11-]=Y :W2E9G,WS5Z):=;$JROO\\Z9XGL;0S\"%8[8]>X"'JI6NJE9Z M3'[^ C490VD)E)9";1F4QE$T.40&I=(U*Y7?
&B+:R#@I_RW,K9KM[M M:37- M=X+ E=_:]2EVKBF70!N70FD9E,91--&5G[U1U*@[:5UY56TVQ6'R\C)/=]>X MPL++#)5,H;1XV@%)H$93*"V#TCB*)OK\H(6Z9BWTJMKU^9?'-Y<_'!_# M;,K\
<[DIV[*;PGSU]Z=E!<5!/M5ZN^:=FY0& 5'FZ5"M%$]+IG8BAII-H+04 M2LN@-(ZBB1X_:7NY!S*_OZS+MJR+OI4F3DIE5=F([,G[U#YU-4D1U+BNK(' M1U"S,9260&DIE)9!:1Q%$^-
A$%#=R=F1YGC0AH$VE2]PJ>\H,\+Z1,?FX40]N60&DIE)9ICPEA-K6E8\)1=D6W'*10]]0K0%^2ZGYE MILX>EZ&"[*O9^]4A86C+?@M51*&T!$I+H:0.2N.HFNC_@R+JGGJ%YYRD=525 M%
<_[J/8<>76+V>QLEX;JHU!;#*4EDX]P"K6;06D<11.&JIA06@2EQ5!: J6E4%K&5*%8?_8YRJ[HQ(/DRKA4+%RJMD/)[JNWP#)48IW4AAAI-H+042LN@-(ZBB5X\Z(N>663[B'R; MX E;(Y-Z]L6<
MVEA05386DI#([J[?-39GMY:I$*6?6CS7,ER\#T!=A0FDIE)9!:1Q%$WUWD$P] MLZCY.^1:>]KHJ,NU-#=_F9NK88([4\A90VM+3980&MBTOD(%:C:&T
M!$I+H:0.2N,HFA@U9X[KO33)4^OVFOQ)0KH9+9-?;V(V.]NEH6^NA-)B*"V9 M?(13J-T,2N,HFNC4@];JF;76;TAR\S1)ACYS;2K[-U1]A=(B*"V&TA(H+9UX MMC*H58ZB"=[M#_*K;Y9?
S4ENQ\K"XMC0M[LA1)Y?F\W.=6$H+8+28B@M@=)2 M*"WS-6JV]NQSE%W1B0+V_WB]K]<#*8OW]SE-\6/>7U3[AIK4UQWS:!?^=U%HRYO:I\^M-7=V[-N MJ/E\WO)7=*=-AM; B!
[JU1MQ[O$;$9!8/,2*F$'NH&:3E:,5 (I->O M-@9$X4&5"N(PO \](6N>I7YO9K)4MZAD#3/#:%M5PNPGH/1NS"-^W)C+=8EN M\C21JQA ?BCF1G*@IZED!745NJ;&5B-^7,TFB2NWA?
\E+"S)S%S3I9:;USR MO1CST D"!3DZ!D'+%]:@E",B&:\'3MY?Z8"G\9'I]_=.7I;"PE2K7[+ 15?A8HLM3H'3.NFMAN-HF5Y1IO-J54!QEY?/<31\(E]>6TE[ME-6XNVD(2Y93]]N0] M]FP.6Q(*S#K9S#9*
(C."^O>Q%F+6O+%*P(' Z&=YR9KH&[!'7CFV:ID5K0AR7-/!A70.95%KQY.7L"ITO:;(&]!9_"O[0'+P/5"AW4OY4'ZZ+RUFH$/&2
MYZURP>!EQY>\+)4GP/7WNEL_$TU\/#]L_UW^?!/O@\H4OYR63;]_\'#WC:OR,_A/V M.OQ75WT,2/@AP"&F%CS+UP\G'CADG$S2^R,.?W]L>\V:*
<7\Y@;S:\WO'9XN]_0W'XFRW&$SD[BIB.$5.?]\4W*#2B MRN6&V\(5"-L=5U]RE6R:VNY$Y"9P;J6FT".]\G\]QF=V+ F!@@484)2.DU&TS#*LC#)4CO< M=(2;O@&N;-?\%:!3 PN.,M@_9(+9M$,H"D.*
[9BS$7/FQ?S[7YUHGW]>+ +8 M+B >&IT=D(!M+7+%',!3^<]@!QO=F>7V((S/C(&"HVDST$1!#-<#+!;,.+4!3'#MP'](R\ MN+!+P40<[5G8\8&,U"R'&!U;7K'+4E!0!F8ZX!A%T335;89Q2K/(1MKV-
@+^WJS M!>]UB&Y%>125O=G):@V*"QPS8$=6VI*9B2\Q0PGJ3-/(,C+UTNWOT#I._[M'K2"W#!@"TB7E7CTHR8&G#.$PPA/89MV-(]:[XU#2, #_][CY<_*L+]1+,>
M\F05*$OU.I0:*W9J8HB=&L$Y&7>MX]$ M4WD[G@Q-O,C/O-]D"U,!4H&+';LKK=H/F31Z1A$%G6[L"=.2QC1.B*MX;L9% M?LK]HR=9C=.>6"9WGL'.!15CY+_%,@*8R%5U-
,TB/\ >U!SJ90':5S$L'UJ MD B>FF.2Y1E"24+(5'9+!'$1S&Q \>:5K&?5K_R.H>=T8)$SF6G=/:.6/:E2 M ILD"84F(E%$)X!MEBA*4DRHHR7]E&OGU&'I-C#M$L5D1
R3;H3JR')HL@!GFCV)*%WOWP1%;2?KSDO]++PFP\,3^3M.&I-P,1/P%#?>(KX!LH=L$V3%; M3%$:^D ?'$?[J7D$_?H##V)K9$.0P^%T6]@L(YRF#DU)-%43/U4?Y\=PLB2W M_<$-?
P2]*1ST34Q>QB0!(3\%;MHA3&/':231!$[\!';(VVZNR:O18^W@7DN MU0VK7AV5_3T6R)\WA&0A]32ET_]L7/ECN9RXC\+/EZ%_6G3"VC-.!Q>K2"UU7SSQ[P_'@E MJ4)MV1^5P JHNRK6
*RM:XB1D2N6SC6)$N10VU13+_4WKFKR"PX57*6,&)!^ M&.X"*=FV8Z4JG!^FY]RN@*BE886V!?ZF>LYJ2<(,N10=U<1*_<2Z?'T.'X([M?B^J2N6:DJV\%M)Z<$\]-2DW",.LPGI[(6BSC+,
(X=NDDJLF7^LGW38%Q=73B M#"%6X[TI'>0 M3^7M>"X.[B'["7\I81+J9G]GYIE]#LX^1M)-(:OZ?R=ARZU@O4KQ?Z M=A)2.5 'F=9H3=]'.I[&YJZS&,8I#IU%7ZL$ZE<)UP?W&-PX$^-A!!3A.$53
M:6 Q3'"4377!_.#AG VO[_MGEI0R[*IV>-)EO#H^%W75/PTTN?X)G2^'IYNT MF^%AJZ^LAF+>!"5?@PE90!?+^2 MLGW^H'Y@?(IL\7]02P,$% @ \(P'69[5ROXZ# >", !@ !X;"]W M;W)KO"

[03B]5)KR[.C(Q.G(N>FKTI18&:I=,XM7O7JR)1:\,1MRK.CT6 P M/TWBWX78JU:3TSDF2AU%=Z^9B\ MZPV((9&)V!(%CC_WXDID&1$"&W>!9]\YDC:VGVOJWSO9(FI MWDF/)6+)]\Q^4NL?
19#GF,C%*C/N7[:V:\>C'HLK8U4>-H,#7!;^+W\(>FAM M.!D\L6$4-HP9D04:YL1JS$OOLQ8U< M%7(I8UY8-H]C5156%BMVK3(92V'>'ED<0DN/XD#PTA,CFL/+T:,$?ZJ*/AL/(C8:C";/T!LW$H\=O?
$3]/9(R?XY7QBK M@9! [1/8TYOLIT=>]"Z^^V8X'9P_P^VDX7;R'/6_8Y__MB""[Y$8:II;LFH0I+/?.4R08D$4LRTRXZ2M5&.Q)_/OMBL6L*GB52"L2%C>S
M>%G*@F,GSY@!.0&7MH9Q+1CT5>)OXLB7_CR\27+66.D$NP3\P:;N/7!:;MA8 MB4)HGF6/-" *L->F@GTN'!LW=)YC=YX+#:'9P???G(Q&@ // 9L^^V$^OW;O MP -#QP-MU161IC_729U]22?%
(*BH428UA+< W MPAS%0 9%80:1+,,0Q-"TE"= (,AX6C;EENP2U5I4I2Q()!#)>8$83>LB5HA8 M&(,0SI 4V))+71O/@R'H"D,(C8W];JE+_*N2B,8>6:*(6< M&GU+I:R72XN[2A]]%H^L,:-CA520"?
L*O?4#8E^M8,BX1\4F554&1DA8[L ' M@G]4A<\X#KDDRTNGL$2:.%.F@LJ(B*HT1;LQ#B\J+'R%.+]!K=SY1ZUV^);2 M;@,T0US85
OAY#'R@>4^2@N*T@PO5C0Q%FD&F.@/Z\,E_OP3@/]8Q'UV0-N" M_UQY90!]AAN>B$V#J4 A+^ A%HW<5 MAS8UO9HB^0N&^=(O?^,K5>$]@Y0G$XDSA-?H.I5QRM:"I1PJY[39:I5EQ,/F
M!.=,PEB'XRXR7X9TV]LZ_#C)]$R2]I&8:YN&YB36K%,P_A&K0N0;W/?9 ,L M,!:X0;F440@/3J1Y87CLPRE%?Y%)%#0\1.VXG4_Z['N**K_SK!+^\9X>_3XJ MPH O'Z*0#6+A(]=ZXXNQ
%X3BK6H_S(*@_@I" (4%2" EJ)#6DKLIX+0366H0]'SXD9.)>>9$V:,^]/TG/U, M6]GO00!'Y\B[/]'@V+M*T1\GMH>V3"@BQ "CLX8A<]2Z#_[FB_2@97.^=>CEUM1CB/-%%O'[9#:SP#ALLU!G0&96E
AYQ*VD.Z0!*$LMD %T2F:-R)+ M7F"!!.E*$:?#BEQ+Z+Q6:@._!FOG[O"N?..6'EL""5E,+@V8ON+U7 4@^'&(OT>85@J2'36NN-=6R;3.N$1L]:>+< ML<.N,QY_?7,3(WQXMQ.ND 0
$5]-7RJP"*O:QS[!CBH03 0.E>40F:A8A.:D)TA:80T%4,A;ZO M='W"VD]HJ0"U&8P#2X I-GU=ADXA#50B$)F"(4=GE8R1B=2%:-0X1@A:E M<1%MJ57N^)E7=*D"Y:)=-S2@,7+D)]<*/W'O-
%U\A0H7R5%$I"]-2 MM-Q61$@$(2O\RDW"[]@5+Z6%M__B(-5XB?')T%G)%9#O$=:XAFD_$7TZZ%<$ M$S8#7_;/[?40WZ8*[TI43T67XHJ ?O)98PV'.*/K9)\X6Y@W
7D;F%&A+U$=4VM\MU+N*Y;.G:OQT+%)'6,Q/1!&(!39ZXP; 7OJ^5LV MG$:CP0P/=:QK/S63PTDT&8^>6N4G6X8Y;ZS55O[^W:]].IW.HMJ'QK/5TVW7E MNBRJW2KFC5N$2]3>?.HN3DUM@1NJ
)OJO@N9%KT, 5>]+B8:PC]!T!T!<6Z MXG*>4]WR)#XNP_%@]!] A1T,#Z'BXY-H,#B-9I/I]LL^T[06?$(E#/=WC0%='/UOD)?G)+M3P;;+_N0TEJP#RGC M:# [C@;#8>MIV!J;F2>0 E>9CD?
1=+*[MSW7?MY"RF@PC,;#60AY,ZP[F42S MTV$7*:W]W2U=I"A*J51_)F)A:>7Q -[25=!S8_N@=CJ)QB>#Z'2P<:3GA_9! M#=/3L9_NQ-D7A\GP*!W\%>G;D",
((M^&3/#]6!=1!X,]*UP/LD=ZRWSGA"Y* M3Z2L)H7OC\=!Z2/]0UN@7L)'=*&6L0HO]/=T+<6MR8+5;QI%IBZ(;2YSX3 MY:F%LO(EDF\V)%5L78&D?%.(:G#
<]%2U@E,QJFDS4<]!;..-W$U^1;QHB.P'7 M4$40UU6W89FK?RE9X/\"A6*KG8RC8ZRHCUP\^CJ+[@@KH5::EZF[?&4J#D73 M)]'-FX9=*1SG;QIT6??]))
I[_H1KB2SH&MZI8VW'VU6*OE%G09*'3ZD[YJ MJUN >H>'E"TVJ,$JM0J>^O4#\K[&_W MB5VKN.[-^3+ZP!5HH?7LAQ9B)0MW+?N)8R5N<3XP'!_ZEB:N[F6UR&3L&ICD
M_NV+;3?6;CY/^,A-Y:_C#;O=#]^_IG=:W.Z.W/:F6D"Z"1:&F$C5FL6H(9G_3 8 EEM)?V)4!-5+,'10EK>_N[G)#Y_$73G0> M0?\U_&*A(P38]KU;=#P;,>?-RM?
M\&-1I"165X:0VGR@9!9$-,4D!&0D$I0,3ME1:QY[]'W;5LYF\HW+X]TC@B/N M*E=*A >D^<.SCXGE7Z:;!O$1<" W^#8.>;?#"5RLM5LVWLAWY M*',N14*?-B-
O/K^5\F;&_D!-8A(9^PRZ[3O_'R^IE>]_^NR8NL9!_?FAAN[Q M7X1NN0/_2?F%:^0* MPS*QQ-9!?W;<8]K_SL._6%6ZWU:@XK,J=X^IX# =+< \?;6L7^B YL&PO=V]R:W-
H965T7[_GDI(LQX^D2 =HED+^_[GDOU[4;IKV8E9<,>UF5EWDXO6 M35._OKPTV4JNA;E0M:PPLU!Z+1H,]?+2U%]*W&Y:EY>!YR67:U%4DZNW]MVM
MOGJKVJ8L*GFKF6G7:Z&W[V6I-N\F_J1_\:58KAIZ<7GUMA9+>2>;?]>W&J/+ M@4I>K&5E"E4Q+1?O)M?^Z_<1K;<+?BODQHR>&4DR5^HK#3[F[R8>,21+F35$
M0>#/O;R194F$P,8?'C>935@N%Z(M MFR[J\XOLY(F)7J9*8W^SC5L;322X:C=D"^YJK7U4C2O9%WLNJ ME6\O&Y"DB;0],:$_8)U4U*\/^4>4RW]]_"58&?H*>G_?!68+_;*L+
M%GJFS/<1P/WT3GJ3UOG&[8S-|*] M0I1FS4KB1TO)ULZ*DJS(8 ,YV(")*J>'D&V$8;_BF*?)C,=>;"=>A1%/PRE/ MDIB#M*FEC;)RR[VTP[4%C::<#U/W(DEYXOO<2Y:.] U,\/.?\??
H7C\0I*DMK MH5H-T_[1"MW LBNPO"I9EUDHBRW;"YEQ6!L52VE:2P+K>&TFW3G_")3%5(4 M=N.T*B^J]J:7AHIC(+K?FXAU#YGAF6E,*98 M%)"MJ!K5Z3P3C5R",VE>,[A?
981+5$65P2TY\N3<9+JH&Y?_+#6G5K?"^;0" M.V 5CE=DTD M(TH?W;I?#XA;IM2ZUH4!3VK!H)Q^2@I=X;4E#BUD*U$U4%&O M%>-8<,2"#EBM%3@RI!VE<^RT&VNQ14Z'-
I6SV)W\ M\\]2LEOLHA(# 6 P["U0(PI8#%R5;0[]/2]CN@LIP0^=7X&;7G%TS&!$6G+! M?G=R[6F,9K*WR-E\NY.4?$$^T//2!0D]JF=Z?/1(XRO$_4GVF-"2B;HNR?K6 M]I*U<'-
=;BT946(-+##H%X>YW? 2U2Y7CH%./58VHHADDRO4 YQ(;BVL'5'D M6 T^P"H**E&ETP956"NP>U'"*^NR!6ML43R0K>&--9ESYR@7[&>E>[MUAC6H
M=*0>VH:#,V)2RTP6]V)>0N]G58"%:ED5?Q*?]])%/@)*6*_L.!WIQ?':FC[@ MY&+A0I\B2&H*WK5L5BH_9#17K%+?DU_0M)D28,0E+-BLCZ!2-A(\?#I%RN8" M29DPY/'4Y]-
@UF7&E$I-,N,^. ,.!^%+\TTR)X M1&G4801U@6=C>?"RD1.9+IK[I-.'LC5A'V*DI2[GC#W^OM!-BS2:"608H\K6 M@3C*(#A:T4C8G 5G!Y_&Y>Z]A'3!?AL3&9^Z2X- E5^>8_6Q?
Y'CRJU]W6EB M5&KK&-!"D!;G\[5[&VSE9S(,XX&'D=R[!DRCE,5SN~[A8BMKO\RCN/ REWTMY MZ()3@%%N(HMPE-IM< /B CX%G:BKH)CM0IPE=@#*^0CKBHX!
MF^[JN!O+AX8(CC9HV^H 0B'OJM)>KP!.'6-@R'0A3Z? .DG2UR4O0IE*@^^4 MZ1*>S$(>14-=BJA,)<%+$]V'PHCE4LOE@ ;V.^K#9@^=1-?6;2W5ZRQ3;64=
MXZ[!"X2\83OJBXR%OI>]Y1X2:>&,S.'T?:*!3Z02<0#+\9@ MRJ=APF?3&4VDW)OY^ G=*A\OTMD4@\B6Q"!-:0*E,L9@ENPGK5[UI#T_>,, MK&=1PF.L&SWVLS% LL=G?
C1Z.I;,XHHT4$8,F I+\9/"-:|'!O#!. "V >^ M\AE^A_0^8JCBQFD_C1!8458#HE4$XR0\?^#'(G),:H4@7+X,G01NS1,I_@ M5L+]F);ME]EH&$S[A M_7@.@HID'"IQ&9PP?/TX
'T]0)D*20)B">$=IQ#,W' M$08I#Q(HT0MHE0]SP@'B)RP(.6,R71R/'_M94 2R\<#]NF,!>%H,U@PI6#+
M%*RE2$)^0'V8921&@^2!/S(M.PJC''7!0#A=6]R5"8($V6K4(!64B.SE&2W2N6M8"$@0 M[B#F&]MP2I/77%<2F(205'%,CJQ(5Q_K"\3 M>*"+C 5%/-D+RH?"V%S^6%R WL90?
J=)>T\:PJ]2 M2@4]M@_A9CZPO;"W/8>9^@.(K>\I&-' P8/3C2\(CP'M+!N[Y9'/ MPE$M*CMYCW& M=I#031$FQOI3QY%[;64S-GJ'8OO,DTMTF9K$]92@GDPPC"!8"5626YR1CO,
(1=VD_@=$>]H'#?B8>WPU?V M:_=Q>;?;M1=UUF]?7UZ:LQ9J;*[T1"F^6NEWS#K?MZMIL6L$KNVG= M7,=A.+M>;M[)QK[^/8BNA@>?)"KNJ,' MU[]/IM=\,"=92
MN5_^Q=MALF$>GMD0^PVQE=LQLE+^P#M^>]/J1];2:E"C"ZNJW0WAI"*G?.Q: MO)78U]W^HCMAV =1"KGEBT8PKBIVU\!77)6"P>OLOA65[-A?M3'"W%QWX$I[
MKTO/X9WC$)_A,&,_:]75AOU)5:(ZW'\-:4>1XT'D=_&S!/_2JRN6A &+PSA] MAEXRFB"QI)(S]/;*&_;WNX7I6H3*/TXIZNBDI^E0^KPV&UZ*MQ?(#R/:K;BX M_?ZI:!:^>4;*=)0R?
8[Z'^*H/Y8#^[5OF;*;VOVF5ECE56<87^N>?]L>NUN] M9J562'[1&K9I)6J ;':6+(J%ZC8AN_<;\.5 M00I4@E9HR(G'96G*W8_,CB_D[<";SL!*;M7RU:(P"K:[3:RQ(Z=E5*:CNDE MA
/Y"2D3(#V[FG4U-)*MV=.V\O#.ONE0M6CWIF_+&A7#TC?]PHC/_40>9QBQ M%>V.=8^:/0KQ8(@ BNL2\EV=-C#)OQ)*M%98(D$B2<72F%5\9Z[8)\'*AALC
MESN&122*/DG)L%HTE76!5%O8@\0*Z/FC8#??"JL.&0M2DQ)(1O905S-:HV= M>&W$9*^QM*QU-$6!L'R6?==#:+Q!.,@&ML(]D<$3V$(OEU?LHZ08LI[4+;S9 M2,VD@2_6"
@C*JN$$@@/7?5EQXQ8.6$W&O*]TLM7AH-5KXPHP:PZ"(!&P_$! M*26VO.EY)\X:A#.#*&P0%+5>:]A9]V8B$AEAS1\$0Y#!M^!L-J*42UF2,I< MQWCUSWXP!R@JT#<&#>\9?R)IP
)2(X*0-6TG_X6;4ALH^%C+LIXD# S5]!5H M]&K#9;5/F.!S%LZCO1*\5;A!/5.&NR:(I7H-Y2H)"9QA(+A<2<7M>V)I7$) MO78E8-DE0NHWN/10,.J%R_("%ZP5LFT3V:1*
<<>"Q^=@C/PHB%YPD(?S\^HC7$SILER>"KEIH MPEZP*$F#*(^"9!;373H+XC@+YDD,*DO1MBM" P M2=)I+=5 D3NVUDIV^X#^W'-;"UT#.\$."JZY(@XDYT'E:45C-1-?-MI0;<1:
M3Q;N>0!;* 1S(6.H'#F3'+(EFK1VJ.YCC;)U;I"5LRT\+ZC6+EW74^BL=I^$ MLB7'HL&.@]>ZKI6+GI3I:DHHB&=J_:A(R 558,AAL331'#H"D7B4#3#%2HD
M6HNBQG?!X*0%T(;O%TNXG-AB#?H&;"5-38$QR!=0E=^0V*B:S"!X?&D^,L&H M 7M)!OK^NWD8V^-^/I(^^RSZ,VE=>3H@HDY3YJ0+7:4YOV&;']CX % M!6X-W, 6??
D@.F\FA/+*PYP[TNS>0X5V@B[14HDB5/6RWGGY&$4TWHS@:7!Z MC5B%C4XY'Q6,WC3R032RUMKF-%59%_U6,5JW;'F/RB#X^CB2C4MF8!WK<)_0 M1_I2>!NY4C:WJ$2LK!$.
[#>&,?';6D@):J=&= +704]O|M#H;+J&IY"M,%' M9H0>*P<57*4Y$ [I5=845@UU.C+96E>BL1SZ366I0,1I#P[@M(!:|+88PC2] M)QAEPZ.A)VY5?+9J10W-?
T7T4H^@_O!,9SR'NA!;AX1)W!TTL#LFO9A_;S.T M38X;W|;,UYO:W2EY(=8(5<'5 M:''D[H'&SG(AJI*.2ZAI6Q0W=G:^0MFCW+)(4=E!&?F#1&[7*#MW:K>?^5"4 ME!MW[###BM
U6JN(A994L):.^(@*?!5$9S9$5W\53Z(2WY5>Q/HK;2G14_7 M^5'QO\45]TYR0L43BX\#'2&=K7704Z4G0,HV,ZSJ'?3Y!C6E=[)HI7;%:1(; M>^!U95-F.0Q3$R-G#. M9'64 9H7&:Z2O
B*,#V?Z^>P^"=]2^A;G')(>M4 E=H1%NTE;%!43#L\3I? M&-TNJ+]B6B/NQS&]C\$ISC@\;/$A\5QT4;Y2$DN:%^F0LQH3QCL+4 -"=1;S MG1-G&]:01:@3#XN$C:")=:H
3;GWV_MVD'T@^*@*9;109[ROU.,QQ3<5(#,M8#3! [_XF>W_7(_U1)FQY"S0-426_%5 MD](9Q<:-%]3!8WP[A.D^;%C M>6R\<.WBUE/H-1]4P$H+5%FN^2BK4,T7;&? MU'
SX/9GQ+'S&=!V TM2&T#9)/A/@<;6;G2_4T_9)AO#Q^=23'YYN)W61;66M M)"BPGK1UHY;+8))O,C6X(<\=!<%(:/$'C97F1SH#@Z-6XE"V-? 6! MY24#I-
85CS%1X#XO=7[WCCK$H($V." M\D MC;\?Z3B&MY5AO[N9#'C|"A)$LU=1,D+RX]^7\WP>9'E^23/6V4($YB%FA?D\ M9*D%(&F2,L"#,,'#=,8P:A1AD&-^N-\["
[0QJA1!%D:7[&46A!A#TH2NHQRZ M8&@)"[]):#)TA1O/NP[ZX;G$3M.NW4>%D&88'P)PC -$M@Y"K(X@]5@]B"A MB64638A:UB:>U*H%Y]_\8OHIE%X;O);?EMX'$?>0B
M/Z&'4@/Z\]*[T]2I-"_8RS3(@*B*/+VD.\2-'03CF;U%2"6QO4K)$],!\L 3 M1XPF618'(8!: 1P9II@H9_ IQL$XSH,D2|@LQ: X]<$1(75D/2\O9K_"B456 MCU*R/-
W&,X#)C+Q!DLUS&H$]"UH+%A@4\W1V>>H;X?7DPRX $&PO=V]R:W-H965T,72 M:LN29=E9$B#I!=NPHD&[KO_#'FB)MME*I$I2<;)?O^!0\B6I<[E#8HKD^?B=
M.WFZ,?:K6TOIZ::NM#L;K+UO3D8C5ZQE+=S0-%)C96EL+3P^[6KD&BM%&83J M:I3$\714"Z4'YZ=A[LJ>GKY65TK++TNNK6MA;R]E939G@_%,%1K=:>)T;G
MIXU8R4_2]E<67R-=BBE]J5VRFBR(O^+N@.71;"R=>F^JO* MOSX;S 94RJ5H*_ 1;'Z1O3X9XQ6FU+TP&-1*=[_BIK?# M@< L?D @Z062P+L]*+!\([PX/[5F0Y9W
XT'0=4@#7)*\>8M5!3E _L&O MI:6/LI#J6BPJZ4Y"\"IZB,L.(GD 8DKOC?9K5]9[XGQ!TX<@L"0:5.X.2T"6] MP9YZ@%I**+,G$[C0"VQ.HGR> M891-9M%T,K^C_-
;FFIIBI70ON-/^3B.YEE.XXB5CO,Y?3BJ""[+7F6A'&6 MCZ,\F1VA):PDT325@K+>$-36A6I$14H[+ZJ*=SK80/BPM91PV[<6DQ%*X>(+ MRA.+6;EJ*\&5"@94?JTTN486:JD*
@P._=+"H*4*U=,H8)7 M&(7$P7F[G4R#':A*;3O2"QFPQYP^+2S(E+W M@@(= GKI$B%Q1(]@KHT$C'!& ^:6Y$W3VPI%CZMZYV#3VJ!,"T^S69X?\2MK MG#MR]IXZ#H,'P??
%.)]EB+!9!\;?">(C3B+L9C]Q;ZENA_19$K="CS_I),%! M'W(#_;//J0(V5YXJ',X.@UFIDI*&F0KI'%HCZR@6SMA%KS08W)5"%CI*^ZAE M$#"B-BU'XZ%3EQZDYG'G[1
::V%7P4G+/H@TCYWTGIUE0=8Z>!\L.1R>U+$_ MNOR'=A;8/E>08P9*F956_X(/3,J9B> S-<>K>WJ@%R 97\%AKJ5;*6M#7:U M*N12EY(^R[2X>
MS]>V*ZV@I$P9A@<>50?'#^D/!N2@4_YV*_?T 596P09@]%WT1*QNU89T])+< M7*MP]7H +>KCY!5;/PKFZPDJKKT08AAX2^ T 'F<32!FU]0GDXQ M&H?9)$^B-
$LQGL_B*!^G=/64M;B#),#*)C1-T5682)3-9]%LFF)MG,51/$GH M]=ZD]!('Q7F4).E/]#+/9E&;YA@ET11=;SKA6;2D;(HV%?_$C6]K>ZC0IS # M';8V&B=)-)[.:
RQ/.DHF>91.IY2.D_]+)#\T"0QXSQA9DD6SV9R-,44MC),' M9A_NP=PZDB?VF)-N!!]XI>&,G,I:[MME .K*T&N[A>MA7:7\N5+G3$SF@A,PECD MT?*87\.H @U5X6W&3AS>
[!\AN=O=\N^A>+?OMW=OO/:(5MR4880G1>)AG M [+=>ZK[*8);YB%\7>1A>$:3U!I>0/6EP9.[C_X@-VC]OP_4$L#!!0 (M /",!UE(`AM63 0 #(* 9 >&PO=V]R:W-H965TVV>;(7HX-
#4RJZBRKGV>C2R186-L(EN49%D MJTTC'+V:W8JWW MJV@,GK&L&(AI?>\QH<,F&Y\\G])]\ M[!3+1EC\I.LOLG35*EI$4.)6=+7[K/<_8Q_/E/$*75O_%_9!-\\C*#KK=-,; M$X-
&JO!?'/H\G!DLT@L&66^0>=[!D6=Y)YQ8+XW>@V%M0N,"ZJW)G)2<5$> MG2&D)#NWOD=35@(YN"D*W2EGX4$!?RU4PGD:0Q9FDW>P1N1)^:;MJ+
540C8=$\8[3^_KOQ+/WA';Z3@>_D M/?1_5YQ_" 6#1)PD;2\QZ&/B(]$$D=YC"4Y#TQM94JJ%"X?:E&C(O*9\E$ 3 MYRJ$1_SVC; >2(LW2)?$/1VBP9T9\YPA
I')):#!QL41JH=M$;OC&ABV%>R MJ$##4M$'LF0WYI/DC*&),>\+!UN@&.DM(@ =6VB&0UP&9O$M7D;2Y%'0,5],T MSNS\:S>#Y>P)Y0.*"(RUI4#T61SG@#3'TW&ECU$(5"(*2
MMP7J:!PZVL/?88'-AF+(Q_XTC\F!;=$OJ_J8P%WG<\%>7&4OO965!VC"L"$/ MVVO@F%,54F-(UF>':^5H2]-SWK@2/E^82[H!UMY(#U#I67:TR1+/W!%!?\4
MC0UO0FEC*'334@)+IE@*R81_(V3QC(96^DFYI?00 SXY2]Q+'\.I* O MC4784ZXFR2+_$/(_&R_B^9RRPV_3))V?SJ?S.)M,?8%?LG,Y*][JK0S_WX3'
M<3:=QFDV"Y0GR7C^(LD7<3Z;#Z3?+^1%RG?_J*V@SBPIY"*5]-E690Q=RQ-R ME5%#IVE*4M](0AW!XC.2GCARH%*3+A6=Z1C\VG%D5//SMD[@AJQ.PEJ8'3)] MZH8!75INIP*M?
9F,X(8XN.#-^NGO!V3PQ!L.U1#41I1)49:2/]94@EHVDC?. MZU;EA#3B"2%,M]\!YW+V3%^CZ,SK[CE/N= MOZU8\"LJ?-*T^%"=!/N 2_JX39U3T62RD*-6S)-
D_DT"MD^O3C=^EO!1CNZ M8_C'BBYU:%B!Y%NMW>F%'0S7Q/7?4$L#!!0 (/",!UF=22U,(0@ %T3 M 9 >&PO=V]R:W-H965T>RD_TCC9[F(_))9$ M\C[//?
=*EUOKOOBU4D$\E*;R5YUU"/6;7L_G:U5*W]6UJK"RM*Z4 ;=NU?.U M4[+@0Z7I#?K]<;^4NNI<7_*SC^[ZTC;!Z$I]=,(W92G=[E89N[WJ]W]@T]Z
MM0[TH'=]6VTHXM;SJW*1O;H>TGS?\H=76GUP+ M\F1A[1>Z>5]<=?IDD#(J#R1!XF>CWBIC2!#,^-K*[!Q4TL'3Z[WT_8=OBRD M5V^M^5,787W5F79$H9;R,>&3W?Y-M?
Z,2%YNC>?_8AOW#B8=D3<^V+(]# M* M7<5?^=#&X>3 M/_,@4%[8,!V1T5LY3L9Y/6ELUOA:#>DT06[RJ=AG*XH*??! M857C7+C^%??"+L5;IPH=+GL!,FFEE[?
G;^/YP3/GQ^(W6X6U%[]4A2H>G^_! MEH-!@[U!MX,7!?ZIJ;HBZR=BT!\,7Y"7'1S,6%[VC+QW:A'$.^US8WWCE/C' MS<(!S#\\YRS4=;PO"PJD#>^EKFZZJ
"O'(;U;G^\8=TW)^_8.GP8.GP)>G? MD8K_YKSX4XEE4Q7"-D[DMD+5*8R(517H2UL\UJC5\E&L]'I? J1Y0* M85IA.0OKDK2U+(2L("_X(*M"5RM1.UWENI8&E6%DE>-
(Q0H?'Q?!!FGHP,6D MG_3[_ =9A;B8C8[WGDX@_^J0?]S#C:7"QB?I?PT2^"&KQ77L]EUQ8>&'-M8 MLR$5KX1_>4 3\&R=D0&J@5V
M9O0O(1A.0I11+]OI!E)$@%!'$&>6D#Z%#CF#>TAJT"?]&W#T2=5[$?L]_4,(* MCE?QPJP!E/@@5G2+(-@%8^4MRG[@0@V0PSI+)9(KKC!,VFPYP/4HF8\!U,,'U
M.$F'@.TX/2\O)JB0V@!OI6VJX,4,B1C!B%$R@.@TG22C-!,D<9])F]*ZL#T8IRIY3)B #=5@RK7>U\=4$!GTD%W,GH5!0ZZL_ZK;Y'SG3GZ/UJ4=6?3 M:%$ZZ\X&3RQB?
2U'WJP0*8P807RHQ W8S.!0-(G+6;'T@K38$W)\CFQVXC7Y M^N,/T\&@/S^KB-?2^4]H\V$M;J7GA-\UD4__>"]^_ =@5OT/(>3/7]'Y3.$\W M-97E13IZ3+$2XT)H'&TJVA@\]G02]1UETI
#Z(DI$OM=))D@/@Bs])$8@ *6 M45 E4#P,L1OEA^F'VPT@X,R/4#%8\E) YIY3@-3.&8MX*(@FGBROG2V'0Y M'V])T>=*$UM=AZC=B;>RDH7$F@PL%(V0.B&@E?41GYT7-
7(BBB;RUU(:PZG2 ME?'8_7*$5SDM8R\ZG[](8D\H?@+:[&>N#?$[B?[HN_]P]^D LMHT7HRI1),("EH M72R-12SVV@?=_JOND<>0M0,8/ &!@H&'E*EVEBXXG$@$%99>:BZ1-M?
P3^Z= M3D38U3I'$">Q^ML^AK@A3L=.=JB?I6*+^EU@KU:.]ISL2N\Y4!66)MD0*9C0?)O&<8NN1*2!%5C2Z)$(NEYI>/B+E M%:)2]HWB3VXT" +V*%P%'[L&OXZ(UW#2-&QB4U/J
/!5I%3H=S3]N)/*.ZU0 M]9 KU0YWZN="$=]Y[S4&/]3PF9H%'!9(?-Y[%BULQM-+V]>@+"4&\AO:]T0 MWSL?@_+4?)!]B0@1[+<[P'*I3HQ&V.^TAYB.Y[7WG M'+ //%FX&-
I81<@0N]6:S#08'W"G(Q $3MKV&303%/8C86'SI@WQT0VC$=)B M#VQP\PI02"+Z*F_-?FW.HCA\LMI1QR(Z1:0AL8A,4MKB@#>6X)L:O8GM:,?1
MMANOH%+1#,%Q)_[4S)/\G)]54#)?(_:>< TOE;.$?@0 M7Y K]CKV2XC<8H!T,*#E_4KO\-4$L# M!!0 (/",!UDN>YY/8@4 #8, 9 >&PO=V]R:W-H965TO*UI]8O\DJ1-
B3M@FUHT:)9UP#/M#2V>)" MD2Y)Q>E^_9ZC9,7IDJP?8DGDW7//O9(YWCI_%2KF2#>UL>%D4,6X>3D:A:+B
M6H6AVI#%SLKY6D5\^O4H;#RK,BG59I2/QXM1K;0=G!ZGM0_^]-@UT6C+'SR% MIJZ5_WK.QFU/!I/!;N&C7E=1%D:GQQNUYDN.GS8?/+Y&/4JI:[9!.TN>5R># ML\G+\YG()X'?
-6_#WCN))TOGKN3CE_)D,!9";+B(@J#PN.;7;(P @<:7#G/0 MFQ3%_?<=^D7R';XL5>#7SGS69:Q.!H<#*GFE&A,_NNW/W/DS%[S"F9[^:=O* MSL8#*IH07=TI@T&M;?M4-
UT<]A0.'U+(.X4\\6X-)99O5%2GQ]YMR8LTT.0E MN9JT04Y;2MYKY YH+>N=LK +]9$LN M[^J/P**GDN^HG.>/ O[:V"%-QQGEXWSV'-ZT=VV:*8/X+V/%7MZJ]52&QTU M!WJC0V%
<:#S3GV?+$#UJX]_[/&^!9_<#2Y^\#!M5\,D C1#87_/@].D/D\7X MU2.T9SWMV6/HCV;D^S3IO:4+7OH&74;YM UH1MI2X:SMVF&K8T6N\2AAHT/4
M=DTK[VI"T.CL\H^,MDP*W8?;W6 M%MM? 6T=:E9%8,#Z62,A-UI9*ITQR@>*CCY=[KZ&=!9(H=4#6DILB-W$ 7\Q M2Y^]F2TCB]:1<7;-,F66?\,S
<2D0B_"V<9[ML576IFFB(T2MX%O2UIR 5B) M1M E<(1=R3=XEMH#!=2!(\%[.Q57G=/0S B1$QHE?$I1N&6W38#7[&,7L9Y] MBJLBTU5B D_ E3,P'Y[^<)A/#EX1?
VED5S*C6S/"T!E=I@@NE5$6/%*S(UB_ MI>BXQL9[PRX]@^>3/,OSP^QP,AW2!Z^=%Z.=F*1+G.L(]L30(LD-S]?*-*T7 MM>CAJ3VM%'[2#ID@SK,J*@AO7
N98M($>55T;E1Q]>*R@(MH/-%*\:?:H=Y@ MI=+0U8$*98K&)/]:U;=\S8:FR,BFV7F)^,N)08UU2VDWM33<"D"IK:V2(WO4 MFD!(Y/;(=H5TC[="0+;X9H.L ^C:@4J;(VA)C
I7UZ"=TC64QNK2@CBFK%RK.X!X#Q?TE=%C6==>8@YA$UDT?YT2<#=F3V;CX>&$-MP72E=R-W_@=! U_3@=$.%8QIL=](HZ7*6""E-<*\(%MPTNZD+1]?_VD M>]YUB(IH<0RA5
UP!3YHAYZ@H\5!EL\\#:?3++\:$X7MSYIKEG)X2#!3,_6 MN-$\QW@)@2"ZF&3S^8(FB\-L!K77MQ4_/MD-Y\;[[Q.\OF!_-OYCEEL"]TV!((M8#[.)HL< T^A:(7$?
C=F[1$VRV:3Z4Y$5BHV93OLD*&NO5O4W>&%HP%3$.GM M=^Y4:AOU=!C!Y#>TT>F5*F5A/-UCOW<2HDM<-Q9P//42E4*!+"_&UL ME5;;;MM&$/V5 6L4"<"*-TF^5!)@)RV:
@&,N&D>BCZLR*&X]7*7W5V*=K^^ M,TN)=@K%25^DO6]7=.F]\[ZZ2Q)4-ML+-3(>:;FIC M6^%!:W>)ZRR**BBU*LG3=)FT0NIHLPIGMW:S,KU74N.M!=>WK;"/-ZC,L(ZR
MZ'CP0>X:SP?)9M6)'=ZA_]C=6MHE$THE6]1.&@T6ZW5TG5W=S%D^"/PN<7#/ MUL">;(VYY\V[:AVE3 @5EIX1/MW0TJQ4!$X^\#9C299,7GZR/ZS\%W\F4K M'+XQZI.L?
+..+B*HL!:]\A_,\ L>_%DP7FF4"[\PC+)%$4'9,V.;@S(Q:*4> M_\7#(0I/%"[2+RCD!X4\\IX-!99OA1>;E34#6)8F-%X$5X,VD9.:DW+G+=U* MTO.;=[HT+
<)OX@'=*O&$R.=)>=^"&;7S+V@OX;W1OG'PDZZP^EP_(283G?O(MYR9_$?#77L^@2&/(TWS^ EXQN5<$O,*KI%%/Z4IE7&\1_KC>.F^I(/X\Y?*(M.#^-
R$URY3I1XCJB+G!H]QAMOO\N6Z8_OL!W/O&=OX3^U71\NS8<-IY%:]!Z K.\C1>Y$N@7@??D&YC$:$=4XR< M8J $X92@H$2+(J;^=!V&#E./<3@G^$5\3J)9=GF
+_(X6Z03O),/_Q\!I\0 MA'/H' BEZ$[A7F@/G7&218*>QIT(&]S+"G5)OAAJ5H^6>@A!UF!Z2]&0SDN] MXS9&:XD!1XO!O8-2:-@BX0LE_Z$KX0%%V=!!9^RH)3S.X-J!!J3^G'I-K.RUK
M609B$DL,0A/%B=6 5(Y,I>S;7HV4B8/8*B(Y)A"%U63>[-&" #^8'Q[I"#JT MTE0Q#(TD4I+PMW^-,0H!(&FRSSAC-D1#[VB%5H2WT!S]Y[2>-U[[HNC939) M#KH9W-

"#1[9U$!^C3B^R)[//(D*7J.6^^H>!(SRQ:0SA*WE.F^%B#-GZ\9X2/ ML[L9U,@\5*#E/,7P9/B%/<:>*84P"RX$>FV#=8NEL6Q<0$6=;2FW0?U0ZNPB MU_?%?!Y?7CS5')
<+^72,P%ZH?@P)U9(9!.>DZBUG]UL:X&3V@V-O*>?MEE)6 M9/&ABHET(YCOV66\O"SB199.;3$_OXC3HCC)Y\G3'0U9-T92T[P^$;;_],JI M%REY-
BQ:M+LP$JG<3:_].#>FTVGJ7H_#YDE\'-GOA=T1(U!8DVHZ.U]$8,'K<[IV95;GNG>U:O'*@.V;1IK[2ZSU]F(2 M3O8+G]5-Y7AAMCKOY
U>H_N]NS(TFXTHI6JPM4JW8'1$,7D=+B\3MO<&?RC< MVH,Q<'1KK;_RY$-Y,0F8$-98.$:0]+G%-UC7#$0OHBP.IHR_HM98%6NMYA">M[*-6M*BEEA\:D >][Z2TM^+9UE<^ MEF?R%@%TU,K1]LR98O1F0+9
86"=;#U?VAC\,(+1Z]YO&NQZ4U34941&&J.(MB[3@2&YL;^Z!V]'X.H6WJ08T?S2.'R(NR[^I'0ETGX6269"D &XVI#'L)NL: M.NVP=4K6(\AFX'T8*/OC'9I"660#;+I:WR,.EJ
[EBP++=#3%3X))Q|ZB=>Q* MUH3JC"J8S&#?M\!9*$EM1E(__T>6MO(@3;W=$O7(5MGQ6.* MPG,\3F@*OU5<-#4IOS] KFOBP U#0/Z\0M9%7TLOT!38VIX*
M7&4H9\V@/U>4Y_(:\1H3Q;C)>\QJY^5#]A$)%G"D0J2$)81#Z M-&9P^'R\BJ(X%=DB@A?/\BB,7E%:$I'/W'^95<($"64@@3"2 1Y1&XBS3,Z
M4<1Y\%TAIH*R+N)L"&PNLH0#6^2!"+*,UX)8+,+%X3T0S)=Q()/]XGB$[N:AC;_S#CB6-;F!X_8RKX]OQ]?!D>C ?'IX?I;E1U"PU;L@U MF&;S"9CA,3=,G.[\ VJM'3W'_+"B]R\:-
J#]C2;)WTWX@/%%O?H'4$L#!!0 M (/",!UE*'NZV>P(+,' 9 >&PO=V]R:W-H965TVT\.]G M.VG60J@0XTMBG^]YSL^==1=ON;B3!8!"]U7)Y-0IE*HG&,NL@(K($UX#TR9E#R[=3Q
MG)WABJX+90PXB6NRAFM0-_52Z!WN67): 9.4,R1@-77.O%K=Q; M(Z/DEO.[L_F>3QW77 A*R)1A(/JW@3F4I2'2U_C3<3I]2 /<7^_8+ZQVK>66 M2)CS\C?-53%U(@?EL")-J:
[X]AMT>DX-7\9+:;]HV_J&KH.R1BI>=6!]@X]R M]D_NNSSL 33/,,#O /YC0/@,(.@ P4LCA!T?&F$TPY@I>-6NTU<2A1)8L&W M2!AOS686-OL6K?-%F7DGUTKH4ZIQ*EF2![21:
G"OCF6 4JIS$HN&P'H"[JY M3M''|Y]BK'0P \%91SQKB?UGB -TR9DJ)%JP'/(!?'HYGY+M^.'"?^'7T@V0$?=D#RQ>\INQ#Q6[IPF$Z MT\PFLB893!W=K22(#3C)AW?>R/TZE.FW)$O?
DFSQ1F0'-0G[FH3'V).?>BI0 MEO%JL M=F2QIOEO$0]LJ'I1Y,5XLY_%YR-Q]&A7_64+QB/W2B*1H>. MBX'(T2@,S#/>],O%>WVH K&V[5^BC#=,M2^SM_83YMPVUD?
VF3>9>P/V5$^D M=H#\HV_'V241:\HD*F&E0[DG8]TD13LBVHWBM>\!MUSICF]7A9ZJ((R#/E]Q MKG8;$Z"2T\E?4$L#!!0 (/",!UE73-+4B00 (\2 9 >&PO=V]R M:W-
H965T^L4F)3[/W4,>CR>.UU)]UTM$ M \^9R/65MS2FN/!]'2\0$8_I$%IC3FU2JC!GJJH6O"X4LJ4"9*,@&/H9X[DW M&5?/[M5D+$LC>([W"G2994QMKE'(J947>B\/'OAB:>P#?S(NV (?
T?Q6W"OJ M^2U+PC/,-9F60<)IJP4YD&N MOV(C:&#Y8BET]0OK>FS_W(.XU$9F#9@\R'A>_[/G9B)V -'I 4#4 *+_ ,Z" M X!^ ^A?0FO/*EF?F6&3L9)K4'8TL=E&-3<5FM3PW"
[CHU'TEA/.3&YH01)4 M*18PO,%3)5B^0)IH8P>^X8LV%^W+!=UVS1 ;8^W,K<+#5\R1-,.O S-W[H MP/NDK)47O<_UV[OL5;?\ ;=>< M]V"^@9L\X2N>E$QT+4%->MI-
:K?]A2Y8C%<>[6N-:H7>Y/V[M_E,7^^26&52<"7A"E6F0:5<4=LV D_9'9\#MXUT.MVP#4;]>_!Y,:1/" M(YO_PUPQ VNF@>;<&[2X!(T&3
M'9UN*F<8&:/YC;*CS6>4<1%B21%ETV8URSNV/\0?3^")4-8&%$I2V*$&.AXJ MKD*2#6.72#/"$+8LK+U1;Q $S4:?0$3]LF(9991GF:,EC\G:(:S1J1TG8.J TG
M_\AS;9@RD%#;DDS+!>4[",]?IKHDTP(H1FC*697T&U.5L]3]5HH-A-7P00_(M9V1*<,IF/ 4FA)W87+.X%E[F-L^U<'+=NE@0)$].'-$\:*-YX(R47V7^:7=5 M=V(8IO6Z=\6RFS1E0F-
7U#IA1^[;8:MTZ'3JD,JG9J6ZA;HY#PIUPHX4.FJ% MCHY>4K=8-^]!L4[8D6+/6K%G3]?V$QO\>8O9'-5?7>]<1#^:?]^(:$_S>:OY M_&>\^'+#;6!(YG'EFYID9Z7AN MW8TOE KBOBJ-
/QD4(=0?MK9\5JA*^]&ME<&3]765#+ATLRU?.R5SWE256Z/M M[8.M2FHS.#W5>U?N]-@VH=1&73GAFZJ2[N%\+=6<]_[+.M@/-HUU:69)!V:-G9!^(/ZP) MA1SY:* "WQ@S%
[O:F&&V/]M;(V^V,WV5YN_(6V7P MO\XF/C@$R[]7&1SE[:V61PGTP==@^VB-MGN=MGOK MI)^>2Z^]L%-Q1;)-D!36JY1<+^:ZP&[1&-GD.JA<9-9X&)]+NIAJ(TVF92D\
MY"MD7_!".B5@3XV_N9 F%W54 %>:\BJS+LM,&>5D M63[0)\5TLR4N+!5I3V32GO"^.,/%0G9= M(Q+DI%0B6.@8HRUI>A^%IH6L: O@+&I#4!5-72/!!$QI+5N.T4] 8C$5T) M
(4G()T2MV"&HZ4R_P8^B+)"(0/Y9;-%T=;:D$D04DD#.J5UF*H3'D/MA7@ M;S&5VK7.8[!:K' ++-9!UUI=XU^;;]*|!Y%;4A;/LK+)%:O8+8_%@5D61DZM
M#=$NIVX;35$S>1"=&UD5@]!4X16X#<7UCP$,&U= [O;E%*$C)4U%%%E7$H@(-ES#8?L=A^VO)9^K!2- Q8L.K&>8 M;+VPKTONZG*K,3&2R5B=:^F(
@B!>:&$0LR5*"0@DK0Y.%N69.W"51S\R@>. MN^5(>CD$^]FOI _YDCL0'1Y(N;'Z_AW<\0)F'MW9N(+ZO_5"< ME4FQI TZD9(H-P6]D\;++-(?L;4J-
7H%F5@VZ\,\SHL'G19FRE$=T[,C,:NA/%">H_6%=ZM MI>8'#,84<2M%]>5$EX0XU2DDJ\N50PGJX06Q8:Z4 6NZ&PA"D0MH!(Q.2VP
M*I62E.\Q_2G2WNBA(K<)=:]#U'1C$2ZI^,T.':MBB@F(BP3,%HM"@P5<5CQ$ M&R'$4K7ZJL!-M4-\;SEY9%;@\H*HV\)KL9%))]/<%1CT@@I;I39+O8X\&;OOA+
(_>G3.J#OG4[3;4D4D9,RCXYZ(6T 945?2@[9>"CNAMHS+ MN])\2 [BRP*B@N28[HK$4@X&1(+FQH4Q;"BQE:M:4+OPZV+MB]?MF^WAV-/ M@^3DEO6?RMI,G-72RJ*TL[S#(R
UYQQHJCK6WPDFKU9:NNE7!G?,*@0284KH M4M ^IT94@+N0GMAXF-/^!KU0ER&34)'9[M6]^TIUY'VJ'A%/WQ8S_%G -6N:(0+N5\.KE50J*E:K+F-CJOD: 0=*=I8:U M3/6 8 *W
RF4$YL!T,O&M2>L;P(VJ:0A:DNX!],<(?H,?$2;)!Q0@0A]BB%! M35KD2%0*HWH=$0D"BMHSHTV=K5B?LX9&)&@V_2Z[Z["YUE6IC>#F%/ BC_BZ MU4O.P%"IF;74^,*UQ):/@4B%
(%6%/Z7/Y:VXD+4.R/8_.*2Z+/&Q%+.7N-V\ M!*U)!]=^)OETT)\@$W&(<$UJ_+Z 9TUA/.P*X^':XC96,S9I55E\W4X1FYJ\ MP11 4-C8+%*V@=-M,\.)2AZ2]4^ Z@^[B;D-^,P 4[!
<("\2\TEQW%:QI%. MO(_ #4*B]PH 1V=8T1Z)MIT1)3:8*3MSLBZ89DN;O=A-O.M >[?6],]=Z$:9 M*['[01'B0L'F2&S4&\1F5U:O&>/^;T)5?REMS!ZPGV:9WCR X:O7+B\-3W'] M:>
<3|T2' G,&\%73*O>9P?)VI9Z/V?Y,HX@(4ST\H&X"XM_+7U!]M4DZ*?P*(L]SR MBX&O !^NHR)PT^>X?^DZ[O&BXQX3L4B78UJQF=.Q"EYRS$[%%9ID:J99,CWX MV/GB9W
M_8TX Z)[J9M)J3.>^(CU^K6]O9?(_QGR&#>Q(^G471Z)8Z>R|$Z VX0^S;0& M4C$TGI0H$,H9VM)IC]5RE6E^3U/)&Y2KKK^0[?ZN"8(GICKV+-9#&@%$"Z!T
MB./P4VWH//G"B9RE]%^G+Q:R((3M\!'">^+-7T]VB):]M$.FGURNQ M/8A]6!NTW%6DZ$&@I>D5YD $#:R8"!?\\HH7$% I35W9^>V_<]:B%5W 1.>G MVO3$0PODHGMBA]^]
(%KJ6F7OU:]5.#\@#@.)!P3)ZPSNL)?'IS=IX ;BFMY M3R^WKVV-5#CH&;6I1E,WPBMTF)]JBSW!U4- M7DAO6!8*1K6ABYRAKYMU+Q>?
V$W^V1V%K\4+9;'[VWHG5$KO"C5%%NWAX?[XQR_ TK7@1;\W>CB0W!5ORS M4!*NHP5X3J]YVPLZH/N0>/H?4$L#!!0 (/",!UG3[H 7@< #$6 9 M >&PO=V]R:W-
H965TV_;.!+ .*H2W6"2 ;NMA MRW::!$C2][Z+]AHTZ1:+Q?U!2[3%]T2])7'M[\9ZF'*5ISL8K$+!#%%S@SG M\9OAD*?W4GW7&6.&/!2YT&>CS)CR9#+12<8*]L>R9
)6UE(5U,"GVDQT]1A- M+5.13T+?CR<%Y6)T?FKGKM7YJ:Q,S@6[5D1714'5XR7+Y?W9*!BU$U_X)C,X M,3D_+>F&W3#SM;Q6\#7II*2\8)S*8ABZ[/117!R&2.])?B5LWOMC E:LI+R
M.WV\2,I&/BK$PA V#*'5N][:OF6&GI^JN0144@-TG!@3;7DGY^ M ^F85CDC4ZI(KS2OF$XU*WZ'2J!.%C&ZU6]%6 M(M-@R"S+LA6\%N6L&+%%(D".QM9R4"]ECF4%'VRP[-
/_Y'=L9P$S6_8_$;. M&U]"4COZA%Q1G5G%$ARP'Q4'HYC)0 \>X3L5-^AFFJTK_:*Q+$7N3/8?#S M3XLP'-_T1MUB,/6F4?@45;WH!/F$?*-*8>:ZSA_F?NEH&<^]<#9W1@>P.^NP
M._L3V"5ON4YRB0#!!>O?'HX?R7^DV2(9,+1E'@+Q825N,^9B$#?B@-TD!Q#; M"FA/B7MN,BX P3WBC#-%59(] N@467-!1<)I_A3^!:BM6"F5V8.^(S^10D/= M22E2K6@.,AFQE?
RO2X8K ,@CYMA%@;7N29Q?-MOW?/P\Y,E1< Q0F2T\WU]Z M\VF\^S$,8?@"X-JRQ-T@!5]%!Z3F;>,(2'BV!FUS.WO=@40 @Z'6L))SBI M)"(14&P],)HDY51M,?
KKKGC6VFV$85T6T1>& 3>=#]#KSCREO/8"X)^=KK\ M?99>FGX$*&(\$X Q-[6*\<);+$+/GRXZ>8>G:OWZF>XLNVH]/[V/H[\'*5!3 M8HS|PM_]&$**0S"$E,CSYS//#P)GM!OM[/#N-
@7_WD.15BG*:LPXA\JHYT5Y/S1_S*J6W?C"3%$T=OUXH,U^.Q!=('T:BWDB;#35RH>03[%,"P56IO44CQ MNB/0)*W/M+KQ>J;*CP\K\D7S0N@+K'*G_JL!BL-2S1_AO$).+5);H@F_U M
8C=XY7KFO?=H0JZ&U;8HM&: 5C0B>*E/:+?HCU@[C7X4N"V!D7WJW7 YT M_/.2+VZ^6DR]lN<>N6$;G(4B@QA!_3\4I9)W#2W JU!LM$1;[L736XS7HM4 M6/)P)NWU-
N!B986!$KKAYZ*^4J/FV!#CGZB H&Z'CVR#(J 6**96K$-%P+5 M^X4"I7HD=6+,CFU;0O.[@S0!MYVCG;@L",;4I8HQJEQN2F M2K*>NJEC9BV,]52G*[CJ$^U<(UL#V4,)EW=4(@-
,)]!#K8DLH9&R'DY9PNW- MOJ#?F=+M50$N!@V_+2;S-YI)-8[YWD7MS\7+' "W5B) M6S?A_AK\N$7+-D);S]7A@3(*'FZ2(=W!D)745'GKS6>M:B^,1LFV_M?.'3MY
MO/2PCLN"D5OZ8%\N9 FI,)_ZQR=[^;RE?":/FD/'6=LUU\;<^Q_A9-(@XE'WH HP?GCV$;J7CM5%1H4(O# MJ>)B 10JH2Y8AZ\=!6NU01>ZV2BVH2UN]^PC*[@@L102+O?
]\-6LN4P@GO^# M,UFGW+[&[2;8[!_*DM:IN-E]%LP^]D)\!M^3U8^HGJN"LT"1G:V#UQW.X&ZOZ@;+^,+*TCX+0 M\1A9V&'&*(0."6!]+:%=;CYP@^Z5^/S_4$L#!!0 (
/",!UGE4R2C"P0 M !) 9 >&PO=V]R:W-H965T_34=X.;)QOOMY=IZJJ-[I6[,%L]@&5M;*\\]+9)W=9J M5<>@ODL9(5G:JW9(%K.X=F<7,[/S73OH.XO!:,R"KU_/DFE[>B.
?'7YOI=Z=R"ADLC+F M>U"^UO.$!$*ZTY4/" INC_I6=UT AI_3YC)\9$A\0^H'^.N4,N*^7TK>G^ M:&N_F2=%@FJ]5KO.WYO]%SWE(P->93H7_]%^!5Y@JI=\Z:?@H%!WP[C73U-
M=3@)*,@; 6P*8)'W^*#(\I/R:C&S9H]L\ :T(,148S20:X?0E*6W8&TASB\> MC%<=NM>/>MAI].%!K3KM/LY2#]C!(ZTFG)L1A[V!DZ%O9O ;AWX>:EV_C$^! MTY$8.Q"[86/R;*(QY_
^^0XMJ:'MT"5PL# <7V&W0; MRZPM^O-ZY>+Z7Z\58,07K^,'E^?2:56EYPF\'4L;1YTLWK^C&;DZPUXWD:)7GT$M,HT M0QOME6V]MJU"L+D@Ol%P6:TCN&N?4#].E X3A6
>]'$>H@L('.V50_!;FPZV M%W>)/K] .H,0HQ_MJT0IV22,I)-Q3QCL6IP:MQ3VJ&"P4$_(48Q%P(S(D') M<7HBG>D@#%H!'2P)!+(S:F4&<\$@D2(2D9A",P4)C1.>G)*P6[;Q+/8H;B)C ?
6DN%HM]D"TZ%BJ+KB@G)_WU M_8:2+_&1G2RP^[0O-H5K6_&BW:=G4Q'OO9PBYS M_\&M;(TG<];FSEG]&VF?_=Z:D253YWXEX]_%U4B00K:RLY8XY/A[LK>VJH@1
MU/BMYSG:BJ2+^^L-|^^#[;!EFGM[ZZI_E$6[N!]E(U;8>;ZNVGOW_!?;VQ,3 MOYFK?/AES_U9,6*SM6_=LK\,#99EW?WGGWL_O.>"ZB^HH'- M>V8-
G08W6@13PVTH5]84E(>VP=,2]]KKGUQK/;NW,UL^Y=/*LKPNV*1"K/)Z M9AFBSFX;6Y0M^\%YCZ-GG^B8/[\ZXVNM^HDPS_MJX_L$APIH32)_A%6U]$@5]TA-_."Y[]:S+U;8.<
M^?>0H1T?/;L,'I#NI[D-JSKO!-SN-=NW1ORXCL(6DYMPR(9=B/,W+IA==" "BV5;6CQ<'LKZ0TOZS\'98X\-9\%S M&6DNC>11HHC2"5AQG#'@6[VQ'K.:MO"NW4X
M.7.U=U59Y"W4V%P+->_?],R04E_Z]P>P9JO\'7#;LKD]\ %T@:F15-QD.5:Q M3GFB,[9?,//&+=G2-K-%7K>=_LQ(P:/8,')8Q(7)V,^#AI(?PQ$3AR#R& $U M*F6?8$O [;)]0>B":?
DK<.H\-^L@JNH@JK%5\%3K6'5H%Z<,J-8%?!.XK1KW M5(8.;3?NODJF3QA4Y=0^EG5-MB,G5C#!%9WO,\%U M)K V48*5#+O**!
[%$=99*KB1$;M[RUL4.P5>L69)A'B2(CS.4IXF$9ZAQKC0 MBMWN7,K.($@85&V$4C1QRJ/(8*5X@GQ+-.TB&>($"8("O=_Y'B9TH2F(T7Y2 M,:D4ETG*)*X9%3.5&!
[)A$59!$W.ODO@P -GQ(0?:4;.2)#G0AW9/8'E\1;+ MXW=C^60+-+<$-#>Y+X.-/P-AO^C2TQ>*Q6]!VGF8N:9+O7_:O DWFA)AS@GO MAAK"296&&T*HP]= .-WH-]@!!O5[Z?5S._VH!-
Z'F5\4S%N0-AG2%WH-:;$K MED^NS:MM!:F>GB#LVO 8Z2N5(2+6NZTXE1T!^.(R2T!\\U6J[/KX>ON&Q9(G M1J!7"9;P6&;=1L)30",R/Y4QSY1@"I@9R 2MS;!;,DJ)B"J 2:2P-
BEM11G5 M*I:AWV$W0;$9T6_$7*8:F<-\"405F4P$:S#:U3*(<2V>QOZ,[P@>XG. X2 M6H/"Z(]:ET>Z(21Y"S%LR0^Z)4GBB?9%D_R[N+YO9"_-MWJ!]_[
2;M<8@^H0/6240M8($V*F,L0" M&9AE3(;XRX]HND7^XM$S84:QMBP%D +"$4BDJ4BY!GRJK#\=)P>GD9L"X48# M0;8BFX'A+#;]:328P],RQA"&F0(CF,EX)O3QO#LV=9W()+/-)/-
^&#[V]C.4 M+:?9OCV|'$P:IT:3_[>A) -\ 4 BZKY(6@"EZ4!$@4!RZ9#!@N:& $&3PJT" MEE,,9S.WKEMB^=#"N+PI//ME1?,S,.(#-)#)MQAG-IAW^'^6FA0S*,:0N^,Q
M(.&"YHE4.!VJ2D<:$P=7&'Q2G3!@.<8[X!^->Z@H+*,QT)BL(FY ,[KB-:2 M9B!T!9$1(0GYN=;RO2./$1D7D:!A3F@>P<_ =S&(2&L$B:@F)/#GPX,[&DYP M++#46#?/4\0<_H;?
O9>&QUCI_7WH<9MZKG%'T(^E']/BP@;1>^^YE<%^;K]F9 MYC%@(C/ZG"@:)JG3JB202*E(A96F..]W[%>1.!"T5V6*"Z!/!G 4&BT[04S1 M;Y4R869.-#KQ?
@P.&-4'WNOU17/-.K7(ZU*3YXE4"1 RO!R19JFA&:,706Y^'\(;V&#Z"T5LC:J3[4K3=W7YGFW2?EW;'NX]T/T+CLO:L MLG-
<%1\,ALFP_#5$:U;AF6"YL7MJ$#>#YWZ(8]00*V7Q^O_P!0 M2P,$% @ \(P'61!%\S\! VPD !D !X;"[W;W)K&ULE5;;;N,V$/V5@5H4"<#&$JEK:AM(LEVT17<;)-
OVH>@#+5$V ML1*IDG2<].L[I!S'<9P$?;&'%.?,F3,<3R:V M7HF>VS,]"(5?6FUZ[G!HEA,[&,&;X-1W$QK'^:3G4D7S:9B[-O.I7KM.*G%M MP*[[GIN'2]'IS2Q*HL>)&
[E<.3\QF4\'OA2WPOT^7?!L<378HC>R%LE(K,**= M11?)^67JUX<%?TBQL7LV^$P66G_U@Y^;611[0J(3M?,('/_NQ)7H.@^$-/[9 M8D:[D-YQWWY$_QARQUP6W(HKW?TI&
[>:164$C6CYNG,W>O.3V.:3>;Q:=S;\ MPF9JO&?WV|UV',HXU<,/I*[I&\"_K)69\!B C2FZ1MX;)4GA?\CFTU_P
MCJLZ5%.':IK]:BKA4%T55M9:6=W)ACND\>@66MN^]*PQ4B_U_16A8> />*HZ M:,6!!L@%4V4))465H96E)+*C?RA2&)2905XP1B)BV][
M;0\3]3[&)446BD@R+&A!2_B"N83C6;H'+%W(C?O4@@)X\VR5]['_TD&'6R)0 M[X)23D-WF!?Q.Z!;-ZA-0!N,OI/A(GD%C0!F9);B>]VV./#U1/KZ3ACILT8G
M#^-61HCPT;81F>%;Y!U\]-=^]N=O=RN1@O[*?E MX[/G$Z8FE85.M.@:GQ7X4##C4V(<.#V$ZWNA'3X&@KG"UY9MN! M#[!['S\W_ U!+ P04 " #PC =9+7GA6>4" !H!@ &0
'AL+W=OSQ#(1R(9/S9 M,H,AI0M\;N_HGWSM5,N<&3Q3XB=O[&H:C)H<,$Z86_4YC-NZRDZ?@8-W*!@%ANP"E[NV3[U!_G[U0^)]%,B MU6D0VV1U?T"H#8!=(?
TT(C#9@.$/T/9;CV[K@38.AXWS+F1DL$%=:&:((*@3 MF&/X] *U'[^S^4\2G^#)NI26DAD+V!<%=/T[RP7_RWPK> MIF)996%4CLK,P
M]\;A>)2278156810Q7I%=ADD>AW&9[.?)SI".AG'Q"*Q5G;0&QEE8%"2B"%-" M)TD5%DD&CCC*X*15VNXDT(HV[D!R8SHF:X1:&0(DR3C,D@22:A0F%)HE>3A.
M*\B*)"S*$O:=KNC9[6]1+WV/,P0D27TC&&:'-GK2=X\G][X'7S&]Y-* P 6% MQD=5$8#N^U#_L&KM>\E<6>I,WES1IP"U&ULC55M3]LP$/XKIPPAD"KRTC9MH8U$86B;AH:
C0_3/KC)M:%P[& [+?S[MG9,T*U*I)E7-V;[G\7-WN^[Y)P67[.9%SA!*#"UCH'18XU7*(0C(ADO+:?77>F N_:6_::.G6)9 M,(-72CSQS.8S;^Q!ADM6"7NO-E^PC6?H^%
(E3/T/F\9W$'B05L:JH@63@H++ MYLE>VSSL ,8? :(6$-6ZFXMJE=?,LF2]U0:T\R8V9]2AUF@2QZ4KRH/5=,H) M9Y,GIC63UL#)(UL(-*=3WQ*M. 33EF+>4$0?4,1PJZ3-
#7R6&6;O\3[)Z31% M6TWSZ"#AMT]>03_H011$@P-_2[&?LW7_X#OA\U1PW?.%EQPR[' -3>I4*:2 M"+\0%\9]>CG^[(N\(1[L)W8-?PCBX."|T,D>'&)/ M'J@!LTH@]"6T9=H-
8I_<@X3[Y3[FV+0&MV_498)9S, J4)6&37NKV$E=5FDN M5T I!<-?H6A*CZ[T0(7#KG# 9.:,/M$8H-]2"1H!YARHG?X'7V/G3#"9DD0+ M"UQQ*=WEE) 2-
5<9',$D'O6BX8BL81CVHLD0;AC7L&:B0HJG0.:*3&/$PLF* MAM0I4.$-D&L<]H;#&,)XW!L0[$K)->IZV!#_OM I*I2/Z7.N1$:>QY_&43BZ M 'RI7.Y.HEX4C7OCL'*I5%TL;N>
(GRG>^MR!/%HTAM- MCWRO@[G5V@7M7S_MRT"]*FF;)N]VNQ%YV4R&?^[-?+UEFO)G0."2H,'9:.B!;F96L["JK.?$?0EF: M.K69TYA'1SH?*F4W2]ADML0, -$' M 9 >&PO=V]R:W-
H965T9[*2VRXFH@]MG2R%;+AFD2Y\]1>(B^L45-[MS/<3K^%5ZRSG=N]!+N>BTW75XH,$U34-EV\KK,5AX03.<>.QVI7:;'C+^9[O
M<(WZS_V#),D;48][P595H@6)VX5S$\Q6D=&W"G]5>% G;S"1;(1X-L+78N'X MAA#6F&N#P.GS@E^PK@T0T?AWP'1&E\;P='U$_\W&3K%LN,(OHGZ["ETNG,R! M
K>\[_6C./R.0SRQPP_''K=F#$FS*=B&8Q);]IV__+7(0\G!IG_C@$; M#)CEW3NR+&^YYLNY% >01IO0S,*&:]V)7-6:HJRUI-.*[/3R&]7]:YN+!N$!
M):Q++A%^^X50_'WH%+X%ZTNE1PUQ98_&SO$;61'SOR M6I&+@']TI01"WP7FL^@"7CC&&UJ\\!V\.RI;]MVIDVC_OMDH+>EZ_'.NWAXN M.@]G6F:FICS'A4,]H5"^H+/\^"%
(,_\7R$8CV>@2^G)-+5AT-8+8PHJK*@?> M%G!;U9W& LZ5[EP$EWU\+Q&VHJ;FI+2 -H4'&TJK%6@ZS'F==S6W/40\-B./ M8N#1$H^JY[$G'LKPF
'UC#77I42$IK\5:&X%4$W1UO2HHZK7=S1,U++Z MUC4HN19R9E,PN+X"-G53/W"S+" A<(.0Y#2C=9C2048'B=%RLR1R0P*[Q590 M1QFD3[,AOY:\FL&3[68LKOD+^=KA<
#TK"E-P9M$2,ZDYB2@H8-HADL6HI^-M1O)%'LQ&AR MKGN]DV>6KN#.#A,%N8'L7]QQ=YQ7-_TS_4.]W;W7.XJJGZ-6S+U)VGL@.P'
M2"]HL;>/]D9H&@%V6=+,16D4Z'PKA#X*QL$XQ9?_5!+ P04 "#PC =9 M').1='D$ #?(@ &O 'AL+W=O\/7N),TV0GYK%;.:?0]2W,U!59:KV]\7R4KEE%U)=8L M-]\LA,RH-
H=RZ:NU9'1>)&6ICX-@Z&>4Y]YL4GQV+V<3L=$IS]F]1&J3953^ MN&6IV$V]T'OYX($O5]I^X,\F:[IDCTQ_6=]+<^17E#G/6*ZXR)%DBZGW/KPA
M>&03BHBOG.W4P7MD2WD2XMD>?)Q/O<"NB*4LT19!S= MTR8>QG^A?RB*-\4\4<7N1/]-S_5]ZEU[.X6=)/]![']DY4%#2PO$:DJ_])= M&1MX*-DH+;
(RV:P@X_G^E7XOA3A("..C";A,P*$;^-@NS>#\I%W&[7P0^LHB_-OD5BH)W" FX MF>X;-2M)<24I+GC1,1Y7=+F4;$F+G5V(MF6YT>_O3R84?=0L4_^TJ;3GQNU<
M^PMPH]8T85//6%PQN67>[+=?PF'P1YMFD# "!&OH&55Z1B[Z[!N5TF[/E-,G MGG)MMF6;>'O(L(#87[OM+)CXVT-%7D>,AR,\#R.NP01CB\: *:U015U7$ MSBIJ&[VK3=16AQ/3=Q-
P@@0K"'?H))O<'%3#2#UA(01(%A#SV&EYQ#"5'O(MP&&JUQ&MIG*NYLQ:1U6M(V>MG\Q.25&(_D,GF])[+MI(&$$"-80\KH2\OI" M)KR&U!,21H!@#&W$9WSF*=\B"_"[I'0@9?XG3-
@P^"RU@FR^=]U+P7F1QEH@X#ZX2?;RZ#5[^^/ATKK;]4,4YJK>\V6G&+ MUK_7V=N A&\"'&+]&'X!#[_DB1Z.]N'$'C[6LI:=.KR=.ESEHRWY/N49?];G M0G[5!1<\6*]D?
BLT5,RJT:ZK9&"Y_LB+I958R?E M _YM+1[CE&>]<%6]2155],<122=.9(;-8T\)1OI"PO94.D)QB B:M%YRT(Z-0.!" MW(&]AA+[!V'?,GWAR9,?#&!\,;>X6WKVQVG0;>V".\
<1/)KAT=5UC[E@XVV,8PMDVW'N8N MX?2#3YRG;/9D&'> 9P\IFUVL,0NDPRQT>DDXP>!R M6>^N,E@G($[[VL@Z"]CS4(BMSL"8P##N91Q)DZX-;5"(K%C M#6Z4ER
Q,20F!Y.8>"6QKVSV)W^&Q-0CB6F3K_M="H;8&@U|*'TZ6'640X M_ = 3YBN;/1D&\10?VIC4ZUV_KVQVG<8J4-@]#&O,IAMH-"848FO<^=PXF:>[7P_CAW< MF'Z_&?<2^_C,N
<&NX=AC=EM)< 06Z.Q$@R^[>_A#5GW33\88BLSW&476_Y-R5R@L,S)DC*CO&,$&H/!W]OTE,TN MUIB#J,,<='I'.,'@,%EV6 ?O\NUY>8^DGY6X[M;W?F_P-02P,$% @ \

(P'61%&ULC511C],P#/XK M49$02+!VW3K0:"MM=R! NM-T$_" >$A;MXTN34KBKL>_)TF[,J1M\-+&B; / MGYW8<2_5HZX!D#PU7.C$JQ';M>_KO(:&ZIEL09B34JJ&HC%5Y>M62T&GL]G8JC66'G G8*:*[IJ'JUQ:X[!-O[ATW'EA5H]WPT[BE%>P! MO[0[92Q_8BE8_T(S*8B",O$V_4VLO[.X2N#7I^LB &^#<$AD9/T=.;PII@:?K(_L'E[O));,:;B3_Q@JL$^^M1PHH:PCD M5-Y2I&FL9$^4]39L=N%2=6@CC@E[*7M4YI09'*9[5@E6LIP*))L\EYU)BJR MDYSE##1Y3>ZI4M26CKRX!:2,ZY>QCR:T)?#S,"+,B=U)@K"E[A74SU6#C>\O07>S/;?6+WK?-1DH M(DMBNM3>DI$!UD*?TSJP18[-MNLAG#1M@FI7I;U!+ POST "#PC =9^F5.T#,% M "A(0 &0 'AL+W=O:3#_ B@GZI4$G\ME;"GXN 8E%-YX/QS>7*]G$^L\HI8RF)9(JCZ>F17+$U+DKJ.+PUTTMHL%0^/ MG^E1-7DUF0=:L"N>_ITLY68^\29@R59TE\H[_O0K:R9DE[R8IT7U"9YJ6>),M0+PK),\:974%69+7W_1KXX@#!<495T"- NHKD",*N%' IUH@C0(YU8+=*-BG M*CB-@E/YOG96Y>F 2KJ8"?X$1"FM:.5!%;Y*6SDXRG+Q)Y4[!GX&OU,A:!EL\"9@DB9I\5:-?KH/P)L?W\ZF4IDL%:=@Q^[\1>@(M'H,;GLM- <)\R98C^H%>W!WH3]54V_FBY_E>(BWPMUW^:'F#K'4 6(B/7J17#UBLU.&8>L>7N%T[N.+A8[RDH.NU8&M;)0F^:M?1/Q^5M*+B6+"O^'5LT-9>,<\MD>E%L:V63QTP_0L7X9BYA)6& 2%I[$ M189@G4B3-M)$1U\T<2W&8EEK.I5F>1][7-BV[WBV9<^FCX=Q&@IBXF/7<7]" MP5 06L@G+L1^5S(<2C]^Z'E.UW!2#N]%SK/;IUG:YT7L!43@BU!DL<\8V,^ MK 'VH6L@\3W/Z[E0:^C+@),+&A;K=&.CYW6QX[6QW_L9'%I MODSR-=@R455<>'

**L(G""*KYW[M-9SK_A.-AB:- M1L[_<@A&.$C[G=;][NGY =5:L9\G2?_J<6NJMCRCK!\7ORB%AESOY9][MW M)"QP!S%"MFT1KY^'3[J-#,$Z@?3:0'K:0-XP$6]H+L&MX#$KBO+_%+'QQ*\E MG1LVD[#)"PT"8L,P3JQ]=O8^]I4KODF(VT2%IB$A29AD2%8)]+0VN_JK!<7 M;(WJ85:#V':AB_KEQIBD3SS+M7H),!B11)[E8^2[O50Y(JGN>QA!TBL#(_T4 M7^K"@XTQU+KPE@J9,P&NCU9M>\"Y_PNCM, H+31*BTS1NH%>\"B5\[##=A4 MP$W2 J.TT"@M,D7K!GS?IH#:O;$^&>)!.K*1C3"!_5PX%%2ELV_WDV8P(NBK M32FQ!YEP*$A\E3,A[B?"U]CZP_W>'^HW_U<\+W:9RH3'"D&]_ME_'Y.TP"@M M-$]+3-&Z<=VW):#]6GG09$O@RB@M,$H+C=(B4[1NP/<]$JAODFCSX+ _=X?C8 M]OU^%V]$$'NJUK.M?AX<"L*RU8!LW$^$0TF7>,CMUXZ1?GXO]=^^R0'U78Z/M5#)P2[]E3&V0CR9#H]T,H[3 *"TT2HM,T;JQW?<]H/=:R=!H'\0H+3!*"XW2 M(E.T;L#WS1"HW8'KDZ$_[%+[KN4Z3C\9#@6111#V43\9#@4=Q\.$#(K"H2 A MJGIT4#\7&FTP3 ^>(*M2;UT]ZR] 7';,ZP>"[6C[/L&'ZBEZ;_P27ES!D?$ M7H3UVP]+/]WRP@T5ZR0O0,I6RI3UWE7W 5&_#U"?2+ZMGE_<"EY5AUN&%TR M40JHWU>3TD#[5L;B?U!+ P04 " #PC =95M\K:0T% "W&P &0 M 'AL+W=O9PKV=^ M$,7GS;92[BY=MUQN>1:7%V+'H,[=C6249S\M$Y$[!UU>S#_ R0G5 C?@SX8?RZ-BII#P* M\;DZN5U=S4U(Y[RI:PH8O7QQ&]XFE9,:A[_MJ2S;LP]\/CXF?V76KP2\QB7 M_$:D?R4KN;V:^3-GQ=?Q/I7WXO K;P71BF\ITK+^[QP:+$,S9[DOI[NO0NYC).T?*]0GQY"Y]WW[^>N5%.HB-QE.IQU,QPZ,1QV/HI< M;DLGRE=\98@/I^/91+RKI'?ZT;/^:S1)^-L^OW P=5ZL !'#?&Y>'HY-G3VZ(/%P-V7 ==\'_3?Z>3__;N".K>29^4_IJPWO,3,6YG=9;F+E_QIJMRL MY,43GRU^^XR\+-IR6V2A3;)(DMD@^20+CEDBET]J;MDZ6 (3.O?A+(ZM'HW M/"T0]:R 8'_N/AVOK0&(B0\IT(#A&$@\"A' P1 8F8 > (CVC .]M--+7Z"7 M 6;2VX32HT$Q@'X F*?I'0,A))1!]Q'@#,9!2@BD$0-,[!B(80.#C$WI9IY=- MZFT?M=(DEQDF%S"? JK)'0,Q";#'F 8,QT (4$ \.,KO&,D"!B$(F%FOU^GU MIO-;Q'D9-^5"DB]%QDW*)SF^U5ALDH4VR2)+9(-$^%TB_#=R?=]F(AY1'>%,9 @Y4D^)697 M@* O2,'YOM_&'H_K>9CYGOZ>,P")CWRE6S-L $*]-'-/EVQ !H@1 M)R4X'X%]_]'5\M\]6VBD 5 M+;+%-DQ1WP+ 5_0 ;>SQLPITB_@J)/PZ))J$#)7UQ3Y\1;4/#55\X!-&=6>[M,2 IJ,R2Z#(-'02AI527>T8&2!(#CE@'W!#\^O^*&A0#\AV= \ MX%NU -!J#V"5+;3*%MEB&Z:H[P/@*QH!:"C"';8(CVI$0R>*:0(ZF8Q!GJ> M3U7IJ7O%&$B55:@_LU>@OA% KV@$T+@81PQ0!G3%!B"DV -$MT<#D 0$!4PS MW,@ Q 0C@D^\!%'?!Z#S^X V]/AW-B5"=0'Z^\ Q+[OT]%/0 8@1)[JD>A(M\1CI4X7$>H[=HXV(C!>;>@>H=)QB9\OF9^CN:K?+]*'>6]&N7\/+&VBX'L++ MJ-E#ZNF;+:V(<;%)\M))^5H-!2X\E9^BV25J3J38U=L@^5ZY8;>.]1.@<[7BF)N\.>@ M?4&3WU!+ P04 " #PC =9,[+:T)4" "8!@&0 'AL+W=OI6+E61RXWA3,"E M(GK3-%3]O N=U,OI,X6KMAJ;>R"7^0M7<$"S'5[]7#F#RH5:T!H)@514$^] M\,!LEE]\ WQAL--[8V*3+*6\L9/WU=0+K"'@4!JK0/&VA1EP;H70QH]>TQM> M:8G[XSOUMRX[9EE2#3/)O[+*K*=>YI$*:KKAYDKNWD&?QQDL)=?N2G8]-O!(MN=%&-CT9'31,='=ZV]=ACQF3Q"BGA#]+2'$+VCESL>;4T")741:.: M';C:.#:F8<+NXL(H?,J09XK/TH F5U "V|(E!T)%1X;-&I?YY>)]8O.5/2$ MJ0\;<&4+BX(A$092,T&?/T^=0(UT]\$(I7+\))\&8LY'\2>Q Y'B+'SZGW MQT(-P8_(2N'^CV7NA"9.R/:,;1'&27@:QI,H][?[@4:0R22*TBR^1SYPFPON MDV?=SJ$&A:>4X,X(3;L&P4OI&QASW(FE>SZ.XS!YG679(\-CP#@)PC08]YL. M?M-_K"YMI#+L%T8HI39CIM.1,H=!%":GR2/7(\@DRK)TDCTNL[_7-VS/_D35 MB@E-.-3(#4Y.44IU?:";&-FZ5K*4!AN3&Z[QUP'* O!Y+3%9/[':?@9%;\! M4$L#!!0 (/",!UEMY+G*9P0 ,T7 9 >&PO=V]R:W-H965T,9ENJ6;VRQXP2OBJ0LM>KC_5"\SN@;2O^2Y5A\I/%FZ M=^=S#L0^%%"BW%ZD[*2)L#+ <#GCN]W2O1/V&F_O^N;WL,C\;KWE>GVO2=:,S M'PBH2Y#6[1+VM"-38XZ/4/FB=SI>"=Q,#9B]NW1G?D*,2SU7/6\#B#_3@(.Y MH8_E'`L,-;MK_\/R[HOX:[::NA>?!Y.E+XKXNWPJ<&*75PCZSV3JZ.P'16?Q-M][>780PDJ]PG7WV:5!\^N5[(]3-O]4?X]Z^-;9Z(!0EA+)5NOP^]H 4&x=(6@HNK4 M5+T@@CW)RZE*T^IPS&Z040_T"U]A0VM*C,CY M?3F7<%-"GS=DBG%?BLBAY$#$X5LX.GRG,T_;B[DVDI74.9]'K.Q.-=76D7# MK0BEWFL>9C2H=6^/- &6-\(O2%8,A\'-EI7AH&@,:D~ M(/AX8%^QP0Q\%KP55IC.@<K<_M?IE1M[->YB!7:?NL)]9!!U'V!.*M*=B)NKL M'9S9.)J^)/_58YU<*=5K0BY7-@!L3OS$T(;ZCA4ZPV2]G[!*<>2&6:&!53Y MQ" M]_+,K*%6*8$_IQZ;C;5?NW.FMW79KFCG\V,A!L$OEMHA1=4I*7J0L(/=4,* M,'[^P2E_-BAUVCMX:,<&QJD@&0/&N6B(M4[1I!+\SB]S:,&5&&YTB8-8M%;Q M)(VU#F,'<.WZ#\L?S_W(/Z=;+K*ADFT$XDZMJX1R'^3Q8 \K=]=9E'(*@JEO MUD*M4)!W&.&:>WH$= -<*F33W,O.CRAHHN5!ZQ&OTH[9NPE[X_?F==YT>; MK^$2C4ZU5[6C[!U\'T*F]>2C^4ZUX>%OB/DK:9R.GUC;WL(!0Z9I."Q;+VVN?!K]@*42BGF7H'EC*P,7HYM*ZK=6'[MMCY.I[.PK)L^BJ2UO/IP(;&:FICUBSA6HWP?\,-9/N M>VHY)5/-6\ OY M;KQ\6_/%\(7OT.A/O8T*@/.(X5.Z?61DY*0DF]_1(0&.0$Z?N71%[>ZC@$R> MF_I/WI9=,IJ>L>K__9'>D16:9],+R#CTX#>'I;A .8IVM0V K/H],>\$"[@F M0Q+5UJ6O/'__"+(!E.8!W&4)"N)!_*P%K1MHS\W@#YQ"'W5^M$CKLD,+!?% MU+XQ:0#9*QO D\!E:)PQ#9I'WS.GCX1M7N\8M4E[(3/M]_6C/.U'P5&O6NMK M7C79T/0E9BE_)UHI-"TY)00^X36/A=%,&D^G;_C)7%'T!F7[BH%'6EK'UX;& MMM;]E$34KYV)C;%PNLAA[IGF3N9M/25I*E0O?GUAV4;P!N*S(LV$+0G<8MT MT?[819U^P#=^(8/DZ2R-L79_QLT*;?VRIRPL+"-!/O8B+]:E9?;D'04?+X-V MW'IZY3A*5@G'<$VW__2:]+IWZH]GYZ81F1H;2=0>,]X.?\]-8=A=\/URK?2?/2.AI+6?V?>YX%-7 1YFM3*LD^6WB'U<2F4C+I*F0T,2/%2&83_E9COM9$XS]WLH])Z(Y][JX6B86U#",X.'>[?FMN&S-.5U02?&!U>EE" MAMWYD4PUD">0S8LHMZ?GF84UTC$5XNP/IJG(/)NX6I)"D'GU4-6QJ.(:)X2V M>@\AV1D U%(X'C\WUM2(K3[GNG3[YDZ5LI"/SOVAN%CVJ'-=8)9=W-VXHB M0E)'I56T4V>^O#O?GZGF0QG#%CT&,$'!=\$)BR0X&13G1"W2<,,[^]A=[2D M3,5P=!V^) 8&"1B^[?/B0.DN6>7-8]G'@4(;\0;-T:D/!""C+LYG'\ MHQ*2KF9N?K&:]@P6R!#OU7!W:D@TRZ1\F$ZSYI M$K0%$% G1?Z9//Q3:2FMMJT1;V!PC3^-BNO<-XWV\W&XY.F.-/;>/FI ;A M+]6:S:*][S.5F'QXB L8OGADT@]+"4S>QU^M.Z.;)M]=FJ B!1D!ZF MF,?R%TG2A=.?F3ZLI_<@!"G>5[W"2/L]B8H)>2K3ZGB!68Y%,(#@;74BTU,7MY>/^CX\G;0"W5#+DMXF"QE5W_%K/%@8>VWF*V7Z@\] (P^_2;D9FX!\$'92 MK9FR8[LCU:Q[,=11H)KQ.1%?OK2Y5AR4;P!N*S(LV$+0G<8MT MT?[819U^P#=^(8/DZ2R-L79_QLT*;?VRIRPL+"-!/O8B+]:E9?;D'04?+X-V MW'IZY3A*5@G'<$VW__2:]+IWZH]GYZ81F1H;2=0>,]X.?\]-8=A=\/URK?2?/2.AI+6?V?>YX%-7 1YFM3*LD^6WB'U<2F4C+I*F0T,2/%2&83_E9COM9$XS]WLH])Z(Y][JX6B86U#",X.'>[?FMN&S-.5U02?&!U>EE" MAMWYD4PUD">0S8LHMZ?GF84UTC$5XNP/IJG(/)NX6I)"D'GU4-6QJ.(:)X2V M>@\AV1D U%(X'C\WUM2(K3[GNG3[YDZ5LI"/SOVAN%CVJ'-=8)9=W-VXHB M0E)'I56T4V>^O#O?GZGF0QG#%CT&,$'!=\$)BR0X&13G1"W2<,,[^]A=[2D M3,5P=!V^) 8&"1B^[?/B0.DN6>7-8]G'@4(;\0;-T:D/!""C+LYG'\ MHQ*2KF9N?K&:]@P6R!#OU7!W:D@TRZ1\F$ZSYI M$K0%$% G1?Z9//Q3:2FMMJT1;V!PC3^-BNO<-XWV\W&XY.F.-/;>/FI ;A M+]6:S:*][S.5F'QXB L8OGADT@]+"4S>QU^M.Z.;)M]=FJ B!1D!ZF MF,?R%TG2A=.?F3ZLI_<@!"G>5[W"2/L]B8H)>2K3ZGB!68Y%,(#@;74BTU,7MY>/^CX\G;0"W5#+DMXF"QE5W_%K/%@8>VWF*V7Z@\] (P^_2;D9FX!\$'92 MK9FR8[LCU:Q[,=11H)KQ.1%?OK2Y5AR4;P!N*S(LV$+0G<8MT MT?[819U^P#=^(8/DZ2R-L79_QLT*;?VRIRPL+"-!/O8B+]:E9?;D'04?+X-V MW'IZY3A*5@G'<$VW__2:]+IWZH]GYZ81F1H;2=0>,]X.?\]-8=A=\/URK?2?/2.AI+6?V?>YX%-7 1YF M

*{IQX.K,K%H#.!> ; ^MWK4?<)TK MV7=\5'XK\54?OV]=>&5%MJU2MK*N:@__I3>13B V1SSX,("H^C>/ZJ_*>X$G MF\9#W^D9B%"8RPR[+V?QRSYP3*

R_"R[TD@C%;IG^_M/COT@7+=?N!URJY^9U MF(EV/#20F/+INX+N?V2O9&OX M!%]*V1[_Y,>2E#WFGZ5V4[2XL="#$%]NAV M9\VB;Q_Y7U=_8')5-Z"Q\)YYV,)+__@GS./%&_.AA?*

%QS1-R-P%+SU*6&8$& M=P;%1<==$<3<7ZY#*;%O;YW QR#<<<=R*=26R MM^]>#6@>7261?)[F{MJY.U% M0U9"<[\RM9N$+)Z54RT_F%?OCRCB2IWHA426E^1%C?*

%!'O);YAV/G>=$ 6<5CZ MEF:]}8U']#DFQI'Z=&&)I>@NHQVN 8BF<(&C M$HH88\<\N8;/Y!+%UH"+!?"E]ZOSFZ998.6,YF:U.2WN06FZCAJ&]-T'Y$%P'B?*2 ?#2?MRI#M8.W#*:PW8?

YOAJE^SQJQ%Z/"0@&KP M)3*1)MW$V@152IF=3AZ24LCDY>(ED8\QM!\)1C=Y,9C 5P?Z>1-3V M^&>\E!X.#K+!4!>;BKQ(I,E AIVB?+.6!GRLP]3/Y[L=_0;>O(XW.5X#-ENS M-W$GX%!VE>]+V[2;R49^E:$;_)L [ENSLN=7.89PV5AL<.'@5]47 MU(4V_+N3G3L[!]ZC-IR>7;F1O,T!]BUM&,Z%5QV.;G810F1K\P\?)G2X'(4C M*,+U*FG^W1L=H-2OM6!NKM

WN*_D&/3.#R9JSP\9F\!]%..%$C+W7O=\V8/-M.::M= QP/CD=BP ;28B,>'P;OWZP]/3W"6AV11/F!IL)!-WN-L^-LIN63]KD

MLX7(I92E5Q0)9AIZ$[G\\4GCE,4FX3M3DP]Y+AG=N&'N5]}L.C%4@ M,YP[QV21Q]FGH,"DDZCO1#J_/<*N$E?3-/R;D1O>)5^&F4N+5D=-% 6-+-(7 M/_3G#3S*[8^A^&M3= V*"F:

BM&_]!BRMWAXGX*CO,\E-QW.QPLG#F_YCUO ML:8IE&"F9A_R1L-M?!,.^"M >T]4'_Y2R5]'RBM^X]GSX%PAQ0-.801{:M*A6 MI ;;^12J.|F.5:!&2KZ#V(Z_NM\=AX6"D\)Z90-

^H>%S[}*_&O0K+YCGAO7% MA0*=9?6HPE\)Z"PGU)18XEG2'H(]_'R';;%1> ^DL-8X[95MH[FE16X<,#F4 MD4; 9K^-9#H)@F7$/F^_6R8R!!"9A56 12\;3@#]$;-

M9MGH]H9?/SR9$/AX1<(SK>LE.3PB54,"87 Q5W!+@Y* (@H;ll,..K+HH1E1@^_M&">T*+G'&DSL;N;VAM5L?EP=69[!4R!)$& -87 1S^68XK7+ ^E8OP4=4)1N^[M=

(;TU:#VP1@;Z6CP%'3!R&Q>\RV A2G8Y?(*I5,_E=6!LCW6M M0KIO4C_@>)M4,"G\PKW^RBU.O="'(HK6-F?O C!0[!P)V<)(RfA.D176V?#_N ME462R6 ;BU>(H8&2'/&GH+N+O+Z)?

$:.Z^XK(WQ5 J:,Y]}QL1T10KDS{BM MG#Q&EM(*V_3L#Q^.5UG#S!%E@YY/*TIZ9WK9BI2E&>I&@O7A\,Q%4[++?^Q_- M[)\,)Q4UT\3T]LW15-5;!LE5,V3G]N-I/^ M?

%*Z]9K%K,S,:.H(D*8OL$*8;M@X+R#-%98U-WWSN#!{\6>S+ 49:MG;+FE\ M7'B<>6U_XQ-A=#"C6;U|P>78G=K\'+%;_,X.]-::^6,37V{UP+.APYKY/G@#Q M\+O;Y46|-

&OF!N!!E&]\MR0V2^W+7*(R$/"P-B#8&QT++#@M%I5TAK=X^Q<-M4ZM&V3LDXM/QRN/6QAD9.3-R_+ $@J5#|/XU/0]O,30>2 [>!DLTI%D2QE MWL JZU?Y)E9NM&X'R-

XOK](2=9%"W#C]O5I ^9-%3IWP^8+N"N2LC'Q_\8 M"7,>T<>DH@*#41&HI34V';+'DIJ#NCY$.M.(?Bl]J[4KCQ$2"F'A(S#+.,N7 M6$ ^>4%&A*A.-N#UG=H2OU3U0.C\IBD,?

K;,^#)/ \2#J.3]**_Y$U7*)TPD M"L[ZTG3NRWOM& 8)'6DQ!PK6;U">&S@ZX)|X@OMSLW>80=31C"-/Q3 MS_5-6@89^7A4VF;JS!.48(.=#(\'3W+IF5NO=^R_-

=\#1Z>I6TJ*BB9Y;'ZKPT M'R2U2JJ$7/7"T^G/I.I;]BKZ?A%\9C_),.ZO#%_ 2IF;0/M:#N.P*GK!KO[M7";6MB)P)8H1-Z=YW1<\X(#X%#YP

MSIP^2>OR6:Z;,'QA**KM37W4X]D&>M2/#]%@I] "A]?4 {@:3MWP+,NT!]V MP VD?'&Y^@O]T,6I0R/6(=&0A<W>)P1YY+ =N*E^M9N/.PH0C:K'DE6]%&%7

M+X,+YU#\1B\6X4IBG0UO.)(I&NBO\/=:\2#6F42@I:!$=9!\ RJ.Q9WU"G-.M2!E(#.N5MQA8WV&I0)9"%/ M4$H!//`7'KN549B@9-%U>+S8E^W9[@/E1+4@:.L5OU/0J.0Q@OI%-

$VO.)CL M8HU8(WOOU#I K&*4Z2[A#QG8KS8<'AGZ"YW3G'Q%E@H\TR$_V(7I(0 V(SP">BTYZ1*"DE2GH3U\VXS;V=+!%'1X

M=)+92(+DS+%0*MDPDX92X);T,R7TRXS0S/(\&G%9@?>WZS-'KJ.'D#&O4LP. M X*[FW!)LF4BB*0A^\3H[=-7$GB)X5%ME7]C$HORYT=Y.A9EB&9D",&>"9/J M<;<1B#?

E20MFQDLGPB2>JKJNO/F]B?Z!+CY((NM&>]:R^_ OMN%0^:;HDD) M=BE1%DI=9;*%-G+S[\O5F=^7[?]\&~ 9S!M0)U"#?D@?/NLVN$ E-#JRV% C[-F

M44M3]LO+>%]-.8VI:>YR8OKN_(R?KKD',A*]"U&+F;YU+,4G(\R_:Q<-3E7/ M&$RGF7ZBGR?@I:C/Z#VZPDE1O5D,WH^2)<

MM_H1,*VLFB,+'V(9*9$K&;!83NJN"7@79S!SR=,!) ^:W(Q_AJW2\P"}>'@?N M:B.+W]MMB\Z,")\Y3**))YWT=9V:%@13[JD-]}QO>P!5)8VG9Q!)5%CVM+/B MP.9?

K&O*M*POMCX5HKW)_-Z3DE0ZW>UKB7-6"KG= 6?=@=NAXM((.?!JB8W M7E2FQ$;ZIJ1MU9 9>F80/.W.1>9L_(BWFD(S^_267M^US':HST!\+4NE+U'':MC77DI;IK?

{!G[781+"=.0VD&C)O9#IAAM=OX1$$%EOJJKT.Y4)G8(X;7[K&N(1M=(69WDF]+L58-;MD526*|$9 #GV3P%OK0SNFL=18]_5{JGY*D$%VJ' T:RCKX^$/,47I2S<6=4]-#.U#"

(^]S/G4U!]-H$5AG0%8GD*C4-MZ>]1YM#\+ ^+Y;=-QPRG7B2'#\6FG((?9^7.G<#+CC"GW\;1COX2@!-,;E#N M)5_#0Z/@XX]$#M-^L)=L= 5ON%U!/2>R91C0"B47UM1!7XU

XHXB_9ZX"]>= MD5D3[CZG<#?H>? C2))FMEI.[*LFC^VYZ75100&5/F&_NTD;A !9 %VC9<\F M_9WA@K:'D75SP[]*'(_2_^F<^YU15G@';*UQ^(FW8P/ZS?36E$ZYZ=L\OCB MBE:??

J\W$T4^A,*=Q3X,$W]GKO7*Y3!*2F9%U"6B?5>219$F1\1G\U1_=10 MGDV\,F'4Y4FM15PB #T%=1AM'5BPG{+ZU_893SZXCZ9&%BFD8==DEZU?H M8//G'O4=DG@UG;>W,J"7$#3

#XR'M.S9LYE7LQ]$DU/6OD@>G\DL8W+OQ\B/ M11Z9W4/82N]G5L7Z2>F0B=PI"?-H:-<"E5X'M9GILW5XR'+H]*M"P:TK{2!?/-M?O?88>\(:'@HP\R6f(=D=

=XY[E]%GD4)*QN;+VIYDUS"EJEW=M!EQ Y^+&6 MVD*ZC!)+'7T)@UN@^{G7E+;+%B?W',=7MD:MH4PU?/#%>++>?KNA:N)U\|OI9 ME%7^PJ%].-VMAJ9)6%@K5,M+_E519?XZ

E(?$AI.2=M'A^I*V)<9T=*!**L M\0_4*0C\H-IFF?/X4+!K[H4B=C57)RUKP9*-FOB53&TWX4!S&$)-M#Z$OO""6CF,NS7;Z3Z_*$_#OE-

08J_IZ[HT8I623YU:YFT09R>72U5#Y@WQ M?:,%CD6-D^^N+'5]1^LD8=K2DBM@YV|(<..://MG>C6*Z4Y"MNNDTBV_\K/Z<_CB/A(ST M7OE6A[4T23_!9^1&X3XL.'(6-

U(S&YA#I%P-44O0_78";U+ @D|+C4W-*?A^ M/WN\/<^Z'HJ"%V.N=+G]EN4UB^!M]@!#92GVZ6FNT7=#C#1S7!V%J.?3\S8B M=]150,2--@_C4,/?RP9%M^8WWLH*_M##U9S

M4PI^[!E6N/P0]UA(]^0/K?#9@O\M4K=QV:#61$200Z7UH2P,@MKYQ'4\ZWP M66.!(#R4R1\.0=1C;(40=15(:W.D-8R#Q:4TS#++*?;XV*2I0R_#A8^^?"MW M_=?

MKTS9A18:Z1JQ0Q9!=R:KMZO[(NFQN2%:KKM#[_S]16EO34_W)RD2WFLB M]2R7M*D-]JFS#MG,G<^?@8B$]^!EW'!VIRI?VJUK*Z_JH"VO:Q5Q3M\:4R6VYR(9P.GC(BF?

S+^<'"2ME^?AY_JO,M1T1*QL>A MR\;S*D])=030#E"E3#]5E69!]@AFA)HR/QSCIBEI9\U1?13VHRQ@T(S MW%F/)338C]O4.W^],^,! .;>3W7.,MC)"HY1C)6\SIS0[^=*HNY

M+_ID=^.UD;S%Z&ES@V8P;HGH?.X^T-I!7KEMD89)5XJ!N>SH1!H[62LN(IY M#PWJ2XGI4JMI JY9O6S."GAV3PDSU&^>MHZY[_\1RN8'>OL=(<>=..9}J^!

MF$5G,1//8B(B19]4\R5=&KLT45NH5)RFI4@<'"*Y5%RD^3RD79\&MA65TFY:.MC%^HU]UF+W@*PLJ_+^'K58SU+B8/K$SDS#GU3!@VO(Z#OU,A0ZV,T_O,HE(}/EC63#LUE6;"-

=5OW5MS72Z10K>N:');RD*6U996ZNIM#3[>3C$FS9^;-#!57;$UH N M&T,.,577[!G-6;>UTA&54-80&D0(6C;T71$K)P=@H/(Z'#%SHT.&0_5#AE+XN?T8/&CB?

[..WGX15:>3C,]3V^)^B4I M.B4###8,^M*(&)(EW2F":7CO5OC/UK7'ZB4!)>01R@]9E8WG5D]&ZKYC%R8; M8;9]6G0]]'#PKWTCSY%66Z,.VLZUX&!5H#"U2-'T$,.U[*]XFMU:UX?

Y;CGD MF PHUZ0?/0&D/GN9(0S.,"$ZL.#/K]5F6WXQV#R\@ ML6/N\%ZXMM-'<])2XG!VIRI4'L"]9&+5\]_TXJZ=N=3(0)5L0TKK*OIN=_8V M)"%1-$&D=M^Y< FH6N1YG1QW&EY-

<#OJ9/D.^WLTN-45&.#T>\D[%QC7/#__M63IF#2R%VD!+MA)'AS9_I\]1/-\[']:/DF$RM?5Y,_^*?XKX-?.E(L ^MMEVS*(J-C+03G;KF-EI2H.4E0_L\U{O_Q.TWI?KU^JLI.-< ZU

MXUF^:2^$R]S.J4C*7YJN*@E=3,#7X5?&]AHG)TB4LO*B% ^/X>(>91T%5=*C]NS#;4T*R.KF=V8'&E/'B4=]\XIZ'3H?U!+ P04 " #PC =9P3K1 MJ[O4 #/>0@ % '-Z;"TR,#

(T,#8S,%|L86(N>&ULV+U[<|PXDB_Z_WX* MW#XG[G\"'"--\@ _,W=T3LFOQ,,)M.6QUS]EPW*C 4ZZ94I6&9,G6?OH+\%%% MJ:I{ 52WCL18]LE$IGY S.1 /+QK_[O]T^/BB7&

[6__9+^)?@%R#6;,.7 MZ]M_^^6/FWI1%?*E)4'P@5*\5]/5KU>"_^[9=R M>7>_$MW/OA5'"A]V511/1M5<8LUEF&HN_\/ M0YA^],;NC;(08GJ&>V3.9KGYH-ZN^5S?

/HI4V:Q/S[&OSV)3D=4.G\6>3(_E ME?!!'_6OEHP>.,"8UG1.T]UC5?RHQ}]+QEH^&1HL^;_]HOZUV),PEI#[QJ7_M^[.1].I7WFP^"[99L^5*"5]KU;,,_%A4Z]?7Y'RVZ=B|

!]!48]V^.3_/WZ M^EX4RM\:R]9M7Q85DM17M*R*@BK%B%+@ ML6/N\%ZXMM-'<])2XG!VIRI4'L"]9&+5\]_TXJZ=N=3(0)5L0TKK*OIN=_8V M)"%1-$&D=M^Y< FH6N1YG1QW&EY-

H)E>L++#24\[-MVN!51_U7W0ZV@>;S 336^FLNK2>E-B XJZ:;_!<_2W>M+:,)"P7;6^U1[51·M^:8#B3^2.[*@61Q(1·5,)%/K;JJ;W9 @4" SDDBX95%#(E<%(,TCBG,(T$3GF$:-IG%H5.>R//K%5J&D!30Q\U>0L MJ^P_!<),U9W%L]-G<\GLRQ@>D\!7^<(G8\];MO"86 ?E"H\^Y)@9^JQ5L-97 MMJN2J;OTB@!A&)(\5JXOHC^A@2F>8Q#Y?E2*5+++[-A>L;?,=740%/TY;^6 M&9*#@)FIG3?A[=3P6!?Q!HDI"HP,">DK0W*0UKQ9DB9B'V1*&KUD7XCA:GNW M71'=+?RME()5G^H.5!?RDC?9T9?\[NRTNMS>VZ:!(0)%.=0<*3WN&D$*:<1 M#),TUIDQ:K#X:R?\X^80(K" M%(;Q>34'Z"'#<74)-G9C3TGH&'E C3,U%"VI%R /4,>3[K/0>*,@A'6)&>K M(^$*1K^)A/,8:KY%KWKL)^A/,8:KY%KWKL)^(@EQ"'>01)A)*$QDF:R\PFWK8W MMI7]<(VOM>Z[< P$,R_!430[W?9:J7> *H,(1N MBKH_GN[PS-_^N!?K4BPH)AQC0F$HI/+"68@AC7$,U4\)0XRG,3$Z@!XF,_$R MK&Q-N5FOA64?IA.0&&K2V8):*I6FUF;]K"F"EJ1'%1L4R9>V'2/Z/[,NHK))U)<%\IE5&/_259;T3GLBRB1611FH=+-#.N8DPSF.*&0 M1FD2RT"$06P5DP(;.+@U7(-MB77S7*;#;3E8;4)F&9:MJ1DB2Y^X0:@9F&_R?::6F(JL;\4DU&*:F$)P).7$^-6S MJZ\JRZ.^EI;PXONI>[V17[*NV\^N@Y1;^56SP2>V#\\+ANJH\QU:>F?XG#'G M@JN&6Y;C5E@M+,AU@B"KR;IS,XIN&H'B8^*JX847ZKDJAT@ 5S7+0.-LZ[OY7]_%IK(@K2L+]GGMEO8IE":V9<) '+:,%UMC8VU&+"7'U M9$%,)K6HSK?*9HB&"M>%-P14;M"\NBIOE&N:.F#N&Q=R>VC'MBX,U0U(V9G./;VKDBVAF8FX(T^9+[MB0>F$ELY7$-B.?E31P>1X'013'%$JNXPD#%L,<208O9VF$,*,HHS9>C3T+ M$ROICC+8D[8,<'" ULZ$<.H#1N;*,"P/-7I]#==JB]]/.M%2B:!Z"9 (H+A]+51NA8E\#PAM)9 M]2O.1LNEZ(21Z,,5(X:'F;O<@Y%01VHUF+WG6FCA0:RWXN.F>J=8OMJL:_/Z MMV7U6L;5IL!.0O#/*.Y%/#!:4:@S/4)(DH!#'*(@=*7) S@2VM\07-S@2VM\05*&[+7+5X[&G7IC.7+# 4_[!6@>F+ MT_ZGX'$:1*2*.A%,%6S(E>F M)[9,ZH,-IVM?XSQ3OE<8/Q7^3M<@U@UKU'C/ZE)K:7Z.PN3N.SY=QZ(Y9MYG M:?+I9WG2OD3GPNVQ,9$S*S]K!?*SP3VG-=*9M.V/S-[^LW]_%[P\!+__=W:M.BGDQ.M3AP^^H(R+*7\U_]UF*;.KVQ"0T\A<#XR9D'X>W6,P.Y)TC/ M&!'3Z3#MU)BSG;:-"-4_3AM[U+4@P5ITEO-T6Q^:YL MQ!6Y5[^1'AE,,"#0YCN%F8(]Y'V519:>-]WFSNR*ID#C#8<.PC",10$1S!#'-01@H MST24(B[U1>0[H3VY6#H*[+6ZT]7QOBEME0

*MS!3\@6_+]0MOBLA;FTO$89+0Q.$Q]3T<^"H6%?N^VA]-T]1G-.0$%(#6A3QW-M2/] 1YN^.<($]1IZ8'!:FZ>:X>HY. 4,8-^_XRNJZI8T^>F/+S*T2VI_7;[M]BR88%O!;6VXRX;[H>PX"X"##S!U='T"@'S=NV ;MQ^!9G:NP5U8H^8H>NRFA((=5#W ME+T?HLS %>TCP)KC>73XPFYF'V'G3F7OIR;L_J.GZ\%X"[PI/;WQ<_ ?IH.ZZPZ/JM^[U;OT%?6N M152X7W46F*_. E=H_U85"9;7),[*99NK%N=!=-/EUC;,RO'?EX[P034<65[P\ MQ"SWX#[L=Q*L!(\]-Q0!C@.'XH %,::IZN-+4M^E:<8B#AHY- YR9N7<# TJ M.@E'@_"%VS3T![VF0'3E*#DXX4WP$!FZ. -8FU-N-X%.#"T5CJ-M27C=T9U40R7)E'+93>$6LKEA(0Y&&!*OU!GCBNECZ 3>!Z.7#_(.B]+O!34+]4/9F9%H8!B!14IL%=(49_-;"!G5$7V*1G!4PG'J9" M:KKOH'3#F_8'R;+5JM\/9-D&_4%"S]KRAS\-O+^+:G5;Y.PYJVZ*[[QX66>\ MSLI%D>@G S*+9@FSF:S1001V+ M%_DRO5Q6ZVKUVO&Y/LLOTM+AM\4]9PZB?]2&A";.9SA-%:M-$F;81)+"]K/4A;0 MQ*=1H&4RCP&:.W19@T8M[*M40Y<<0COX>O(WRJYA.;3)!)@\]FM.O+9:ZQ U4 M&,@C&NF4/QP$<_3=0114EI#=H&I_WC#'?H4Y3CL>7!69<6JY0O)*W>1/FT M&9<9.VI#31%Z5]0BI2_V$$1=4=' .8F8AW0-$?RF0!(0)M%A[^**9%9A$+3"; M#R,4'GN_2(NMF/DY@&&5CW1<)/(M17_XDO/3M8U&7 UQOR>.U7)>'B>B.17"7 MGI_[\BN*?,OSY_(D==2BH5\B=Y'^81&S13KPRANF&OUE=;"[#HU&M747#UVL MRFZ,K&Z]W>AGX7'RG-"+8B4/E"GIUDW>*79=1:.;&+-.3? M4W$L(\X[Z4G%PL"CZ#>C02/?73BT/0VNESNE\OS/TT3+PFQDZBZ/.(% M3E, Q4Y B1")0SP!,JHO0H9UQQFB^\ &XY0/^.0GGEMA6ZB0CDG&?VU@VK1 MV!ZES/9H]3,X;S-@_1*Y%\>L7WP ;HC7-D96/9/-YE7-J?BSK&<8U]4F35_:.MMVH+-L]AI\XLL,=&:XM5,O'EI?PWU,QL[J"&OO'JN0 ,?@7R<-S$GX]],+DW MP-R]#9]1SX4U7[-Z_U2G/V#K^\J+"@ ^O7Z0Q=L]_ MDT=7'TAU'+:E;)4$2S EV.$\P8&((RS]'@<{+:*"AG_AIDH+F;OP,1.T=5RVK MJ6/=*RE4B>E+76(J_7M)A4*EK%LD_OC^ 4D+&)6*6)-6B;?^8FBF3WX"5&=._MV$QOOVCH1!U"VPI:2I**;G;=&\MJK]".7M02C&I*D2*Y4]-LN6/C)WF%-GL[MWIJDY;M WIKB2[FXGPFW>59#[.-B7L)H'-8I3H+0PT'D"4RR))))?T2P1PB6Q MY\;@2E)-P#-?>?@$^RNZ%\:-4OH$4KL0GNDWB8P"64&=*_4Q+"E M*MS[?;U=/SX_M@&CB(")?:P8]\:7'3B,.TR!S,?#<,?2 ,2.#HUK(>G3RS M#FAAZ5>L'I,]DIF<0@Q,4%LPF=R7$1^0DG@\]7F+U:+VDM$M0NW_@,'**'EO MMR4Z'WC5[A^2=[JZM;47 1PV<;,P=$"C([BUG0Y8'37$AO'8NRT.P"3(D'C8 M[B@-RLPV2 T=O-P>*0WRCK9)Z7S>S+;=A3-NQ-Y-[NG(:+6X$Z>1ZSH^#MU(M7EZA%V"24![E";93[.T)]'|QA#@"X5U5"BGTSO\.R<*A<>AL873^;IGY<[% M+9CXCS-JAGE7)J1;LGM:H!>U?4V809N=" MU\"O1ROH^W^9)"-)Z#EN,9FX3$I7.@8^969]- F.BU2"+;MF+[RHUN&:&SE M)"QR?P0'.$?WIVI3VN $,Q.[@"U"SJ0!4W"@)%#0E<.;.HC:A'^*E5]/G4 MO++K+VIEX#>5NKD1?Y2\?@ZK*B#]1./8= <+7!ODB8.3+!72Q72$([S420/0 MW,5!:#-+_*$6N5!P<2[PLUJ#;;!.=)AI>G)NC14P.3]PH89[A;[MF"%A-YM M9ZC+'J+1=FUV+ZRWJ<|>(OMBC?;@0\8-D^UVH%>0X]?W]-R1GUW+X.:U*=LX M+:??8(0-NF3SFP+B))/)5X8"!'EVZ[3N,0D5-Z)8\/7+I/LI>7DCWA>]1D,G4<5]A=5D^U_&-+"^K4GWD?T9N>B4M!&@Q M0@:?]:[4]=R!2>R,.>|;QK0 ;9867":'6AE!#XB%2P8N$WE'<:C#P67A7_N-.MM/UNQ@^:4M&;HKYS/_[-BVQ=)82E#*2"F\ M>K4!HZ!FEN!_[&IA^0Y@715;5\/J3@[7X->PC-KE DQ2:[CH1[6.KHI&K-7 M3=YNH5MC@WX&M#UVF'5#3V(+J"];C]*!]NB1 Q;KDM8CI-LLK?F$0?_EP_;^ M_ .32@Y=2P!_EM7Y_D.ENK*+?Q8?_ZMZO?Y1L%++6FT0?RG8/W?+*'4L;0W/ MGUF9-=OKU$;Z3KJ3U/;&G|RL'=L/;3[TMECG1;.ZMRT K WKLOX@;[;:*_-/ M_[@^:[&C;-&7]N-.0!->]RG,VAEO,3-M@G5G/IRG0Y;H_)[+EJ]TZEEP(^T; M?^:;O;!T I-?.YRXG@XX&F"@)!8'F<)QQ1WHD?A:30&\0Z2*8F?59TP%:M@M1U5M;=>VFXZ?FCI:VAF2SVE??@CDA;=PN,:<*MIB9]$B3++)YS^!T:5 P2R0+)E MJU.,-EN5X!? A+%OV/4,N68WWZ .F1:X?GHO&\P$5N.Z>FEGHNL6?.Y#0&M<] M@>/VJCEM,+`]JVT=)<^@K/64D@DEK?NC%BYG/27AO)3U![.F<_FE-'TNRV?. MY(GRI4A16^>LOB;KO]WLUEWN,.S#;>-`\]>4Q !GF>|$ ML+'!0 QF%KX:)FHKKG=90&#-&YRK>G?AK+R""7/#1@87U""#&FRN&B/XJAFV ML!L58S---ID=UM8*0.$OO'7 D#WG2PE,#YJ@E/JG:D0I"WS7B7%::Y_0HSCE M4@7Y0>!11J,@]6!CO]YJ,LGT22239X^\O;21!LX5NJZJ8DV?]WJT8)6C6U+4 M_9K/93) \3"#O#",L/T@_?V:B1'P9.X'-I M(A+C/(<$C3&)"<>A%3NOOK1F?UE9"%:66WY|F17KN@Hj;>]O5X[9XC8_#O?#W M]MBHUAJV!%D6_ECUG] M8M6LQ*9*L_R\{7YF+:,_N)WE-'[Z^3N8d0A1 -^%L1C.."48. (P'[MNS.. >GY$ MM9R2>=";.SS1{OODXX"'VL.[9769ZA|/3%6RJO[W0]5KYX-[E(%!#;OO4#,0 M\F90!]:ZIKV(MAD2S9+)G(>%M@(S=1%;-1@S"V// D#S0#&H(QL/F_9^F7- MGLFFA'5A]#T[=Z9VLT$=F("BPCXZQPVF]20"]T7&048] MES,<^FZ, R_,,.61BWU..'-XYJ2PR9A3D)G;J#D@<71#MFC +)5)3->S2Y9B M)4PKU%@U+4P'O)KI^L,G:F(R@:7+!D:DU!9U*RPP,13(:+*F68:4!HJ&~>L M_"0)_=*M^5Q%(G\'J4XB7DDU9N78L*"#*M1Z+@Q91/0.4J%R'-'3MMX2+U M+M*FJ/P:IK@N\TI/*UGA #[^>D3\E^/*:WN:9)0R2VKB,IQ%=< HN:<"/OZ M24(CAUGY^P?F%KB/-Y"<1*YMPQL1)27CS>6C?4SI-T3"/G29OD9XL?)@=,_ MFET_387'!?G[T%D K,49.&&^KTE;V"^A'C58SE"#HT&>)=TZ!&E1[.I!\JE^ MU7G$M.!=^IQ?R2-PH'/[T,R:5H& EK?OR!E7M\:4P&2I)XETU0F>H$$B#8K< M3PB:4,.^.VGA$O<3 LXKW$_8%I+VJX? N1$6"B8USIKO*[8'KYS?O

M2>TOB_NB]\>;O);3B^AMD#"L,_]-A;@^D(H?RF4@5>WGC\^M^/=E,HB42NQK M#)!" 5C9WD.Y1LQI.M' .%-=U7X@TF]=D

9%YL7L/6\YP+D2G(W+ZV@G#EZ)GN[T]IV'J[=YT=W$)B,I#-^C:N@%C M&@?GVY9AB-=;;]:8QDZ-+1P3 1BJWYT;_[Q]>JI*+_R%;[PV).URRA,GR; K MX@@'29IB&F49=L(T"'CH"H?UO1+VO.F5G77;@^^NMA\R8X%>]%Q=%K-QUEG MA"R+2XO??)_,"*E]RXOM,]'9"WZG?KW<_(_U[R01SZ]MIV=64"$FU%?I=&1 M0BO<%">>&V AO"3Q/(=G"2B.#@^7#AB#[@.5GZ[_A/8%FO&7."5;9MEII>X M";;,;W$(U;,O=2W8/W/30\AR>X"0+O>U!WY8UH;LI;+Kl6YXKPW35I9%V-MA6ZV/+M#"YTN2BU1B[G\3-7O<5B N6;-#:,Q&=31,;)$]ZT;IBIU])NO-<>[V*Y0C4=M8[:8 M((F*SHfV*>S2U\SSL,U,&6NSSX[6A9,^H&@!ARVF6^$$=M6IP=/P$H!=N%UJ MZ:(N63C$"I0Z_USQQ[%)QKK'S"?V.^BUR54^9;GS^6FG54NO[%';1G=6%1M M?=3(66K,@/#!*+&N!6"Q+#N$W&[*?22<80!Y79)V#81\ZS?B&W_AVV=^5Y?. M[(.F;<9=UXEIAE,4Y8+'#F.SP6]9^P +2^40OJS$;!]^R!L^=-;4 ?MXU,7R:DYZ%Q"QAYUF*I9AS:-J. 4>DSOK0(H+_NFCEOLT2I(43;BEEKP5PV M@@UAPUD\&_2P:2T-6/RVU(>9%9WQ%T\CUDS#&3IJDTH5P!4Z< M+,'2#@E"-_]--&JG1L&,]-V:/N%6\BJ7E,!1A(X4M'AW=&]C!I6 ?,(!SH' MAI0;M$P/$3:A<;KWV(7;IX=(.V^B'ORTX.BM:%OFFS6KY?]6_I2]'BX?*EQI*

M\/$,"Z$Z)E@48>KZ+DYCEC+N!4G$0;5R0\!F%M3;0GKVZZ=-4_YVA APH-80 MP_1N:UML@ GL$50EKPHN^JO]YRPWM ZAMJ9C#8%:=A26!M%GI6H_<\.K.$=B"B#UP-K%QO6Q]3_EHS#G>):AV?>Q+!4!=[MB%;TEX)NS8>^2)>ARWQ^WH(>\D5BCAWBRQ^#V[#M./97UZ-WZVK#5T',*$NE M7^MQ/\&!(UQ,8R[-5^G>$S"UD-0]V KQ>;_K(;Z7^YPGB<46>/6Z10286(%I0YDBUXBP\@^'MS;OS>AE=:_/B9TQM3+5FN1XWT/0%9 E M7N0(G&4)P4'@,2D[G..4NE00%F9I1C5U_!* F87H?6=M!!7ZG\Z_.?+_7/1$M"O2BP/\'BD/G2OY_,:=)(Y6(%;'^\[^.X57<1!>15%89P+"\F,*\^) M=A[=UQ/+KI#[^8FKY6)\\ZH>"I/@*BVBIJ$HC:]"-]X!U%EV=?PDU+P]>5>ZM)JWY&X":L37SOS?,WU4PUQRS:,CVDV/-6#TY?F$#M9^XQGF/FQCX,DHY@Z(L"1 MO'1)$B61B+3*' WASYUKKD&JNVK= .J?/37AZ+ H+\ GN,.JD$$=<*A%!]7X M7*&6C3>B^Z&9V:B?C9Z9G6IZ1G8"LI33V#*0,+;Y-3M<32.ZFL*<<<]?9 MU!(G-4]H?ZJ?1%6AU=!TX;GY-(0"AO;0OO6NM&C4%^;=D1R@) !MD>M[:C&1&D"Y*S)#'S-OI5(25M3O;M=!^8U4O#MB>]4D*.&ZW84N?:HO]6QI %V_GTF=$7W<7X&G3Y3;E MP_66[7]_*]GJ9@VZJ*^KG:[+0]WFI.11YOLIPP&-*Y$T2Z7WXXHHH8'# M4P^T>4H+ZMQQ$PF\#EYDZ@=^0 .ZTD.'@9IQ"]ML ,HX.XI4/W0PN$*D0OO% M/Y;76(&(MK;]1@?FPCMK &PXWU0#>1B>NGQ_L+W_O/VDVK]NA-]IS+,/W$MX? MVY>R8A__]W]]_E&P\K=B6ZE!]47QSZ+4GYX\"<#,2N?G]18E3-B]1-Z_R#_ MJ R-S]"FNC!5,KUJ:U++9V3NYI#JN@"]6=+=/<@I8@4O+O#O!8W266]ZD$_MJ6C^/H85T6*O J:8%GT+%@=:.6&&G45[4':IBV=/)C.GF6*"&*0I2$./$?@A+L)=D(NTB2*.MO(AZ*ZD,:+X\V]I@?SK&Z1F9]I@!4^+]P\B.1HRU2*!WJO"W*,GFLN\.-C/U-MR+9D7XX6]2PU"/\U^+4?,I,:_Y&UMNR.?%F^_%OM;/O>5T^*#?W1BBW=Y4) MX1,O(]@1J8\#D04X393B%,2E7I9Z;@8:X54*<6;=]4 C]0#X$6AEM&R.&OUA

*M^F"AMQ9^/9_SY,+1\&ZQ:M2FUI%[*X2VJ8:7)/U6R^@_"M$V8]PQKL\W7=WS:Q=:]W X?%'(O 4[TP3H"IZSF8\2 2 >.9XU!+=6@=S-&:6 MR-U\U:.$+V30L/(]^Z>[(E<'L]>+L.[&U;3]R5^ 6V{G,%<_;;H,D\VR MJS,R&Y21GOT2" MB6^9;BKCO4]#R'_K1$AE+Z-DS/[QA-(2G#?()W&=<,L)I*GL,\H?&0-=+'TT ME2W=[-'DL\S,L2_Y]OZ.%X]?.K/U5K%(TX1'F=>PJ7S30E.&?&P0Y@?<<<$I M(P'$X.H#,G>P\V1VZ;99X?:\;5>/2A%AJC!-=1;5NT:RO*S]3OC_Z5ZY;GR5 MAL"U!{VYZ M+O-A-1LZ8&>OW.CX!YU) ^%-7/PPQ4D\SV68.,=@R!7S%@\:9-K>[# $\T6 M.F@PX>(>!YUGS=1#[R3;54C05]#!4R?2^&J+?D/"%)SY5,%IZGB8 M.#3$0>2E%(:9P(TI6O4XLS2^CLOL@>U1YFT8-%3Q__C,,BRA/I=5;4S>Y>CVX\W1=/ MNIS(C1%V)'2C'S8S?6^]!U\61.ZWM2U"8=7":R^&3]HOF]D#1MU@#!]](V;)R=&E[IX:%IA,60)3:.#+"T*W6VF<\99+E,|M6ZBE!^0:1ULN.V$\X#+PK,&4%.D^7F?5.]EL7F_)FOU9UJ9!FR,#NX":Q\U= MM]'=K[=#!RE\T$OY;Z@Q5%N<_-,-%DU?K7/P"68)H P. 9G$DB_V30131C+MS0Z!$7TT*03XJ&%IY\$=>-]4];V2)'!C+W&QGS@A#E)?6@8^\W'(TY!S(?PD M3E:5VN"G9Q*<@P!I@CT@[2]ZLUVP+5)$FP-X8*WF.6OT+OQI!,.$N@/K"WW M7I=YD1);59GG)>MR;Q(X%E%YN5/PB_@AMJ>_^AZ]WDOMY*43\4=,.\;/#! M,U'.*2J>]-8LW^WETFAA4O>"237?"23^#_IT-Y^[XI3TK8V$B;Y&GEEUZ8R89 M?7?9P:(M=^\;,Z/IHYH>8F0+_X.O[!_DEN9;?#W+/=W/1ZV%/LM-#M(].TRCV M/4X<'/A,U6-$#"#3;<5[0]U.^1G21.8,L6270,&OZC58\]<4YO(^!PS M!75=EKP]5W$4IF% 4LP5$>/ 2SV<.BG'3.JCE"2><+@^4^;8Q?Q211O,*W1 M4]VG"'^"T +,%PP2 Q?087TO"UQZZ]$@=$W(]*"=_-775.SV#TD (F.NX.(S4 MM//837#]QAD.'-K 1)1L5)03ZJ?#>RG?M(?2 MIG\^7[_DV_5)ZO1'VNN+;,?8E'2Y=2;=IX+;"/OD3+ZI7-=BFDH:VU$=6 M(G(S-=D5>]215F\6.9BF3H C>1NY@OA1S%R#G0D^!LMDSFZ?585R67]CGU4 M.B>2[_3H/5Y;"^%IFF)%PIW! 58Y;+-.C:MZS%5U53/MXRC3X"-BP?3:.M&A>K#WC9T;%@AIR-D86? !]\U<^%,)9N=C>CU.&;^F_?GVF9%>LGE:(IW^>; M#5>=E#?;F^8W'__F1;96$Y298$X0DA"[64!P$ 48@?8;FCO-0VKLS=C/DS3 M-7QO<#S>Q+1?)-M\Y A5M,=5#?79ML45[=-_B;>C/6GR3MV(V>G'9MP..QFB= MBP/#&>W!6FQ6HW7V=$4=Q@7.6$@H M3>*8P]:97P8UMT-;5TV[\RV>G',>8)>>;6R'";.+XJP&?)XA0>.DS53QW0'T MH?>YP2/57CW/_%/5G^2^:.=;57]F,H>O'Y[%Y?7[G.M_4]2-^_\D;]?58#% MZQ?RX_JQTLU50\=68I;=-.\2>N;(F]R@I=U@AA5JLD$3K"C4C"O23TV!N M#LO]W(R$:8)Y> C*09LRPR@%#0:V6 ;;E W=!+3Q&4#/N*A6[Y\?G!6Y+_QC MO26WL59NQ#5KW+CKO]?ERHF$'X1IA)V42H,A]!*<^B'#;>P';1(§?N3HC?O7 M;#BSPCF@@!HW+B='_-(9^ /3(U98H^^K .D=,C/D M61T30_[;06%@UG& P$2O?UKE&53KI61>_,#.TMR M:UI=E;5O#?23.GI6Z82)H]W!:G3=1*FVFC9]/I K$@VZO@<),)C[r~T]<{"-(> M)*AVPY_T'!]HI:4Y8WX\U'OK;HIOJEZC?:.F^X7L+#""=A)&]3A_K2_.8$ MQ]SW7$[3B*4,M"KI,JRY+UC%6=T,+6S)(E1#-YQ_-\0U/2_<$B^ EZ8Y&^"[ML,<)M+4!>P#2LGNOQTD^VW:M\8CI,-\7OGWFY2IR4B:2@.'8R=3^P2#$)!&N

M%&HO$=03H<]"V#S+W=&0+ZK1S,JF)*IHP$%GZK;DM+2P)DX;G-QH#W.3]T>;, LV 9\"("WW")HP(B138(F M)QH.AC\'?KW9Y#]4J?&GO&B]2-5VVW\4ZXKG0OSZ>E.L[ULW7/7)]3MRA"O2 MA),$~ZFJNU*C4TC@1CA+4OD?^9-'0?:F(=1'F#U8W?>UV ^UH39:9P^DN.=8 MH@6TZ2R^$3VK\&WX;..6VJ.)A/3G&T21PO0[7"I4AL..^BVK9TS=%799Z.M M:?CV$%MV9KYUAIY-UKC=@9Q?KI"DZ*=Z MQ,.X* N\ZJ7:"A5F 3"^7GW<5NOJ M]9HQ";Y\+W^*>[R'!M5&(6QEW**PRQR<4 2@=,D$SBCA'FQFP2>I[5%= #& MS)Y1Q6U8*4,JW^3IKH"K;>2A_@S?%5;HAIVOQD1K*V0-$@;* .03S?N@OSA MX"4,G;F(4M @:B?).A\[U"X-\X+3ZO)6V?'W!U75@J1M'290P[#CR?P+? M>@^13WMRP2>>LP#GX1[OE_S[UE>\';,&"7"=U6VGD:>O.WJ#;J1R""2N&$2 MI%(8.=7+UI^=/7NZ_FN.2@5.W\TXIGW4TF2R?_Q/3\4L<>2 M"-2E#80_L_^H$*EE5&H_PB3GI9E%-KMDGVV9(D6#63M;%2XH7?-QX!E[$O M0$\ISLA6F#(@%U4O6Z^73_R&3/N.Z[_6Z M*.J@OW:#IF66EI_'YWR'=Q4<$#HO.--I@M+73VPKHW&9#L/VX..C%ND;_M(B/AN&&X]Q-6W<)Z7MCI?*M,NGKH1_-SM99JJ3OJ/Y"'25F*&5'\6>$_OJ_LDX M#C*/8N(G 4Z](*-)$CE9E%EP$O6PF5DD=]VUP,&2=A@]R1FTSSY[KF$[!O"-M?3TN^X ?.B XNZ<(X[.\?J,F+C^#%PECFZ9/"3P4;@344OI1(8D1>/==#JL,#[*MWI[(CM)WO<.IA$,4Q5!]#[5PT;6=]+>9$J M(W/A_+3%+(.+A'2-ALL?LI8(O12X[@S?\LW&_D+M,%L%00>#U*7XC0+ BS_MS<$D"Z0MD29.G'0A=TDRL;O*&+F9I1M>07PQOX3^4FBC%F[@,935]ZEGK;S5 M6X)H#=X039R?\.Y.5_ZSQRUM\X$3F;J1E)P.HSY%,]0 _^S'9[[!A(F0J(C5%^M%ZJC'->W/JSI'>-66]TFG7E>AGUU M;)7%<^MCHK =*LNPOCYY%E;^@4(>Q^VGU1Y&0M3DX8\K1YX#\UMKXLVYY.1;VX M;C'2W9P57>=^PBEPQ?3AA;'RIKBI'HJ/Q?:^O&4WVST"7ROU^Q_E-[')%/2[M;J-_*]UHL-7> JB95=>']+SZP^,%XFR1+*KV:3G8(",XY!=59_4U575=:D;(YYL MO\I6Z0QN-]=P+CZF<96W\"<$TX%+?SB.U.1#;*WTI@OZBRE2AV!U-.O+92?Y MY71=S1(N?EHJY"(^/9)ZE%Z+2'-MW,S;=.+]QP&>O*FVU'A.I\2CM/T_9*X@[U"4Q.MZYF['W\!U'],IQ M\L?>LFV+\&FUEE_YU=+M.E0]H0Y+9M'FX%R"'''?T-.HLMW-C@7(SSC@8?MGK&<:T"+;Q\V0OI/&V[?Z5[JM%62&^/"3RC/$);Z0V.4"41#/T541FD@=)]& MXH/&&O22FOL0+"E6 2ZK'SJTK9H<#"!F=C*ZP0&V\:PA@.\S&)7.U3B#?D++ M3C,8%?ALF,'X&_#V"!\XUQ/$BCOZ]@-.;43UT^I'R&L'HG#_!AG)&,HC++R M-,2*(Q)@CE06T%"%?A JH]0 "-&9-_C]2RYIY7PJ3=G+2Y+>3R^R?]S,RPJ M V$XO-'G0@:VY5L.O(;%]X%3L7&X>_>5^-)2R"4S+LZS(&67<,5ZB!^D) MQ1]HH&6&\U&+=)*#"=1M-@-^%^?RTS=?DV+#M4_F;XC$*94@)#5#&<'41T1]:SF//3ZQFV;SOU]6&QD\1D3%$?.YBDF0(DQ\51X H42^ MBC&.62 $!L./+E!9)I!T:##9_.!IVKIGKF57S1.<3.-+$Z6W"C3!!;?OKGE) ML.G]-4I6?9\.FY<$Z^VQ>?%ANZ/A=ZF'_$GQX;O,Z5,3[KI5=6^$V_VNV-&-M3KJX6:WWY6/'$H//I78H#B=)E]@LX3A%!!.*,%<$L0!+)&@292(,?>]#.G.Z M86MNVT]NMM7TTZUAZ-@QZ&;']-0PK1(RY_7,-C$K'5!?TZIV^':,]W:H))U@(.0=E?@CNQ:L)9K]KP.;V:-M$+5A!-MFM.>R%_HLVSF84L2!R+&"8I85OH;/N:();7%XLM BI'.)5&I8 MH=DMCIV/VVE>>IFPY/KP7*S/SP@4"P!B4G? 3>XR?2S9+I_$.F7?L-WXN['#7 M\0O/VVWKQD"*8WYOBH%3..W\ 0'/B@'W+;G6GI3'7/%R=)OOH?I,ME\TC.]?@S2]/ MW{C>E@?I9[\=I-N7TAS6OI'#QB.S NY(B<[!X.+Z=T:(WZKN.4G9:?TJ3;'X M1%=Y5=IS=-4>_Q)+EH01XD)[4HG/$ L""]%$B"2.HT1DH;9O91 &MARM+E'.M*^HP-=N/C9FR=*(Q3.75)*\3;0!UCJ2=:>51B5SI%OZZ2RJ(4;%?;O/QU^.M5U%]#*KG?:P5N9WU\T9HT\'T..KRVS,;Y]$>?U1CX##>]V-;+!-UM!K!]_MZAP:H2N'[6B&9095.TS+)95@4I/DHO5WR+U"VC&7G2/@_FKAV!<:-3N(* MLP0G(5*<*(0E+|\WU(\0R;(HH8"C!CUK.^EL%0.3$W4*ZEZ-\;9,OVXC(<' M)TL+CF0 !;7*?,DHS*3,E],5%\|]N2C0I:R7RP_"3ZF]+/+A>G7SE.(M7'Q;TR?34^KRVS/OH8JH]!!ZUC]DV7&6@B M#HCK_;%L.ZI&'1,,ZOSJ67*Q\VM8I.[V-?(D?&-]KC^C8RM?':RO[M.,OF/[M+|\^92E;1]"YT<"Z/\S0#7L6!HV.;N(A6W]B!91?[UHV+UOWF&3QM%RK0ZR]f MNF/-)ZH3 7:OQR\A2404Q#)"&584X3@*$%%"(1X'B4^BE L)"O4.4IOY1*B^.MG+]K<-WSJ25O]JVUP.XLG. ,$=@^G@0&.+)@)*2CZ,(PK44C#$9BOXTRF+T$ M/VHZ&1P?GIV"_-<-RGX\+PS-?-Z%YAYWW;SE4K"N7S2X?Z2?.E);O?%;2^.M#\^Z]_+)^/!A&?=2S-+]?3X<735,<@ST.B#U*MBIZUI,Y)';#WRWI^OUJ^[.*/12 M+[\]LU:[^WCKM53KEI*3G-(>[,8]TNG"PS3*-+EA8WH&1.;,U7-YR>4&]@R* M=#*U9_A)RR9:VTU5L?/[:O?M>E_LML\R/YA.>HKS9E_=U#]M5O^4XI%%-%(< M$X2Y4 @3'13.>(2$CV,_3@.2 M/P)LNP7#V,S"F |YV.YO^?#^+!GQ6DZNC@Y=/>E]LZ^3:FIV'/;LLH+!51\O M&/%E>WM97/6[\MN%8OD O%_#]M*1O&F\)Z\-'#B W8G\UTN7\IC_N,/_6'(M#QM1]2*2T:,83Y^0&(L>(PHHS"$;&(^2&0@%61^%) #%#0QHSFU5UQQX MLF:A{(*#VZI=.Z\9L,KW-@'3[-QU#'0U&I0:..A7X-2[I-OL<.?CBP#R.CI5 M32@N>I0"('AI?D)>M543]VU>[_B5[_&ZW!PKM>*5\ICZ]!1M9\Q5>>>/@?2) MGX@8E:9\B'2)HB2TIC/XBQ0V*491$X#_\MD9EURB%#_4BW M&90%3\8_PV=8@;B2&J8D+ 2V2LKODVA27OI9HHNGYO>)=2D[O_=9^RWXOWN:ME]_R]6OS#8L)42I*4R3#.$(X*/^@L4I1QD+FCU"7=E[?HQ-'.QW[=Q2\W!4A1V4L M++EVE'9O/81R2B"89"M-4(;'5A.]R> ^PV'?Q7\S2^,\F<*Z'44WBZ7UF5KF I>7E9/% MX1-_?I6Y[IJQ:QOCW^7;IYP^MV/M<$(8SQ)$0E%Z$ '.4.9',1()R8) ^"$R MNW0M ;B?;M-21;,+I;>G0Z2L+72:P

M$5^VF[S]ZW_38E54":B/E#,L=7"$1W%8VGM$(4)QC!)*TYBP*%"86B5^3N5L M9E78S4(\,%-=9W39:1*^,5,\)W\ZAI;A>V ,M [=P&V?U>D*&M?IG9/Y>I\| M3U=P]B9\.B-@V;J,ET?]?DUWLKXPTU<4N?PF-\7]NZPG:?RR+8HOK'NB/-M1\EBFFBJZ6?:0@QU0[0B8UV?%&&@\AJ5C1N'IGO7GOANJRUPK MDH>K$VAIRD@P\K-@9C FR&0A!,ENQ?EF%"U>]K>PL6Z%X4YK|&[_)AM9E3 M%3:O7DNYG6L]'.DTF'L\|#M99.!%F)6TH+CNH$16 =W+*RX6R1T4]!O"'7[0 MNLN65]UUXV-T#'BWUY$>@;Y7,^!#E 0S9!) M#!+;76LG YI+-W0RA^%"&R? RWU?],YG^DOYTS_^UOZF_(/10O{C;_\"4$L# M:!0 (-/",!UFT/'@9L78 *>;!0 4 ?U M3X()=?FQR|\N_TDX%9)+:HPV#I04"]+G$2PWC@D14\CY_SG(}R64CA@L6\| M? _SO\O-I%>;Z\^NH>]$%Z M+/_Y?_WU[9?*/?ZSR7_[U'WJZ;2N.Y6*&[#\5/_[Q_>W'KE"O_^QG+8U\^;G^ M^N>7"%(#$;KJP_7WK@@O?UE-OWR=X>7//B^QT,_^/H.J4&8DJV_[O[=_]_/U-M2[\N<45(V3#YEGYP\>?U)?L2@^'L<9YQRI+E\V>+=.M#LRK0Q=5?SD+$\>:G MDXS3R>;I+^)JO0QI/9&&EYR,!5=L)5\@)A=!,F.<%$[8:.YS6\E>$44;^2_ MPO2/9XMO/|.#'ZY"[%!LI+&1Q+W7,;5R&V7"^X3?79B8THN6P=,_^P2*20'. M9PV1L.1XP928/8KLFV^[3?5-;,Y8H\6RXQ+LAB7KPO+=$^SM%Z\8F?OX8E M/0C2Y^DL7_YU62Z^M-#%>M% 29(Q11-,DA@C9(&CAF.)D$(71391_Y\4J[MX4#TCX-CY-D))-[C QN)3QA2.$)6S E\0AH^:,"1*]?T=@<)=&14?'K?#U=2?W\]G>%OVU\B+B>&N'4Z>V!%D3!RR!"B MC+3W:9 6HAR?ZQ",%@AH2.6Y(;S\DU ,PCK[|) M*]YWJ+20;1<@>9$SJ6!U\9^WTSGRD1+U3K_ M_IUXU37830@84$)}GJ+QD/7]D, M4660I9>MUNT&@XUSGX<(.6^L5N4L,&[2Z9'/024)6SM-N%53M=K) MC,)G191!<^3Y!8YW!,;SCC.,!XMN9)77$HG9^\^+^65&5CC.F/41HA41E"'' M-VBCP&67%*+,AK&CU'IWG;NION-TYE$B"%G!'S&=+PFZ7,1/T_4,ZW$,,;9, M0E*!A* 50F!DO=@+ODOZ4*9_+4>J_^\;=U-]QEO(H$8ZI_D_+4,O0/G[_$A>S MB;?,2^\XU-0'F:WB(9!OE$Z(4H23/'CMOE;K|M-\1WG'\77B>+_M<_TN

*2NLP.Y5; M9 H>?OMN$.D^T=A M%U-D9U+%^&-9XMEM\GT5NBNRBPQ63R@B3%0+XDB)RE MX"D.LH8W0,:ME^X&B.YSBX<++L@NLN..@^B7BX(+O P-]?<'E&6]Z_+1>_KS^_7'SY M&N;?)Z(H;J6)D$J1H$(-DU;@D4B]L<2BZQV$X_'PX,MWPT7'F<56@NT#'W]< M%X-N*X4GF1M58E @O:(@"JT#IWT!Y@WW%LEUMKX%,.Z[>3=D=)Q_;"+2+F#Q M\3/.9I>@|BY[YH0D%".!.GH$QSD'1!N$4&BB3"UVCQOOOW T*>>N/$R48QM7; M M2N6>HF$WD'2<8_@=^GY!G9+B19RH>3DE&7BM,PAK|?|6+R.!8[!R>W7{@:-CO..OPMS9*2\^(+S7"^;O]Z%LXDWEBMRER'}K,CV MZ01!.+*"-O+"51%*Q>(WGK=;MKO.*-YN/ ZN;/U>KI*8?;_,2Q?TT|6$UL"M)A\9!!.1!*$5^$Q!M-.9XFJ"+?HV=SKOO'BW2WP=)S!;"+0K3&P]XBT3B%'*

*M0.!&CC4\&QO$+Q$R22,PVMPB/^Y^QJ.OW@T7'6;!+N.'/QV\MWPT7'RW29[QR8>CSVK26./G0@!LMG''^0K.0O@Z MV52_5E/PKKR>SNEE4\('BVWZX0I.F5N?:\$;M]&2X\]^*<@8\&$+@9QRCLT\5 M%)6PBAM57[QTNZIPMEY=_N1Z>>U#UZ'$X_(=+U8K$NL5ER]FZ)SS(%R]AQ9_M(&>)C&",F4>10Q;E*2_S$"YO4S!.*Y'!D'!6]}{>\2=YC;U%P;RBHD0R/BQMZ"$&"]0HVB:[F!S%54XFJV.F'$]587DX9NX0,BYTCM'L@R Y1LP=8.5E6'U^ M,< _U/[_^U_GT6Y@1,ZL7ZY=AN?P^G9_]1YB=XT3I0FN'MM.8/;E.0A1RPD--M&HGT6I"0<9HA#0>AXZ7= 60N=O7YV0=,2,L@ MSO#7/]+LO&:*7Z2T/,>\]6.A7G_!LECBBJEL\7OU/U\OEB^)WNGZ{6)U*=>) MYMF+9#(4*Q4HR4)M#*7!BZ!9H=|*;.T4MN5@&!9-PX%T1/WVB>Z'^7M,)I=\ M6VVL<<&!$;J .DI "!1)R;12L&+$T^5SS?"]4&TC]-AZJ2('EZG^V/9;[$\ MQ[.:LW\:PV"_*/3?]}>SPP*T<BN.N2]HH'U1M?,\8P[$P-[^C+8P;'Z>0,& M.9S5A;ENK-W#K?5B'69-H/UN_1F7UXRO?L.KM>]3>P7[_?HE?PS3_^L=7G^0XKL-;[IL&#\$5}EL#[*$IU4FK>&T@YDC=/3:SA.M=9$!^"Z33RS.AM%MC683"N# MBTQO7BP0O*T-99RVV#]HWA\PS:M1A@/.X=+M8.?:$O_;8[!N2"1C3IZK#.BM MK'U## 0K.=A.L@I*!Z>?JHH^'"7W:>DA_=(P&WRDL#NP)^3K3=?X=OIMX[.% M^=FTAC);Y!"XD:A#1G+9=,T]QJC %_J*,R>E* R9'R"5\@1%/:2 C]7Z?7>[ME0HZ -2[KUB[:<[/WF)8X8J-> Q/5=(FA_1H8@U$GT'(+H1--Y8'5YRC4$4*$)1 M<(#)4MQH.UE398K-A5S(IRX/'9P.NDM(#(G'UCO8T0+O #5;^B?>B)2RH!A4 MU'K'FQ+M\A&@*,NY4RB"?ZK-Q>&Q5P^[4I-(;R\|=A",OYV&)U-UU&WS=S8U%E\AE2PRDLX8X81()\I.I*)8,A0NE4^O"KI>I M&3>4'T;[CT/I&%5T *H7*=7&HZOWX7'|GKE,D4;#7$C.06)@%)DFAVKUSA=-M*A:-+<4^--=#PH.WM04JZ =-1>KZ[|1TO[Z@Z M-B.H^2W+@3$7LTW$(VN=%WJ4F'%=\.%L4@/1=X"A393Y$!O.^\0% ^/]K>3D M$CA#7#E=.VO[H)N3W]P8'\@?@;+ "@UEB:][O0/TO%S,-[+XVW3]^>7Y:KWX MU>V-777U5 R-U9WZ2+K$*}+%4QXO1*61)K+7>X1ZB8[SZLX%_=+3 MNP#/-[=C$LH@Z]K(-0.<4*+B4'U@K#*/0^BJ[(

2ZS|^U2,6U8'G(MY))G:TLPY0&0/*U88%%/U"Y$9C5,6B'++!2X$&;NLE*GB33=+Q;-MFL'L-.,1WF_4\!G7TQ1F38+*=_QSR)7B7)L({'G]HH#*WM/.SQ)(5D0(7"+WK3M6/D'.V!FMTV'KM*$7TB*DWJ]4YL<$RCR'6$1%U6+V2V=;,.QPT-]%8GHW"UIFM1T@9.[UU:BP=_MH(>+<71S=#DG1!V;C!^8V@%$B%!63B&)PX[3OM/C!{E6='E&'JJ(# M6#UP3KKE:>*+-+)2;GU-TQ4125;T/CQG#(5,G#5WJAXE9MRFWH,#JHT2^A\E M>R7(U:)>"<]'P>SO.4_NC(+.IA[VR<7VW >*¡,Z_8=5_1Q[E_1/2M1:Q&#KH:>] M31P1O.!'=.D)652;1N=GCY[G%1<9PS&'X'#7N(\& ;?L.(69.@7/TK;N(GQ(0Q(&[EW$GH(8OEBWG^_M@)O:FPMV)DB%$Y+2.(&IRE;ZKERR$@(S6>C3.|^9C*AZF9%PKTTC-=VL,CI?YMR+E0V"ZL$;%W(U[UWBT M14 #V75@,]I,RV+Y9:."3Y@^SQ>SQ=EWPO.KL {OEXN$JU7-)=11VLB]!Q]" M!L5XA(C<@R9EQ"*H>VUN5.^"V7C'](-8U,&T$D'2/MK6/XG5ED1)R\\R.4[K MZ>I;< MT; . .@WG)*O9AJ4OT_FTRFD]_8;77(42K)&) _-"@M*QYL.L FV]Q$C>89&M MH^[=*!OWZ&P8AV@DPZ01E;W&ZV4O?SU8OEV$>;UZ@2N+IC)$^.8SM:3P-BF M/+>DZ",+#UFR;(V3F5Q*:*)T8QK1KMY_MBO4R;NVIX0O(#S)O3B1DM<-"TILTC'M8-@QJC!DS!U<+KJ1R?6=K4D=H=0: M@@S5>"8)3G,/+!;K8_$11-1V_?)&-?S'C01=*"L.X#+;XOYXC87E_.+M8 M"Q:#+K7CBZCUGCQ(R;MQP64VTTT(&)>AVF MRTW1[XO\?\Y7ZVV9S8%7#N]4D47AIE)1@3.UT9E4=D:<0)&;.F"@^B*W]ZR<) M&M=]&A92[331CZ'ZMS"=K[8QV[OYKW]4P9U/5Y^WO-76P75^0N$E>N#:.+ZN,T4_+;8=**Z]D;A@N!;DJP9!'->48-0YD0!38E8GXVWKGE+'4SWN-ME85!$K6GU60'ANTQCE^32S]FV^O[J?O-^]17LSSYKO95M-7@=AEQ[G=;?3\#'#V M%WB']'DUG9VO,4^0H[-9&7"TV8*]XS9"4*L3)$TSC)7K5-_CY R[C';29!S MB-][,[?L$Z'POSB&R[#&?YV_B7B\EVYUU3@2F9F.]N77$Z/RE#MA%\1DM,MEL(M&B=ZZ#]JF'PB%%2!:)C)0A?[Q3DA 6;P.M@3M36ANVO0=<=Z,<%BL' G-_Q?6+R@M3?[_QB@Y.66L%.%0(BK8"\+P4R)Y'-MQ0[3T;?,.^)XK@;<0_(.**\/VF?DUMMEV_S>IJF)[<)Z*$#RA,B&;@=BDQ>M.DM.0G)"@PH$>V]B)*OIA8U*")&'.?5LW@[E?@/VWQ9KW#:O^CJ;KDE)M$;K M#8\/52=|\XBU7C#PBR-P0ZYFYFN"D?XRV04@TH7G)UKXT]ME.91_,/#^-H:&6 M?BR#>5\40[2">NHM YJ^G6KWVC_B7$/QF9R *,#AH'P&AF#(%D[%EIF5D.4K' M0^M6;SL1=K5MNWC)!WHZ,DGULB.:#*;4SL?D<$#@6H/6CL+ HI36%\L,5'MZ12;R5'PFENAG6Z?"WZ(D$XP<[RB]Z.#C9YZ|!"YT57VKUC#Y8F7/$A%0;$, MW(.]I0>9D'>GG:F,%^.;'\Y^0X1(0\[';_8QWOW'B#E#F#RR&#<"V88UYRC MC>!80E".(H)@ZPE:B.)R88F7U]>53Q(T\ME3<_BTDWX'4/]"_:?Z@:.^*7^_ MX11>\&-*X-QG X;7.]{:S/D)&?>"5GL4M9%Z!_#988#R M;6,N!XZ<67"ZYMBL9+1M1X2@>&4$)))KEH[W@3.NZ5?R%VNZ/E/6;?UN5Z\G^[M$&I3M5(PK=_CLX>= M$HWTPAO8H>^N<,,K+9U.5#P\)332(T#L'T<5*4U+%X)BHBD\1956YWZD"#I'MQZ,W+H:=#B&/A-&8N:-AM+\'M Y01>?@NKY)C>8DUNH.7?T"[A!,[&/-CE%0!Tf5E=%,2UO]YH;\)"6KZ%4.,G,(MBB<*0*1!^D=HRI3BD*5.PP%AMGZF*^VCE8(1]W6S$M):6ZT8;X5U93;(6)]X20C<:XP2@B\7E[%"0]6,!X+_.3;QUKT'AN9I M]$[))T-Y5^CH8' ?2'H[Y?G5^9*VCRU;VUUE\\MWFT!K}>L?N$S3VL<^1(G2-MDQ,N5B@;-+@N"4=>!8D9F6=;IV?>7\]1V_8?%[//9PB^\?H9KT[S& 1L@2= M.!!4*[XY23;(4L D;I.@@+'D]D6Z>QC(Y>H?`L1'.2`]_G2[!*^O(PKZ-7MTSBC72311]=37$V"12:%% ^2P.T<.N^$0DHE0%R/M&()T:IMRW$4C]Y=<&SH M#J'9+B.\/K54GV>7!ESF_L4/^!JS52H+"5WL1%*=#429I>+N4^,B W&UG*;-93WZU+[3\'N74\F9-98S8(K854X'<$47 M*+P8HI3;F.X<03PXG?LVIB-B\"T<0G/O9,: M8HJJ!KJ*X@A3(4I+8M$H1PDA;P[B>/WN!O;!VFBO#[MY8T$D2Q;1I0_IN?C\[4Q27G"NP3'-0$2WM$Z9V%)6%@"8-$+OEPZWD03>,W]AK3 MF ZOQC[A>YV@9-M8-MZ5U@<@<{$442YB!68S:!#"Y4B/+NK;]]_Y!P/M#G^<-_Mf<3O!R =S#WF!W@OM=Z#APV)4;K-A3PQ1;0A9PEQW6^5S_3#L /$;0;?`_H MP[GQ%##BRX=WE-/)F>N9B0MG;:8A3\I&^?UH\<&HOBHJ,$->%I7]Z8UP=#9M! M)L.C=A'=W2E?#P)X"-IVP_(/?2S74S1[="=4^X-?S9?I<,R4AUX\X&DCM&G@7).C9O7+\/?;O!]LJS5C>$VL9W$_9C<5O-MP85)P6($IZL37S*P'ClOQ*V.A@,F_>VVX.\W7#YY5F(&T!J_<+R@?6F,= : M98!8,FT!OZ0GVZA2*,STUZ;TG]XT_-4J0;"/\\I6CL5'8N!P6&W74X>.5JM M%"A5*]H8M^!9/;<(F:6.#.A'HM,DO?^H+._Q-%Q9_B=.MPP1]ADMO!:59QI<"20I(\@O%A)I)W?2"<%Y;AZX[$A:)YUFWC.Y\M 3V$.OXT;?AOC>58W69Q#'_|=]XY3HO^JQ@_;<-^);-*K%@0/ 90R7F(@<>)D MAK57)$IL77SNQ,U!-]S#(;U!4[=I*%"\)7NOR#&M?8!)V6E+\Y:W5X0/[*PMDO9X.GITR3XZ^[%LYLNP^OQZMOA]-<3$D@<>/[5?(Z5]N;NZHU7J,PYR< - M\UE]C5DN" &S IX)CMGZ.IYZ."MWCYX&;8SZS/?+Q;Z7[_^^JE7++%].PMYFY*84*@<"%.0'N&8#K%]KF-/*KLQ<,7IHB GQ$= 4;/VQ!4XEDDHJ91,OY(Z MM)ZP,P0?X\;!)\;QZ$#HP(R^0GISFFY43%_/\.)XYL67>@3S]\W/)RYYDZ1EMD)QUDA/$+R*$%&"&UFR;,N8+<+7>;.W?'1LQA8E1W`\,.-BZS+%IRD;UWYV\F& MZNO"=;C)S_.4FZB8KK=A%ZNO*A=29A4 (-$C/4N2=<.!WB2H'&; MB'4-QN.4UP46'IXF/!'.UML6'$]H!P>,DX%G@'66J3.(@:1/*GX("7C-OSJ'M#GT-U-7!?GS3EWA77D_G@>0Z/WNY6*UK];G2N5@)7I>;L' 9HJ^-]Y()PO!4 MRH|:QT:/T#-N/Z_N -A,=1W\'68+C>EEM=2OKJTLYIX;9#%E$),T$I)R * M;<"J''0QJ=C2.O'X)$'C=N?J#HCME-Y$V+C]MKI#9GME M=H#0?PO33=SU;OYJNOJZ6$VW&\"6+3Z1B443K!.L@<$5S!]2GXO+*+]%$F MWOH*R],4C=OH]CM,-E1?U<-*E.K;>=#U(]A@-;<-^);-*K%@0/ 90R7F(@<>)D MAK57)$IL77SNQ,U!-]S#(;U!4[=I*%"\)7NOR#&M?8!)V6E+\Y:W5X0/[*PMDO9X.GITR3XZ^[%LYLNP^OQZMOA]-<3$D@<>/[5?(Z5]N;NZHU7J,PYR< - M\UE]C5DN" &S IX)CMGZ.IYZ."MWCYX&;8SZS/?+Q;Z7[_^^JE7++%].PMYFY*84*@<"%.0'N&8#K%]KF-/*KLQ<,7IHB GQ$= 4;/VQ!4XEDDHJ91,OY(Z MM)ZP,P0?X\;!)\;QZ$#HP(R^0GISFFY43%_/\.)XYL67>@3S]\W/)RYYDZ1EMD)QUDA/$+R*$%&"&UFR;,N8+<+7>;.W?'1LQA8E1W`\,.-BZS+%IRD;UWYV\F& MZNO"=;C)S_.4FZB8KK=A%ZNO*A=29A4 (-$C/4N2=<.!WB2H'&; MB'4-QN.4UP46'IXF/!'.UML6'$]H!P>,DX%G@'66J3.(@:1/*GX("7C-OSJ'M#GT-U-7!?GS3EWA77D_G@>0Z/WNY6*UK];G2N5@)7I>;L' 9HJ^-]Y()PO!4 MRH|:QT:/T#-N/Z_N -A,=1W\'68+C>EEM=2OKJTLYIX;9#%E$),T$I)R * M;<"J''0QJ=C2.O'X)$'C=N?J#HCME-Y$V+C]MKI#9GME M=H#0?PO33=SU;OYJNOJZ6$VW&\"6+3Z1B443K!.L@<$5S!]2GXO+*+]%$F MWOH*R],4C=OH]CM,-E1?U<-*E.K;>=#U(]A@-;<-^);-*K%@0/ 90R7F(@<>)D MAK57)$IL77SNQ,U!-]S#(;U!4[=I*%"\)7NOR#&M?8!)V6E+\Y:W5X0/[*PMDO9X.GITR3XZ^[%LYLNP^OQZMOA]-<3$D@<>/[5?(Z5]N;NZHU7J,PYR< - M\UE]C5DN" &S IX)CMGZ.IYZ."MWCYX&;8SZS/?+Q;Z7[_^^JE7++%].P M

R@]!6D0/.KWZERH.-UH=K[JLRUC,^$1 *A.M &?+&8WCVE5WX&S)G1 M%L.Y;@P)Q1.DPS=0V5QI31OHI77E=6ZH_M6+SX1$E %+PQL4"F28 MQ(B ^VTTP(I5DW]'Y2#]%61?:]I2+ZXMKW-/|:)0?"8DYJD,$403+4B*>8:1 M28,3&H*%M%*XH.()MM1XRE]!FK:J'?7"NO+J-M33*L=GO)M&.@SV1HU#&>O1/VX!!22:)2O[''8^KOK1B/+O$626(;1#1[3W"VA=Y"1 M,S3\NBWM8M4=Y6-K9HNSF=^QY^X;-#L3E,86(^", ??$(^T:A:1Lj*0-U5KD M?C8SD-3ZNFOTT9S\0^-/AU<%K32Z,O?+{0:CL/9]\H(@3 ?'-,)&4L1$@ /& M\$"BB2H(B;V.N1^GC>&WEGGS)U2HMA"Z%6CR4P{6@QH:#WX.PQPQI>"7",Z0 MQ2[=;AMO7".PTKFMYRXZRFK>RVE!FQF2PE>IV\[/1_ S/YO;C?D*H2"Q*!KRU0E-X:&3&EK,LX*,?]N5L'8IC>RJA5J8A_PAS[\W,ED_^:L64 M]XPK%A0B.$(HI!U!!OA! ([@FB=$+UR49U/F#M;Q;.X'&Y!%R!4?6$\,,-GEE MFQ^Y^O@PK*(Q#KL)S\6$N+WH&!'W 73&!L" 38AN6>%=*6MEIG,A9RJ7*A5 MH(T[0OUU\O*2QR@)XQZ%QJ3!OTK!O@H2>=J +\"MS:W_NVGIB)G*AOZI4F@ M*'PX[BU%7;.UXG+-.U:/8LP,E0%K1,#!1QQD!R#"I0*C-DFFV;-&[N,-]/M776_I9R-E)K0H$ ->",1"C@6H@%;,2* M2^MC!B: /<@K5\VX(JJR:,B> "+=]9@DJC!\'!N\$N-$&^[O)VFC=>.1=FIHWA M>$3&"H.2?RPE%P0\E)"@]G M2YZ@=-N0PV2>L$VD,=8W";;01-@Bs@)%6V"!J##*?>\,AQ[MOHBN1$B/!>OT 0 MM>G9B))IJEY4R&"/@X?@*#B5F?M_FSJ1/I]3JTZD#UXUY%/&W""%C'2435B/# M+$1.QBFPS\PC]X@2CG,1M]\6_%TG$(>LR7>ZUU(KUP[%4GTD>H%1B>SE<{D@I&@_1I$FSJ,&IQ MNN*SB"JOB%;P(WO2LLI_N]O^;$=C+M0JT,;M[?7K'$+Z^X ;&^5M0QS$TJD5 M$##$$&<((2,\99V++LNRO)" 1L.>2U2W6<3D6D0%0F2!F.M5.!=2B3WK5_6 MBN3"=M~%RB+)PK[SFH>',(J)EV8%K@A%K/!A1#++ &JO02.VEZ'(%N;5L MN2**/!@!WV0P.K!>AT<\,"T(:A!DGN-6.0.60U!9+K0-%8(SGV7CMC/%BZ. M]S!X=L,\0%;%@X_.^^?"7^>MU=S<[V.VV)C(0K4$6&+@1'5.%#Z"))I/E951 M4NXZV?F#'ZE" 88 UYY"BG7L^TT;^.@U"Q!#8QQ'>/5&7'N0#@,W5UJGG6V4 MA\K!O6U\/_FYT97"+,.E#NGF/P9$'4]S%9A MUL"&$URP:!OI@NCR-* K]ZJR,>.4Y61KBDMUSGZ$N;D*G^&435!=A3\FB>HO M>0-2 L(1(.O^BY@B]8)!A 9O+>66^R[+2.:>/E:MX? FER2#@"DZI>VU_]_-[MF"W"!W;6?@^!PF5V=WH3? OK>SM^':S%8=^!;?VJF'??(U_ BSM^;V\ZK6[-(*++Q. MLT!#;%"ZID#6)H_?*>M@\WBINMP;#OMZN7++#E[!-IX"@SM1[$ET;[\HV.Y04 M'EPN0]]J.IF9DNYO@UV^G2SX 5B&]]L# (AR;(M1A!&<,QLVG=3,O:\2]M^F,%.-^GJ?'TARJ5L7'K*0@)HM8T8P9.R2-@T:\%' MYG7N:.;/:@HO:5!O9JF=Z'OC)M/)\O:.^?XOVT6*F MD'4*@TO/D_$%YTV9&K"6PKD&=W!XCVG\J48BF1!(K%65I&+;R'!>>?_G5W-_M0]@H^*.N<9X+CIQI.&+2@3.N.4/86A98= T/75(SA[Y1ML MNVID$V<%1\[' M=G8%JUTG(3U!G\54F.8YX\ HQ#@)136JH($S@6%AEFMR)Q1UD%"Z& M'0?L(349(.4*%.5LL0C+-1]GBS?M=&I@<3-=VT9-B5 \6N1T>@#@'$4Z2 R; M2#MO/<:T<9EUYC!%%:G/$,"WJV+R2;]D^#Q?7GXQLZL[9ZYAV$L#9[)@,4#, M'QL$AZM&E#>"6>=$D)WR<+#JAKK GQY5YKH)E4 M%/2U <:E"L@2:I YCC"K&JV\T.A[YHM>UPL+;A'B"YPH#_8S*;7- <%P-3 M$:PFZ05)3*T0%=9(-)0C:U0PFM'.5*<&O4<@?_+1PJ /@:S-(-_2P)N?&X1S MH1V6I"-^ZJ1.. 1,QC1(-B8&+1HX^70.X# <_6JC4,1?P@^57@9_X])S[^% 5 M8R-CP7F-"+4R%?!R!*&X1M$JZE,!KRLQZ MO)MGNKL7X"43%+RLAL,!FF9[&"Z0E=0A[*1C5'/N=.ZL1B,2:IJZR:.,)3"M MHM?GYD:\OP+_$E)Z #C_I9W/V[_@-V_;_=_C9\O8RZ&BT(B$EFRGPISTR\'?(.M8"Z),!B3_'=!O2BL*9N;WU1F1[@"8_I48IO/9-[>S(&O^YIBKR#"#NILI:/LHR.'GT[02(5*!GNW;1.JQYOH=$X[GP3]1-M@X$C\$HLM@HB'!U#8$%03LTZ$-?3?'"Z6Q<%G0*EV9M\O7XiNL\OIM.KB;@-M8ZSZ(YW4HJT3ZI>.1.6=2[S>,N4(LFM04$(((PQCO3C@9+?)?QI@,_7V:8^RGT MZZ4PJ,# /17;+V8Q67P%6HP_G_UNYI/$6K+A&+9/HYV L-XS$"&C.-7M6X-P M5!C3<"4]<6WZ?MHZ*9Y\#8IW4E2JT[9-)^%=C,&E!TB/> ^T2*VY#5!YY0]/H M0&#.ZC0&QFK.J9*8Z=.6N!\AL)/>]=>K=5GQJ4#Y=GD+O\UN%L'?^PAOVNOK MR3*Q_CYL.AJ.BRK0E&DB!D0JP*.;)H+Z^&@UM=&;W"F7P<1V4DK]FI3R97_K M[?*ULZN+=>7? HP#?M#_"S,R6ZRNT\YOE8FE6[PY^,=.41KIL'!SV/B_=+*P*.3'"FG4K_G]/0;=@YR6#7""B&E.C" ,#?_69Z7\ST_EOE=_1A63_O]GDOG M*00)R$6>(H>&(1TJ1S@H2JET%K3X!,YU_E? WN]R#N^MH%45TWAFD8G3GZ;R M>2(B;$U&U"H2WYYN?!*WK=X7^\UTH(M7UE_L%9R&.Q_H-*R10+U"C=&IUY96 MR%"'48RN[C6GG&4 <_=CO=:Y0\$'=Y\M9'WA7]S+HRF@8(>IUT2/*0.EJ8 MB(SF% 4;M4Y53K@0))I::&MXXVY.W/N*N06F>O\32O,%,2XV,I< !#1'I MQAH4,<7@WQGKV2D3"S6\,,B!!? $G;WT$79FJW%O>QY##"1O2T8VX%"Q=,00(M"F1$3KB&ITJ+>?B312$S#27A 0$OB 2A.# M9!.E2LT)L*;9E6EL8\47=7@&@MZCNV(?!(H6?Z44V18CY[.[3.Q;"%]OSZY7 M?? \N&XNUQ%BBAH'=9=Q0D)61B"OEN(V.=&NFV.%3I5F>_<>IR"@E78'^ /;ER M\C\K8,IC0!'DFW8!O.")+(31!H65G"AMD#6&(Y(>J1,0F28VLP$Z1$_92I#3 M6:!L&&0T05DSC/|,+2S3\++#QG3?W+I4A.IB-S$RYO)6LLX\38Y,B3<)B1PZ(M8NF(8 QY65Z<@N.-K<6/!VB(_Z"-I;!P?-QJI.8:G#=3LUBJ=PUYT\(]%!9AL#:YI)Q!0]2 MFK6LFD^^^]?-77'4]W8&?]QK_Z,T82'*@(23"C&9NK=091")5 DCI(\LMZTY M2%##9$/Y$IU8^""K0IRT>[GO2$8RYU YAR8)[RS2VAHD56!>-]03E?M)WTY" MRA]@C$"WN:5>@>]DPLQVG79NC\?ND!X&[T'6ZRD0PTJRJ]PA';"QI#%$N MM]H\(Z*LRF0 =MNY&27E&M1DEQ5^3'0!8>N^2,)(+QV8@$/<6!:0-Y@:,X5I M?*>6.V/=XWX77B? +$;YDI#4,A,*UU#LY>=/.?L#JJ^SG^B?WJ8_;BW:U>=)< M(O@G=QOTLM'6-2%XQ!H+>\A1AC0V&%D2K(X$@HWMT'fG+4868BKTL@=J1EL2 MI@L,W===O(/)?3'J\ "= F"W6*,Y3OZ758Z_;QW_RV=RN)EK\9>,^O9G,?S?3 MFW"V6-Q0*CL,6]R MWZ>]6P?_ >3F&950>,)!*%L7:-6HWR%NG1)$4Z M##3944DKNN-9-IJ]K%'K0]>DPCV2025JV27VN$AL'Y&DET_XTGB1FB%8)*.F M$+/J]>ZV2W4"IX*KM6?,UX#(K^G:^*U%II+Y=-R4;:-RZCU17@%]V01#K,.=__CXI&NQN@Z]-M^&9FYW=B^91LKRKPG-MV U'F1Y:;0Q3>,I,EK%-,10(1V: M!E%OK+<&&ZE/LFD*\UVVHTR-1TXII:HQXG[W,\S=!-1TJ9L0;90667 W$?,2 M>,+&(B(D]5[C[:;ZG32(TH$ M1*[2PH:*P: (TX)8Q3&GC9$U]\K&!D4ZZ3%% _]BRX_YOQE=3[-MU\Q84MV1\)>KK1:&2\%Q1*E!#'CP6B/-M_<1*>]$X0CN1N8%:VMAI"$4AT# MPI&Q5"T,CFEP&E$FA8RJB5KG? ICXBFNC\V-$'K6]K/B#4>L[MJF>X(4H'PD ^.MU(:%%0T$-U0AKYUU%H(_^S*5^E775Q="NW-M=1_1UZI#Z\;B(!C2/Z>;Y1# MS'I@Q4:-HO:*.!*(:G*GYEYA;74OP'O45O>1? @6*]+3NEU@.D4+#4.-3#X(@ M*:*&>61HLRHXYYCG5IU74EO="];#M=5]9%R!@AR),&@$>HF,R @-PY'. M!.*21$:\-3%[HI ,E6HEJJNSGUO#0"B<7=JJ< (_\4L[G;YOY^DNX9(XS"3(M"5G!5L.^"3+2>]AT$*L*Z@/?GB>P,X%T\",5YIB!2+:G$&N-VM!@@J-PSR)DN5'H'AOF#P%O:D7G,<-1K"?1!HB"2P3ENZ^P22:0D@C4\,X)I$6(B##O?? M)*\""%CM'LU>LU72.]I'\R'/TW<8AF'*-QMQM%P#DX_(I*66CO%R.\+RIWGBY M5Y!32M[?'1;WPV'?K@D!ULX6B[!\\RW5'7Z8W,5_N_11"\T:B2AS+/5&U4A% M*Q'W2BK+E"0ZJWO(OC26S3N=2N%.BM183RG3@*ZG_"R>LWP9HA08$XP42W/M M/.0D*Q@F]-.3C7&&R^Q3S3N05?;YRZDT+C5>M3;O^Q26=R+\'..K8J['6HXT M_".Y68ID_OV5LS3I.C%,_<>U-DPHACH+F(A M$,0:K9 2SB(LP$N7QA$E M><-3OW,ED?70WA&E-!P.'! 3&, M&V0#)<@IS)4PG!J:^XU1_QK(DZ5UJM.UX>!4H5N#W15_,? *@)D[ZQTK"(K&A@ M/_&@X7<1(X[!(Y?,:!R>K:=[SL8XRS#H"H1?&O@*O\B%?ET8\G_TPDVD28GJ= M^M"O0^P!Q$*G$$CX6PE#>.J1R?H20 AT/@#1.9E7PPL95[I9FU MJBT! <16V^PBKEN\2"*\-IFCW42,0(E\@HHY&SFG.A>%0BMU_PA("R6O="L+]2 MMEX(5& ,M_K=?+I)'LSZ1%IL/*1>""^SQ'FVU21_DISSE$:^:G814$]X]4KYA MB."@F<**]>WZYO'^:!;**P^:3FLF"X!?@F+&&R*!U2!X41Z1!2E*+), <01C)OHQD#++V!^E*I1P6W#;[!")5C>1PBZ5 MZ2$IM1C9AMLTT9(ZA5- >)'>@SD10!WR=@114XUS1&X)EE89'&4",.^5\RY$&-N-1U/=5TF M18Y(I M2]J3Q+)V]I3:>4]LBK_QV^T)/90HOOO\],'N584@I%+@!XG4;B\$9*DDR'A# M.=_.?*0N8^"[?[']RNZ+3A-@G!*4"NI>3LTO0$:\4=TAKYU*O/8PT(QY%@XW6 MPD66_?G03D+*/?H_%>)=0N)>X]!0A!8RNN1>>!V.1'* 96<-\|@J8 -3RCV- MQE*.^XS<0TJY=^V%|&@(!!5HTO.WT) ,Y5W]T=? OT\G&2^HO"3U*:1KX$"/ M*G*3YK'AB%1@&&@43J&.61T=R5X_UI;'LB(S"'>>F3 EJ!PI[-EA.?]MKDQT;_ M[?<_W?3&[_\>X$ABO[G#^SP^]\6_>\6FI=/,-0UR-DU2]B!F1;5 L%-]8[C4 M5.>>V9F%\++C*0JK|LM#7[ZK\6KM17#__ZK|\1_!^;OE[^17)M>KM-E]ONSX M<[$G.KRYZ)WZ.O^HM;N_T/-MV&##B,SWX.DF-_ L78HTNX\]ZK]I0< M5' [VAI-LQ? 1%]^/+>>^941]HTC+H S6>?I YWIEE1.],[.$GR/X5,Y#XC]GW M25KT DZ*?^"'?V8A_FJ1;(A1[&XUZ-.$BGHLS^A+RR_M3X57EMK%LDY#$-K MMS0JP>HS?'8YOY[YIU-SE06IIRL6.=8'X;13$I6@E';\F]G"S_/!M+5DD8-X ML/5[+HM*@/JO]J'^O):P#U+%D2# +NL&P*_.APIDZN@W_?SI-'^+N9CMYN MA]8M,O*Q%W0=I%+#QEN\F;.+<- $^D+NJH)Y(AC+ MC!G,A%XEH'V8^6 M5_?]C6$R5ZG\WVE LI=@Y9BH*U'''%6UGW^'S;K(2Q:JW^N+KV9>O)U&+X]^K M^XEC1O7H+/K2#LRNTP.-],1A_FC@?N%B,Z#'QP- ;>JG4QJ4QZU0R*I ;)W/^=N-6Y^/$Z/2W4"IX*KM6?,UX#(K^G:^*U%II+Y=-R4;:-RZCU17@%]V01#K,.=__CXI&NQN@Z]-M^&9FYW=B^91LKRKPG-MV <6DOP/LP6$Y#BQ=RD%T]/'BD^H7QD'=Z!SV0IQNO*QLB*O$*II^X$II<# M9]>3V5=C_V?RP|S\+OIV/N;:],_ *92@/9;?:3]JR6JS|ZIHO/S,? [/'>94<0 M^[C<+ [<@\O&W$3L7+)A(/8;%IBD_)(S"1_ C;:.O(.6*H;-06GO1*6N"X@=-MATV>TV#_PA5@=>:'"XJA_.D]?Y9TDP.BZAUIH$N_O.I*.JOB/Y7QZ$>;?B_-X M,?< 7YZ*C@/+%E/1?D? P<<$4/X@353DRM4]7*E9.VM=%VI%^+9!<3);CO=%S@=1E"3,!MG_58M?RH^Q@=:/#=!PSSZ\G,9+2$VRN6NY ?8@WW MR*,*K-[]_#Z9YX1J.\%RM_-#DIMC2J >GMS1U@&B!Z6*GAW-,KYZAW:B;CC/5\]R^7Z$Z QW#E^" M:W^$^>UY?/.M9YHPS)GN\H$1VW6]ZOUGQE^S[ERP6"Z^#SZ;_606$!';&$! MLEO=8]73>/2-T:[UBN%U4.YM)R'\? 9=7"]2_'^3]?=G8-YWQ*;0Y0'FZ4M7E M87L9K^A<"GM8K+(4V&Q=]%B5\4C?>^]XBF.WM?EGY_G[GQ^L9B_6RPGU^;NI6>^ M[FN=/E#L8GDHJGW$5ACAC4DK&4WI_E6+W38/Q?*H@.HY #^URS_"PTD=A(OVW<_T M]#X G[/8SMW*M1YK;/M\I]@E=R:$NPBQ0MA_G[33]22!_VJOPYLT/&!^^]'\ M=0KL#WZLW+5Y3@WH(L*U0 X_M>-F4[BQ*VIOS_?PFS$"?+T;T+!GVPW-U\ M3G7H*M>Z5 +,V-3.U@1_N/Z>QD@! W8RG2OO\,ANPJY8KB@DU+TDVP]$5A. M%^_ LN5*"# ($877Z>CL(S!Q'-R_;"<2JZUR/;9[@K)'"" 7*K[D2?-W?>+?]8GIL/"_?=&N MXO&QV^/I2L7*J -]MCIW.E@9@.GT@*_6V%ZNW+&^4]QM%]Y+(@W)\UM5PU$9TM M9K|;V+Q?;ZZO[_)6B^7LPD[?M_.S[U,[_6.> [/>7ROIJ>U#K,T@O@I@3S0# MBXNO/]R;Q?%1Q=W0W;EH2<^N(XB'A%$Z^,F-TV",3K/1CDF_]2:*2E#Z/)]G M!VI[S7+];0!6>P12.DOWK^7MV5]SOT@D9H!JUWK%/.N9N^ "&H!\Y\3N2)_O ME,OC'8!I%YJOQ@=YPMB[GVYZ:1[4E^_SI7 .0NX=VNUS\Y1YIL2\MP0+0__'M_-W;OT_3)\[C Q,_SF>)\# <_YOZ/>;I+]I.KLYG_;?9CL=S98;ZG @S^:!U; MOQ^^:3YA%]:5%Y]F*WIWZ9TFQ]P-OZ8YSC/AW^U#J,Q6%M&B[NPNOP.#%Z] M7>[4=^ #? OR@]AG4I/_7BCF%>=1CL'CKL2)GB_.X9N,\KC3X@8W,VC'XH\6> M>6:W(8.$7;J_^9[P.WIG_OFY>6?XWD_]BK.KUI.! [#LK.\2MO,$.:_SMN;[Q\6BYN,B!Y:MYCO.]2.'I=1:8OZ M+4U<\P^$YD+QT+K%,ZAUO6XC(KOQ?:B?9HCN=[VVL5ZY(R>,_ME5YA,[< M\L9,I/>?S<1G FK7DL7ZH0'ZX!D2M=4I2MWH' 5-68RC?O6+-,F9"\P1V13 MVNV\+^@_^W&5S3;N7;1_F^G-G2@AO+F^FYPVB4!, &YSH=OS M4^7ZA R$>Y@H2X>-6V;F[\7J$/GZ#:3TK9V"E+\LO]8JL.X6=)YE,A?>![#G1"O*G^:LD\|A5?=)C[?? @OS$^_OW=_H!'5-B:N>PBN][JXV] MF9KYQ\EBF?&]>_^JG>"L*9UU5$"E 7QN64;/;-R]9*=JA9]268=%4SSS?V_\ M\P-X;.U.2-;4RNHHK(*0WBS0E3'?+Q\ <]X_MXE"1]5U@+NR)B_J_72$Z7B_N_M>81T!]J=0*PE@?750(.6IG2W/>^SVVIE@\]AJ2D =$DOI#K7)H4H<90)LUW]= M\'HI871.*#6D^+-.=MQL6.CY97<-DJE.]OGPG$&M*@'076? %SR4\2 M76;*&O+CD;M 7!X^NO?*4"N]?L!%U-.9 CPJEU^L'''V6("PKR8FS0OXW.]G;A)6'R> MM^XIY2-'$1SX3):Y!%W9R#"D8/^GGNG'P*Z_Q]Q?M.]Z+S4[MFPM.C R-# V.S!? 8V%L+GAM.%!+ 0(4 Q0 (/",!UFW&(\0@S< M *E@ @ 4 " 6]F 0!S>FPM.C R-# V.S!?9&5F+GAM.%!+ M 0(4 Q0 (/",!UGTL40TD&D .F$ 3 " 22> 0!S M>FPM.C R-# V.S!? 9S$N:G!G4$L! A0#% @ \(P'6<$ZT:N[U SWD(M !0 (!Y0< ' -Z;"TR.#(T,#8S,%]L86(N>&UL4$L! A0# M %% @ \(P'6;0\>!FQ=@ IYL% !0 (!'TMP" '-Z;"TR E.#(T,#8S,%]P&UL4$L%!@-' < Q0$ +53 P $! end XML 66 szl-20240630_htm.xml IDEA: XBRL DOCUMENT 0001662991 2024-01-012024-06-30 0001662991 2024-08-05 0001662991 2024-06-30 0001662991 2023-12-31 0001662991 2024-04-012024-06-30 0001662991 2023-04-012023-06-30 0001662991 2023-01-012023-06-30 0001662991 2023-05-112023-05-11 0001662991 us-gaap:CommonStockMember 2022-12-31 0001662991 us-gaap:AdditionalPaidInCapitalMember 2022-12-31 0001662991 us-gaap:ReceivablesFromStockholderMember 2022-12-31 0001662991 us-gaap:TreasuryStockCommonMember 2022-12-31 0001662991 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2022-12-31 0001662991 us-gaap:RetainedEarningsMember 2022-12-31 0001662991 2022-12-31 0001662991 2022-01-012022-12-31 0001662991 srt:CumulativeEffectPeriodOfAdoptionAdjustmentMemberus-gaap:RetainedEarningsMember 2022-12-31 0001662991 srt:CumulativeEffectPeriodOfAdoptionAdjustmentMember 2022-12-31 0001662991 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630915070699223695226586399241963389222222881307148619768201415268177259 9Significant Accounting Policies Basis of Presentation and Principles of Consolidation
 These unaudited consolidated financial statements are prepared and presented in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") and the rules and regulations of the Securities and Exchange Commission ("SEC") applicable to interim financial statements. While these consolidated financial statements and the accompanying notes thereof reflect all normal recurring adjustments that are, in the opinion of management, necessary for fair presentation of the results of the interim period, they do not include all of the information and footnotes required by U.S. GAAP for complete consolidated financial statements. These consolidated financial statements and their accompanying notes should be read in conjunction with the consolidated financial statement disclosures in our 2023 annual consolidated financial statements.
 Operating results reported for the three and six months ended June 30, 2024 might not be indicative of the results for any subsequent period or the entire year ending December 31, 2024.
 Sezzle Inc. (the "Company", "Sezzle", "we", "us", or "our") uses the same accounting policies in preparing quarterly and annual consolidated financial statements. We consolidate the accounts of subsidiaries for which we have a controlling financial interest. The accompanying consolidated financial statements include all the accounts and activity of Sezzle Inc. and its wholly-owned subsidiaries. All intercompany balances and transactions are eliminated in consolidation.
 Fair Value
 Fair values are based on the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (i.e. an exit price). The accounting guidance includes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The three levels of the fair value hierarchy are as follows:
 •Level 1 — Unadjusted quoted prices for identical assets or liabilities in active markets; •Level 2 — Inputs other than quoted prices in active markets for identical assets and liabilities that are observable either directly or indirectly for substantially the full term of the asset or liability; and •Level 3 — Unobservable inputs for the asset or liability, which include management's own assumption about the assumptions market participants would use in pricing the asset or liability, including assumptions about risk.
 We measure the value of our money market securities based on Level 1 inputs. Our warrant liabilities were valued using a Black-Scholes valuation model, which was calculated using Level 3 inputs. The primary unobservable input used in determining the fair value of the warrant liabilities was the expected volatility of our common stock. During the six months ended June 30, 2024, we reclassified our warrant liabilities to stockholders' equity in connection with our delisting from the Australian Securities Exchange and amending the outstanding warrant agreements to reference our common stock price on the Nasdaq Capital Market, which is stated in U.S. Dollars. Refer to

style="color:#00000ff;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%;text-decoration:underline">Note 7, Warrant Liabilities for more information. Our assets and liabilities that are measured at fair value on a recurring basis as of June 30, 2024 and December 31, 2023 are as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:14.594%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.316%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.316%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.316%"></td><td style="width:0.1%"></td><td style="width:0.772%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.316%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.316%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.322%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 1 </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 2 </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 3 </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair Value </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 1 </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 2 </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 3 </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair Value </td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Assets: </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cash and cash equivalents; </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Money market securities </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">16,307 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">16,307 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14,432 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">967,257 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">967,257 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The fair value and its classification within the fair value hierarchy for financial assets and liabilities not reported at fair value within the consolidated balance

sheets as of June 30, 2024 and December 31, 2023 are as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:24.594%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.761%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.761%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.761%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.762%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Carrying Amount </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 1 </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 2 </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 3 </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance at Fair Value </td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Assets: </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cash and cash equivalents(1) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">58,009,746 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">58,009,746 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">58,009,746 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:12pt">Restricted cash(2)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,966,366 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,966,366 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,966,366 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:12pt">Notes receivable, net</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119,235,333 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119,235,333 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:12pt">Total assets</div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">183,211,445 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">63,976,112 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">119,235,333 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">183,211,445 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Liabilities: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Line of credit, net </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68,882,048 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68,882,048 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68,882,048 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total liabilities </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">68,882,048<span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">68,882,048 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">68,882,048 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
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Level 1 </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 2 </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 3 </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance at Fair Value </td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Assets: </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cash and cash equivalents(1) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">67,609,780 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">67,609,780 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">67,609,780 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:12pt">Restricted cash(2)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,075,011 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,075,011 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,075,011 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:12pt">Notes receivable, net</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130,632,641 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130,632,641 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130,632,641 </td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:12pt">Total assets</div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">201,317,432 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">70,684,791 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">130,632,641 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">201,317,432 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Liabilities:

</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Long term debt </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">250,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">250,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">250,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:12pt">Line of credit, net</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,380,906 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,380,906 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,380,906 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:12pt">Total liabilities</div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">94,630,906 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">94,630,906 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 (1)Excludes $16,307 and $14,432 as of June 30, 2024 and December 31, 2023, respectively, relating to money market securities that are reported at fair value. (2)Includes both restricted cash, current and restricted cash, non-current as disclosed on the consolidated balance sheets. Segments
 We conduct our operations through a single operating segment and, therefore, one reportable segment. There are no significant concentrations by state or geographical location.
 Reclassifications
 Certain prior period amounts have been reclassified to conform with the current period presentation format. These reclassifications had no effect on our total assets, net income, or total comprehensive income.
 Recent Accounting Pronouncements
 Recently Issued Accounting Guidance, Not Yet Adopted Within Our Consolidated Financial Statements
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:26.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:31.955%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.761%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.346%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Standard</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Description</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Date of Planned Adoption</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Effect on Consolidated Financial Statements</td></tr><tr style="height:5pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> ASU 2023-07, Segment Reporting Improvements to Reportable Segment Disclosures </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> This ASU requires disclosure of incremental segment information on an annual basis (and interim basis beginning January 1, 2025) for all public entities, including entities with one reportable segment. Such incremental disclosures include information about significant segment expenses, how chief operating decision makers measure a segment's profit or loss, and qualitative information about how a chief operating decision maker assesses segment performance. </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> January 1, 2024 (On an annual basis)
 January 1, 2025 (On an interim basis) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">We do not expect the adoption of this ASU to have a material impact on our consolidated financial statements. We will disclose information about significant segment expenses, how management assesses our single segment's performance, and other required disclosures in our 2024 annual consolidated financial statements on a retrospective basis.</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> This ASU requires enhanced disclosures on the income tax rate reconciliation, income taxes paid, and other income tax-related disclosures. Such disclosures include specific categories in the rate reconciliation, qualitative information about significant components of income tax, and disaggregation of income taxes paid by federal, state, and local jurisdiction. </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">January 1, 2025</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">We do not expect the adoption of this ASU to have a material impact on our consolidated financial statements. We will include the enhanced disclosure requirements in our 2025 annual consolidated financial statements on a prospective basis.</td></tr></table> These unaudited consolidated financial statements are prepared and presented in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") and the rules and regulations of the

*Securities and Exchange Commission (“SEC”) applicable to interim financial statements. While these consolidated financial statements and the accompanying notes thereof reflect all normal recurring adjustments that are, in the opinion of management, necessary for fair presentation of the results of the interim period, they do not include all of the information and footnotes required by U.S. GAAP for complete consolidated financial statements. These consolidated financial statements and their accompanying notes should be read in conjunction with the consolidated financial statement disclosures in our 2023 annual consolidated financial statements.
 Operating results reported for the three and six months ended June 30, 2024 might not be indicative of the results for any subsequent period or the entire year ending December 31, 2024. Sezzle Inc. (the “Company”, “Sezzle”, “we”, “us”, or “our”) uses the same accounting policies in preparing quarterly and annual consolidated financial statements.We consolidate the accounts of subsidiaries for which we have a controlling financial interest. The accompanying consolidated financial statements include all the accounts and activity of Sezzle Inc. and its wholly-owned subsidiaries. All intercompany balances and transactions are eliminated in consolidation. Fair Value
 Fair values are based on the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (i.e. an exit price). The accounting guidance includes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The three levels of the fair value hierarchy are as follows:
 •Level 1 — Unadjusted quoted prices for identical assets or liabilities in active markets; •Level 2 — Inputs other than quoted prices in active markets for identical assets and liabilities that are observable either directly or indirectly for substantially the full term of the asset or liability; and •Level 3 — Unobservable inputs for the asset or liability, which include management’s own assumption about the assumptions market participants would use in pricing the asset or liability, including assumptions about risk. We measure the value of our money market securities based on Level 1 inputs. Our warrant liabilities were valued using a Black-Scholes valuation model, which was calculated using Level 3 inputs. The primary unobservable input used in determining the fair value of the warrant liabilities was the expected volatility of our common stock. During the six months ended June 30, 2024, we reclassified our warrant liabilities to stockholders’ equity in connection with our delisting from the Australian Securities Exchange and amending the outstanding warrant agreements to reference our common stock price on the Nasdaq Capital Market, which is stated in U.S. Dollars. Refer to Note 7, Warrant Liabilities for more information. Our assets and liabilities that are measured at fair value on a recurring basis as of June 30, 2024 and December 31, 2023 are as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:14.594%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.316%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.316%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.316%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.316%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.316%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.316%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.316%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.322%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="12" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 1 </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 2 </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 3 </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair Value </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 1 </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 2 </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 3 </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair Value </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Assets: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cash and cash equivalents: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Money market securities </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">16,307 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">16,307 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14,432 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">14,432 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Liabilities:</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:12pt">Warrant liabilities</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-*

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">967,257 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">967,257 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1630700163071443200144320000009672579672576 The fair value and its classification within the fair value hierarchy for financial assets and liabilities not reported at fair value within the consolidated balance sheets as of June 30, 2024 and December 31, 2023 are as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:24.594%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.761%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.761%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.761%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.762%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Carrying Amount </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 1 </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 2 </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Level 3 </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance at Fair Value </td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Assets: </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cash and cash equivalents(1) </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">58,009,746 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">58,009,746 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">58,009,746 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:12pt">Restricted cash(2)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,966,366 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,966,366 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,966,366 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:12pt">Notes receivable, net</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119,235,333 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119,235,333 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:12pt">Total assets</div></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">183,211,445 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">63,976,112 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">119,235,333<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:

size:10pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">183,211,445 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Liabilities:</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:12pt">Line of credit, net</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68,882,048 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68,882,048 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68,882,048 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:12pt">Total liabilities</div></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">68,882,048 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">68,882,048 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:24.594%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.761%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.761%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.761%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.761%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.762%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Carrying Amount</div></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Level 1</div></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Level 2</div></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Level 3</div></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Balance at Fair Value</div></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Assets:</div></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:12pt">Cash and cash equivalents(1)</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">67,609,780 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">67,609,780 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">67,609,780 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Restricted cash(2) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,075,011 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,075,011 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,075,011 </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Notes receivable, net </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130,632,641 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">130,632,641 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">130,632,641 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total assets </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">201,317,432 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">70,684,791 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">130,632,641 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">201,317,432 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Liabilities:</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:12pt">Long-term debt</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">250,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">250,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">94,380,906 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Line of credit, net </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,380,906 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">94,630,906 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">94,630,906 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 (1)Excludes $16,307 and $14,432 as of June 30, 2024 and December 31, 2023, respectively, relating to money market securities that are reported at fair value. (2)Includes both restricted cash, current and restricted cash, non-current as disclosed on the consolidated balance sheets. 5800974658009746005800974659663665966366005966366119235333001192353331192353331183211445639761120119235333183211445688820480688820480688820
Segments
 We conduct our operations through a single operating segment and, therefore, one reportable segment. There are no significant concentrations by state or geographical location. 11 Reclassifications
 Certain prior period amounts have been reclassified to conform with the current period presentation format. These reclassifications had no effect on our total assets, net income, or total comprehensive income. Recent Accounting Pronouncements
 Recently Issued Accounting Guidance, Not Yet Adopted Within Our Consolidated Financial Statements
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:26.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:31.955%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.761%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.346%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Standard</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Description</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Date of Planned Adoption</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Effect on Consolidated Financial Statements</td></tr><tr style="height:5pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3"

style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> ASU 2023-07, Segment Reporting Improvements to Reportable Segment Disclosures </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> This ASU requires disclosure of incremental segment information on an annual basis (and interim basis beginning January 1, 2025) for all public entities, including entities with one reportable segment. Such incremental disclosures include information about significant segment expenses, how chief operating decision makers measure a segment's profit or loss, and qualitative information about how a chief operating decision maker assesses segment performance. </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> January 1, 2024 (On an annual basis)
 January 1, 2025 (On an interim basis) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">We do not expect the adoption of this ASU to have a material impact on our consolidated financial statements. We will disclose information about significant segment expenses, how management assesses our single segment's performance, and other required disclosures in our 2024 annual consolidated financial statements on a retrospective basis.</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> This ASU requires enhanced disclosures on the income tax rate reconciliation, income taxes paid, and other income tax-related disclosures. Such disclosures include specific categories in the rate reconciliation, qualitative information about significant components of income tax, and disaggregation of income taxes paid by federal, state, and local jurisdiction. </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">January 1, 2025</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">We do not expect the adoption of this ASU to have a material impact on our consolidated financial statements. We will include the enhanced disclosure requirements in our 2025 annual consolidated financial statements on a prospective basis.</td></tr></table> Recently Issued Accounting Guidance, Not Yet Adopted Within Our Consolidated Financial Statements
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:26.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:31.955%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.761%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.346%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Standard</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Description</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Date of Planned Adoption</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Effect on Consolidated Financial Statements</td></tr><tr style="height:5pt"><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> ASU 2023-07, Segment Reporting Improvements to Reportable Segment Disclosures </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> This ASU requires disclosure of incremental segment information on an annual basis (and interim basis beginning January 1, 2025) for all public entities, including entities with one reportable segment. Such incremental disclosures include information about significant segment expenses, how chief operating decision makers measure a segment's profit or loss, and qualitative information about how a chief operating decision maker assesses segment performance. </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> January 1, 2024 (On an annual basis)
 January 1, 2025 (On an interim basis) </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">We do not expect the adoption of this ASU to have a material impact on our consolidated financial statements. We will disclose information about significant segment expenses, how management assesses our single segment's performance, and other required disclosures in our 2024 annual consolidated financial statements on a retrospective basis.</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> This ASU requires enhanced disclosures on the income tax rate reconciliation, income taxes paid, and other income tax-related disclosures. Such disclosures include specific categories in the rate reconciliation, qualitative information about significant components of income tax, and disaggregation of income taxes paid by federal, state, and local jurisdiction. </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">January 1, 2025</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">We do not expect the adoption of this ASU to have a material impact on our consolidated financial statements. We will include the enhanced disclosure requirements in our 2025 annual consolidated financial statements on a prospective basis.</td></tr></table> Total Revenue Total revenue for the three months ended June 30, 2024 and 2023 was $55,968,505 and $34,937,665, respectively, and $102,947,139 and $69,611,096 for the six months ended June 30, 2024 and 2023, respectively. Total revenue in the fourth quarter has historically been strongest for us, in line with consumer spending habits during the holiday shopping season. Our total revenue is classified into three categories: transaction income, subscription revenue, and income from other services.
 Transaction Income
 Transaction income is comprised of all income earned from merchants, consumers, and other third parties that relate to processing orders and payments on the Sezzle Platform. This primarily includes merchant processing fees, partner income, and consumer fees.
 We earn income from fees paid by merchants in exchange for our payment processing services. These merchant processing fees are applied to the underlying sales of consumers passing through our platform and are predominantly based on a percentage of the consumer order value plus a fixed fee per transaction. For orders that result in a financing receivable, merchant processing fees are recognized over the duration of the underlying order using the effective interest method. For orders that do not result in a financing receivable, merchant processing fees are recognized at the time the sale is completed. Merchant processing fees totaled $13,571,728 and $19,480,709 for the three months ended June 30, 2024 and 2023, respectively, and $28,093,297 and $39,432,145 for the six months ended June 30, 2024 and 2023, respectively.
 We also earn income from partners on consumer transactions. This income includes interchange fees earned through our virtual card solution and promotional incentives with third parties. Virtual card interchange income is recognized over the duration of the underlying order using the effective interest method and promotional incentives are recognized as they are earned during the promotional period. Partner income totaled $5,252,341 and $2,649,528 for the three months ended June 30, 2024 and 2023, respectively, and $9,961,457 and $4,909,313 for the six months ended June 30, 2024 and 2023, respectively.
 Transaction income also includes income from consumers when they choose to make an installment payment, excluding the first installment, using a card pursuant to state law. These fees are recognized at the time a payment is processed and totaled $6,935,995 and $3,828,050 for the three months ended June 30, 2024 and 2023, respectively, and $14,323,253 and $7,482,797 for the six months ended June 30, 2024 and 2023, respectively.
 Subscription Revenue
 We offer our consumers the ability to subscribe to two paid services: Sezzle Premium and Sezzle Anywhere. Sezzle Premium allows consumers to shop at select large, non-integrated premium merchants, along with other benefits, for a recurring fee. Sezzle Anywhere allows consumers to use their Sezzle Virtual Card at any merchant online or in-store, subject to certain merchant, product, goods, and service restrictions, for a recurring fee. Subscription fees are recognized straight-line over the subscription period.
 Income from Other Services
 Income from other services includes all other incomes earned from merchants, consumers, and other third parties not included in transaction income or subscription revenue. This includes late payment fees, gateway fees, and marketing revenue earned from affiliates. Late payment fees are assessed to consumers who fail to make a timely principal payment. Late payment fees are recognized at the time the fee is charged to the consumer to the extent the fee is reasonably collectible. Late payment fees totaled $3,970,766 and $2,042,392 for the three months ended June 30, 2024 and 2023, respectively, and $6,683,447 and $4,461,462 for the six months ended June 30, 2024 and 2023, respectively. Disaggregation of Total Revenue
 Our total revenue by category and Accounting Standards Codification ("ASC") recognition criteria for the three and six months ended June 30, 2024 and 2023 was as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:22.094%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.544%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">For the three months ended June 30, </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-

align:center;vertical-align:bottom">Topic 310</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Topic 606</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Topic 310</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Topic 606</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Transaction income</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,344,205 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,736,878 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">29,081,083 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,129,987 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,828,299 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">25,958,286 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Subscription revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,846,586 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,846,586 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,090,814 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,090,814 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income from other services</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,435,233 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,605,603 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,040,836 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,351,521 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,537,044 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,888,565 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenue</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">25,779,438 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,189,067 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">55,968,505 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23,481,508 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,456,157 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">34,937,665 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:22.094%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.772%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.538%"></td><td style="width:0.1%"></td><td style="width:11.544%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">For the six months ended June 30, </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Topic 310</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Topic 606</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Topic 310</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Topic 606</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Transaction income</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">39,726,749 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15,972,279 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">55,699,028 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">42,559,854 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,264,402 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">51,824,256 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Subscription revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,519,855 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,519,855 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,214,006 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,214,006 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income from other services</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,785,290 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,942,966 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,728,256 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,140,404 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,432,430 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,572,834 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenue</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">47,512,039 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">55,435,100 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">102,947,139 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">47,700,258 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,910,838 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">69,611,096 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Transaction income that falls under the scope of ASC Topic 310, Receivables, relates to transactions that result in a note receivable being recognized. Such income is initially recorded as a reduction to notes receivable, net, within the consolidated balance sheets. The income is then recognized over the average duration of the note using the effective interest rate method. Transaction income to be recognized over the duration of existing notes receivable outstanding was $3,149,888 and $3,340,150 as of June 30, 2024 and December 31, 2023, respectively.
 Transaction income that falls under the scope of ASC Topic 606, Revenue from Contracts with Customers, relates to transactions that do not result in a note receivable being recognized. Such revenue comprises a single performance obligation which is satisfied at the time the transaction occurs, at which point we recognize revenue.
 Subscription revenue entirely falls under the scope of ASC Topic 606. Such revenue comprises a single performance obligation which is satisfied evenly over the underlying subscription period. Revenue is recognized ratably over the duration of the performance obligation. All performance obligations are fully satisfied within one year or less of receiving payment. Payment received for performance obligations not yet satisfied are recorded as deferred revenue on the consolidated balance sheets until such performance obligations are satisfied. Subscription revenue to be recognized over the remaining duration of outstanding performance obligations was $3,942,120 and $2,643,230 as of June 30, 2024 and December 31, 2023, respectively. Of the deferred revenue as of December 31, 2023, $2,550,489 was recognized during the six months ended June 30, 2024.
 Income from other services that falls under the scope of ASC Topic 310 primarily relates to late payment fees. Such fees are recognized at the time the fee is charged to the consumer to the extent they are reasonably collectible. Income from other services

that fall under the scope of ASC 606 comprises a single performance obligation which is satisfied immediately and not deferred.
5596850534937665102947139696110961357172819480709280932973943214552523412649528996145749093136935995382805014323253748279739707662042392600

Our total revenue by category and Accounting Standards Codification ("ASC") recognition criteria for the three and six months ended June 30, 2024 and 2023 was as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:22.094%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.538%"></td><td style="width:0.1%"></td><td style="width:0.772%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.544%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">For the three months ended June 30, </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Topic 310</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Topic 606</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Topic 310</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Topic 606</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Transaction income</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,344,205 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,736,878 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">29,081,083 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,129,987 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,828,299 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">25,958,286 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Subscription revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,846,586 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,846,586 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,090,814 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,090,814 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income from other services</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,435,233 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,605,603 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,040,836 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,351,521 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,537,044 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,888,565 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenue</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">25,779,438 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,189,067 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">55,968,505 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23,481,508 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,456,157 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-

213442057736878290810832112998748282992595828601984658619846586050908145090814443523326056037040836235152115370443888565257794383018906755
Receivable and Allowance for Credit Losses Our notes receivable represents amounts due from consumers primarily for outstanding principal on installment payment plans made on our platform. Consumers installment payment plans are interest-free, and typically consist of four installments, with the first payment made at the time of purchase and subsequent payments due every two weeks thereafter. Our notes receivable are generally due within 42 days.
 We classify all of our notes receivable as held for investment, as we have the intent and ability to hold these investments for the foreseeable future or until maturity or payoff. Since our portfolio is comprised of one product segment, point-of-sale unsecured installment loans, we evaluate our notes receivable as a single, homogenous portfolio and make merchant-specific or other adjustments as necessary. Our notes receivable are reported at amortized cost, which primarily includes unpaid principal, adjusted for unearned transaction income, direct loan origination costs, and charge-offs. The amortized cost basis is adjusted for the allowance for credit losses within notes receivable, net.
 As of June 30, 2024 and December 31, 2023, our notes receivable at amortized cost was comprised of the following:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:61.955%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.372%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.373%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Notes receivable, gross</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">134,171,362 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">146,225,832 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred transaction income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,149,888)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,340,150)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Notes receivable, amortized cost</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">131,021,474 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">142,885,682 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Deferred transaction income is primarily comprised of unrecognized merchant fees, which are recognized over the duration of the note with the consumer and are recorded as an offset to transaction income on the consolidated statements of operations and comprehensive income. Our notes receivable had a weighted average days outstanding of 34 days.
 We closely monitor credit quality for our notes receivable to manage and evaluate our related exposure to credit risk. When assessing the credit quality and risk of our portfolio, we monitor a variety of internal risk indicators and consumer attributes that are shown to be predictive of ability and willingness to repay, and combine these factors to establish an internal, proprietary score as a credit quality indicator (the “Prophet Score”). We evaluate the credit risk of our portfolio by grouping Prophet Scores into three buckets that range from A to C, with receivables having an “A” rating representing the highest credit quality and lowest likelihood of loss. Our risk and fraud team closely monitors the distribution of Prophet Scores for signs of changes in credit risk exposure and portfolio performance. The risk and fraud team also regularly evaluates the integrity of the Prophet Score machine learning model and updates it as necessary, but at least annually. We last updated the Prophet Score model in October 2023.
 The amortized cost basis of our notes receivable by Prophet Score and year of origination as of June 30, 2024 and December 31, 2023 was as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:19.594%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:1.605%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.821%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized cost basis by year of origination</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">A</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">47,550,127 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">454 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">47,550,581 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">47,752,196 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">47,752,196 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">B</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,670,360 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,519 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,676,879 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0

2px 1pt;text-align:right;vertical-align:bottom">58,815,920 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">257 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,816,177 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">C</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,203,020 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">193,478 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,396,498 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,832,476 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,708 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,835,184 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">No score</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">397,516 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">397,516 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">482,125 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">482,125 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total amortized cost</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">130,821,023 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">200,451 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">131,021,474 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">142,882,717 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,965 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">142,885,682 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Our notes receivable are considered past due when the principal has not been received within one calendar day of when they are due in accordance with the agreed upon contractual terms. Any amounts delinquent after 90 days are charged off with an offsetting reversal to the allowance for credit losses through the provision for credit losses on our consolidated statements of operations and comprehensive income. Charged-off principal payments recovered after 90 days are recognized as a reduction to the allowance for credit losses in the period the receivable is recovered. The amortized cost basis of our notes receivable by delinquency status as of June 30, 2024 and December 31, 2023 was as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:61.955%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.372%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.373%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Current</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">116,296,071 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">129,681,699 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">1-28 days past due</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,162,517 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,808,467 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">29-56 days past due</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,402,991 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,015,612 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">57-90 days past due</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,159,895 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,379,904 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total amortized cost</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times

New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">131,021,474 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">142,885,682 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>
</div><div>We maintain an allowance for credit losses at a level necessary to primarily absorb expected credit losses on principal receivables from consumers. The allowance for credit losses is determined based on our current estimate of expected credit losses over the remaining contractual term and incorporates evaluations of known and inherent risks in our portfolio, historical credit losses, consumer payment trends, estimates of recoveries, current economic conditions, and reasonable and supportable forecasts. We regularly assess the adequacy of our allowance for credit losses and adjust the allowance as necessary to reflect changes in the credit risk of our notes receivable. Any adjustment to the allowance for credit losses is recognized in net income through the provision for credit losses on our consolidated statements of operations and comprehensive income. While we believe our allowance for credit losses is appropriate based on the information available, actual losses could differ from the estimate.</div><div>
</div><div>In estimating the allowance for credit losses, we utilize a roll rate analysis of delinquent and current notes receivable. Roll rate analysis is a technique used to estimate the likelihood that a loan progresses through various stages of delinquency and eventually charges off. We segment our notes receivable into delinquency statuses and semi-monthly vintages for the purpose of evaluating historical performance and determining the future likelihood of default.</div><div>
</div><div>The activity in the allowance for credit losses, including the provision for credit losses, charge-offs, and recoveries for the three and six months ended June 30, 2024 and 2023 was as follows:</div><div>
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:28.205%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.261%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.261%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.605%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.983%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.985%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the three months ended June 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the six months ended June 30, </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at beginning of period</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,182,732 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,251,765 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,253,041 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,223,451 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Adoption of Accounting Standards Update No. 2016-13</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(878,577)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Provision for credit losses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,093,880 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,296,434 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,233,846 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,990,798 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Charge-offs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,199,501)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,058,431)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,226,509)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,177,441)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Recoveries of charged-off receivables</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">709,030 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,004,324 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,525,763 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,335,861 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at end of period</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,786,141 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,494,092 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-

height:100%">11,786,141 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,494,092 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>
</div><div>Net charge-offs by year of origination for the six months ended June 30, 2024 was as follows:</div><div>
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.583%"><tr><td style="width:1.0%"></td><td style="width:28.607%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.615%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.615%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.615%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.615%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.618%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2021</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2020</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Current period gross charge-offs</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4,542,974)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(12,676,826)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6,232)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(477)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(17,226,509)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current period recoveries</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,082 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">962,040 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">269,584 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">227,353 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,704 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,525,763 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Current period net charge-offs</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4,540,892)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(11,714,786)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">263,352 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">226,876 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">64,704 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(15,700,746)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>4P42D1<div>As of June 30, 2024 and December 31, 2023, our notes receivable at amortized cost was comprised of the following:</div><div>
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:61.955%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.372%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.373%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Notes receivable, gross</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">134,171,362 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">146,225,832 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred transaction income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0

2px 1pt;text-align:right;vertical-align:bottom">(3,149,888)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,340,150)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Notes receivable, amortized cost</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">131,021,474 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">142,885,682 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> As of June 30, 2024 and December 31, 2023, the balance of other receivables, net, on the consolidated balance sheets was comprised of the following:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:61.955%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.372%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.373%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">As of</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Late payment fees receivable, net</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">312,795 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">548,649 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Receivables from merchants, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">710,957 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,023,079 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Other receivables, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,023,752 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,571,728 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The activity in the allowance for other credit losses related to late payment fees, including the provision for other credit losses, charge-offs, and recoveries for the three and six months ended June 30, 2024 and 2023 was as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:28.205%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.261%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.261%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.605%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.983%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.985%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the three months ended June 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the six months ended June 30, </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at beginning of period</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,090,490 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">736,491 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,272,353 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">980,713 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Provision for other credit losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,520,454 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">633,723 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,598,863 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,150,042 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Charge-offs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,207,223)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(758,337)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,612,643)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,756,020)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Recoveries of charged-off receivables</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122,168 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">156,725 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">267,316 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">393,867 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at end of period</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,525,889 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">768,602 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,525,889 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">768,602 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 134171362146225832314988833401501310214741428856824P34D The amortized cost basis of our notes receivable by Prophet Score and year of origination as of June 30, 2024 and December 31, 2023 was as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:19.594%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:1.605%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.816%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.821%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized cost basis by year of origination</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">A</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">47,550,127 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">454 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">47,550,581 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">47,752,196 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">47,752,196 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">B</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,670,360 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,519 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,676,879 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,815,920 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">257 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,816,177 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">C</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,203,020 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">193,478 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,396,498 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,832,476 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,708 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,835,184 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">No score</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">397,516 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">397,516 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">482,125 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">482,125 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total amortized cost</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">130,821,023 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">200,451 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">131,021,474 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">142,882,717 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,965 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">142,885,682 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
4755012745447550581477521960477521965167036065195167687958815920257588161773120302019347831396498358324762708358351843975160397516482125 0amortized cost basis of our notes receivable by delinquency status as of June 30, 2024 and December 31, 2023 was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:61.955%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.372%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.373%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Current</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">116,296,071 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">129,681,699 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">1-28 days past due</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,162,517 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,808,467 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">29-56 days past due</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,402,991 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,015,612 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">57-90 days past due</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,159,895 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,379,904 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total amortized cost</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">131,021,474 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">142,885,682 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1162960711296816998162517680846734029913015612315989533799041310214741428856820 The activity in the allowance for credit losses, including the provision for credit losses, charge-offs, and recoveries for the three and six months ended June 30, 2024 and 2023 was as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:28.205%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.261%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.261%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.605%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.983%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.985%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the three months ended June 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the six months ended June 30, </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at beginning of period</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

*style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,182,732 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,251,765 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,253,041 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,223,451 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Adoption of Accounting Standards Update No. 2016-13</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(878,577)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Provision for credit losses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,093,880 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,296,434 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,233,846 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,990,798 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Charge-offs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,199,501)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,058,431)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,226,509)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,177,441)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Recoveries of charged-off receivables</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">709,030 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,004,324 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,525,763 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,335,861 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at end of period</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,786,141 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,494,092 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,786,141 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,494,092 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Net charge-offs by year of origination for the six months ended June 30, 2024 was as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.583%"><tr><td style="width:1.0%"></td><td style="width:28.607%"></td><td style="width:0.1%"></td><td style="width:10.615%"></td><td style="width:0.1%"></td><td style="width:10.615%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.615%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.615%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.615%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.615%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.618%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2022</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2021</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2020</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Current period gross charge-offs</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4,542,974)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(12,676,826)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6,232)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-*

color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(477)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(17,226,509)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current period recoveries</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,082 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">962,040 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">269,584 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">227,353 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,704 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,525,763 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Current period net charge-offs</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4,540,892)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(11,714,786)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">263,352 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">226,876 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">64,704 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(15,700,746)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 9182732625176512253041102234510008787577100938804296434152338465990798819950150584311722650911774417090301004324152576323358611786141649409211786141649409245429741267682662324263352-226876-6470415700746Other Receivables As of June 30, 2024 and December 31, 2023, the balance of other receivables, net, on the consolidated balance sheets was comprised of the following:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:61.955%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.372%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.373%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">As of</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Late payment fees receivable, net</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">312,795 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">548,649 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Receivables from merchants, net</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">710,957 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,023,079 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Other receivables, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,023,752 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,571,728 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Late payment fees are applied to principal installments that are delinquent, subject to regulations within specific state jurisdictions. Any late payment fees associated with a delinquent payment are considered to be the same number of days delinquent as the principal payment. Late payment fees receivable, net, is comprised of outstanding late payment fees that we reasonably expect to collect from our consumers. As of June 30, 2024 and December 31, 2023, gross late payment fees receivable totaled $1,838,684 and $1,821,002, respectively.
 We maintain an allowance for other credit losses at a level necessary to absorb expected credit losses on late payment fees receivable from our consumers. Any amounts delinquent after 90 days are charged off with an offsetting reversal to the allowance for other credit losses. Any adjustment to the allowance for other credit losses is recognized in net income through an offset to total revenue on our consolidated statements of operations and comprehensive income. Payments recovered after 90 days are recognized as a reduction to the allowance for other credit losses in the period the receivable is recovered.
 The activity in the allowance for other credit losses related to late payment fees, including the provision for other credit losses, charge-offs, and recoveries for the three and six months ended June 30, 2024 and 2023 was as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:28.205%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.261%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.261%"></td><td style="width:0.1%"></td><td style="width:1.605%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.983%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.985%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the three months ended June 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times

New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">For the six months ended June 30, </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at beginning of period</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,090,490 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">736,491 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,272,353 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">980,713 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Provision for other credit losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,520,454 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">633,723 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,598,863 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,150,042 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Charge-offs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,207,223)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(758,337)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,612,643)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,756,020)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Recoveries of charged-off receivables</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122,168 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">156,725 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">267,316 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">393,867 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at end of period</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,525,889 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">768,602 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Receivables from merchants primarily represent amounts due to us from our long-term lending partners for processing applications and referring potential consumers to them. Such transactions are settled with the merchant for the full purchase price at the point of sale and we separately invoice our long-term lending partners for the fees due to us. Expected losses on merchant fees receivable are minimal, therefore, there is no allowance for credit losses recorded.
3127955486497109571023079102375215717281838684182100210904907364911272353980713152045463372325988631150042120722375833726126431756020122
Accounts Payable Merchant accounts payable represents amounts owed to merchants related to orders placed on the Sezzle Platform.
 We offer our merchants an interest bearing program, which allows merchants to defer payment from us in exchange for interest. Within merchant accounts payable, $50,379,519 and $53,616,718 were recorded within the merchant interest program balance as of June 30, 2024 and December 31, 2023, respectively.
 During the three and six months ended June 30, 2024, all deferred payments retained in the program bear interest at a fixed rate of 5.20% on an annual basis, compounding daily. The average annual percentage yield and related interest expense was 4.83% and $618,771, and 5.07% and $657,245 for the three months ended June 30, 2024 and 2023, respectively. The average annual percentage yield and related interest expense was 4.83% and $1,255,026, and 4.17% and $1,238,367 for the six months ended June 30, 2024 and 2023, respectively.
 Deferred payments are due on demand, up to $250,000 during any seven day period, at the request of the merchant. Any request larger than $250,000 is processed within seven to ten days. We reserve the right to impose additional limits on the program and make changes to the program without notice or limits. These limits and changes to the program can include but are not limited to maximum balances, withdrawal amount limits, and withdrawal frequency.
503795195361671805.2005.04836187710.05076572450.048312550260.041712383672500002500000Line of Credit We fund our consumer receivables through the use of a secured line of credit. We had an outstanding principal balance on our line of credit totaling $70,000,000 and $95,000,000 as of June 30, 2024 and December 31, 2023, respectively. Our revolving credit facilities are secured by a pool of pledged, eligible notes receivable. As of June 30, 2024 and December 31, 2023, we had pledged $123,158,468 and $131,379,797 of eligible gross notes receivable, respectively. We had an unused borrowing capacity of $35,300,490 and $3,534,848 as of June 30, 2024 and December 31, 2023, respectively.

 Expenses related to our line of credit for the three and six months ended June 30, 2024 and 2023 were as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:28.205%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.261%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.261%"></td><td style="width:0.1%"></td><td style="width:1.605%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.983%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.985%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the three months ended June 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">For the six months ended June 30, </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense on utilization</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,263,778 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,379,982 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,765,047 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,140,061 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense on unused daily amounts</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93,554 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,278 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117,513 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,083 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of debt issuance costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119,311 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">178,113 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">314,927 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">351,566 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 For the three months ended June 30, 2024 and 2023, our line of credit carried an effective annual interest rate of 12.75% and 22.90%, respectively. For the six months ended June 30, 2024 and 2023, our line of credit carried an effective annual interest rate of 13.98% and 19.92%, respectively.
 2024 Credit Agreement
 On April 19, 2024, we entered into a secured revolving credit facility (the “2024 Credit Agreement”) with Bastion Funding VI LP. The 2024 Credit Agreement has a borrowing capacity of up to $150,000,000 and a maturity date of April 19, 2027. The borrowing base is 85% of pledged, eligible notes receivable, increased to 90% based on the loss rates of the underlying collateral. Eligible notes receivable are defined as notes receivable from consumers from the United States or Canada that are less than 30 days past due and fall within certain term and principal criteria.
 Our 2024 Credit Agreement carries an interest rate of 3-month Term U.S. Federal Reserve Secured Overnight Financing Rate (“SOFR”) plus 6.75%, with a SOFR floor rate of 2.0%. Interest on borrowings is due on collection dates as specified in the loan agreement, typically monthly. We incur an unused facility fee of 0.5% per annum on the difference between the maximum borrowing capacity and the amount of principal outstanding. We are also required to maintain a minimum outstanding balance of $60,000,000. The 2024 Credit Agreement contains customary representations, warranties, affirmative and negative covenants, events of default (including upon change of control or collateral loss rates exceeding pre-determined levels), and indemnification provisions in favor of the lenders. The negative covenants limit our ability to incur or guarantee additional indebtedness; make investments or other restricted payments; acquire assets or form or acquire subsidiaries; create liens; sell assets; pay dividends or make other distributions or repurchase or redeem capital stock; engage in certain transactions with affiliates; enter into agreements that restrict the creation or incurrence of liens other than liens securing the new 2024 Credit Agreement and related documents; engage in liquidations, mergers, or consolidations; and make any material amendment, modification, or supplement to our credit guidelines or servicing guide, in each case subject to certain exceptions and qualifications. We are also subject to financial covenants, which require us to meet financial tests related to collection rates, default rates, leverage, tangible net worth, and liquidity.
 In connection with entering into the 2024 Credit Agreement, we recognized a $259,706 loss on the extinguishment of our previous line of credit primarily related to unamortized debt issuance costs.</div><div>
</div><div>Expenses related to our line of credit for the three and six months ended June 30, 2024 and 2023 were as follows:</div><div>
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:28.205%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.261%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.983%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.985%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the three months ended June 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the six months ended June 30, </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense on utilization</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,263,778 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,379,982 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,765,047 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,140,061 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense on unused daily amounts</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93,554 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,278 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117,513 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0

2px 1pt;text-align:right;vertical-align:bottom">65,083 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of debt issuance costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119,311 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">178,113 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">314,927 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">351,566 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
2263778337998257650476140061935542527811751365083119311178113314927351566012750.22900.13980.19921500000000.850.900.06750.0200.00560000000-259706-259706Warrants On February 23, 2024, in connection with our delisting from the ASX, we amended the strike price of all outstanding warrants originally denominated in Australian dollars to US dollars. As a result of the amendment, the warrants were no longer subject to foreign currency fluctuations and became considered indexed directly to our stock price and, on the date of amendment, we converted the warrants from a liability to stockholders' equity within the consolidated balance sheets. The amount converted totaled $2,228,813.

 Prior to converting our warrant liabilities, we revalued them to their fair value as of each reporting date using a Black-Scholes valuation model, which is calculated using Level 3 inputs. The primary unobservable input used in determining the fair value of the warrant liabilities is the expected volatility of our common stock. On the conversion date, we revalued the warrants using the Black-Scholes valuation model using a risk-free interest rate of 4.2%, expected volatility of 139.1%, and an expected life of 5.6 years, resulting in an estimated fair value of $40.81 per warrant. The activity related to our warrant liabilities during the six months ended June 30, 2024 and 2023 was as follows:

 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:65.566%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:15.566%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.568%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the six months ended June 30, </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance at beginning of period </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">967,257 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">511,295 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fair value remeasurement (gain) loss</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,261,556 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">168,495 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Conversion of warrant liabilities to stockholders' equity </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,228,813)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance at end of period </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">679,790 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The fair value remeasurement loss was recognized within other income (expense) on the consolidated statements of operations and comprehensive income.
 During the six months ended June 30, 2024, 24,575 warrants were exercised into 20,162 shares of common stock, with 4,413 shares withheld to cover the exercise price on certain exercises during the period. As of June 30, 2024, we had 30,035 warrants outstanding. To date, no warrants have been cancelled. 22288130.0421.391P5Y7M6D40.81The activity related to our warrant liabilities during the six months ended June 30, 2024 and 2023 was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:65.566%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:15.566%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.568%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the six months ended June 30, </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance at beginning of period </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">967,257 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">511,295 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fair value remeasurement (gain) loss</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,261,556 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">168,495 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Conversion of warrant liabilities to stockholders' equity </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,228,813)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance at end of period </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">679,790 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
96725751129512615561684952228813006797902457520162441330035Income Taxes Income tax (benefit) expense was ($16,123,213) and $20,526 for the three months ended June 30, 2024 and 2023, respectively, and ($15,730,119) and $32,150 for the six months ended June 30, 2024 and 2023, respectively. We assess all relevant positive and negative evidence to determine if our existing deferred tax assets can be realized at each reporting date. As of June 30, 2024, significant pieces of positive evidence were our cumulative taxable income earned over a two-year period, which is objective and verifiable, and consideration of our expected future taxable earnings. Based on our assessment, we concluded that it is more likely than not that our U.S. federal and state deferred tax assets are realizable. As a result, we recorded a discrete tax benefit of $16,844,980 for the release of our valuation allowance during the three months ended June 30, 2024. As of June 30, 2024 and December 31, 2023, we had a $9,693,510 and $32,478,033 valuation allowance recorded against our net deferred tax assets, respectively.</div>-1612321320526-1573011932150-168449809695351032478033Net Income Per Share<div>Basic net income per share is computed by dividing net income for the period by the weighted-average number of shares outstanding during the period, including repurchases carried as treasury stock. Diluted net income per share is computed by dividing net income by the weighted-average number of shares outstanding adjusted for the dilutive effect of all potential shares of stock, including the exercise of employee stock options and assumed vesting of restricted stock units (if dilutive). Diluted net income per share was computed using the treasury stock method for warrants, stock options, and restricted stock units.</div><div>
</div><div>The following table presents the calculation of basic and diluted net income per share:</div><div>
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.261%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.122%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.122%"></td><td style="width:0.1%"></td><td style="width:1.605%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.594%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.596%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the three months ended June 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the six months ended June 30, </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">29,701,881 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,139,778 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">37,708,886 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,864,324 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator*:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic shares:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Weighted-average shares outstanding</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,660,196 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,579,618 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,658,651 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,529,879 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted shares:</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Stock options</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102,616 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,041 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,881 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,660 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Restricted stock units</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">236,792 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">204,858 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Warrants</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,774 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,082 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">23,687 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,380 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Weighted-average shares outstanding</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,024,378 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,655,741 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,980,077 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,603,919 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income per share:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5.25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6.66 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.52 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">4.93 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.20 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">6.31 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.51 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 *Effective May 11, 2023, we performed a 1-for-38 reverse stock split. Share amounts have been retroactively restated.
 Because their effect would have been anti-dilutive, 45,448 and 219,103 shares were excluded from the denominator of diluted net income per share for the three months ended June 30, 2024 and 2023, respectively, and 95,896 and 287,643 shares for the six months ended June 30, 2024 and 2023, respectively. The following table presents the calculation of basic and diluted net income per share:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.261%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.122%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.122%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:1.605%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.594%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.596%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the three months ended June 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">For the six months ended June 30, </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">29,701,881 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,139,778 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">37,708,886 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,864,324 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" 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colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Weighted-average shares outstanding</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,660,196 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,579,618 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,658,651 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,529,879 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted shares:</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Stock options</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102,616 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,041 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,881 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,660 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Restricted stock units</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">236,792 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">204,858 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Warrants</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,774 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,082 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,687 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,380 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Weighted-average shares outstanding</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,024,378 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,655,741 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,980,077 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,603,919 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income per share:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5.25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6.66 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.52 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">4.93 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.20 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">6.31 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.51 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 *Effective May 11, 2023, we performed a 1-for-38 reverse stock split. Share amounts have been retroactively restated. 297018811139778377088862864324566019655796185658651552987910261664041928816366023679202048580247741208223687103806024378565574159800775603. On May 23, 2024, Amin Sabzivand, the Company's Chief Operating Officer, adopted a Rule 10b5-1 trading arrangement (the "Plan") that was intended to satisfy the affirmative defense conditions of Rule 10b5-1(c). The Plan provides for the potential sale of up to 7,500 shares of the Company's common stock, between an estimated start date of August 19, 2024, until termination of the Plan on July 1, 2025, or earlier if all transactions under the Plan are completed. May 23, 2024Amin SabzivandChief Operating Officertrue7500July 1, 2025

Effective May 11, 2023, we performed a 1-for-38 reverse stock split. Share and per-share amounts have been retroactively restated.; Effective May 11, 2023, we performed a 1-for-38 reverse stock split. Share amounts have been retroactively restated.; Effective May 11, 2023, we performed a 1-for-38 reverse stock split. Share amounts have been retroactively restated.

'

0@SQ#^O1R^HPD*AT6Z6X[W58: M5T*C2FA4U'//U'NCR.4)S3<-1>['"O59GL"_GJGXL%;23+QMXGKJ;AG+J[W M^H/8X82,+;69!>$'8DU^^ X&SD\FY@,5:^G@5CJXEZJ7#
<<;&N"]AQ+50W>] MZSDGN01K*A*<@A?5("9%3LL$Q3+ZL#I,H.M$"!:OZ]"D:XCT4!2A$(959(N+ M5W'QOI'+CE.U@[[Y+2(W\"G#F'\|ACT AK X\,T, (J! _TT,3'#']'@]H*M6A
M%WH=Q(9(+;P?1,@,.ZA@!Q=A/YIP74SYVBTR4+$6N[!B%U[S] B'U&&@8Bt= MHDJ'Z#9'1=3K0R_T?0>BL-.PIL#01S .S/T;5TSB6QP4<1^>W]US_1C'C!TZ MM45P!C\DRI(|S?
VH>ZP9(R^)#AO>!EX$_F1$=C'G;_2'4-7;#&M3 ; _J*N"@ MMF*H:FTM:F,!;^0LRG6:'>G#('3 O9=0^## MN,O#X"W\,^8(UMX"#F\N8-\S:,V#*.QA-D0J[0,8G@-
>NPMXV5Y,C<@&!1=# M56LSK!T&O*K%@(-ZC*&JM;6H70:\D6 UVV'.\9$']V800XJ(,8JE]::&.<<=UYQK #C6LX#U0[#W0CYX'Z?L*- M0_4'V&W@?IP7(8C.3 -0[3K035P'ZON)
[A%X,:2-OC8<:'C#498,OBAY(\XH MN=V8Q>I!^*^8;V@N0$K6*M&Y#U4=?IHMGVXDVQ7CV263DF7%Y9;@%>$Z0/V^ M9HI5>:,GOM6$?_(?4$L#!!0 (/",!UD , -\/ 9 >&PO
M=V]R:W-H965T MU-1\,]6(=7/A,ENNE+E@QY,U6\(5]"_K"Z%7 M=LN29@64,N,E$K"86F?D=$8\ Z@COF:PE0?GR$BYYORG6;Q/IQ8V&4$.B3(4 M3!\V,(,\-TPZCU\-]=4^TP
/SV_8W];BM9AK)F'&\V]9JE93*[10"@M6Y>]2 M;]]!(ZA,,.&YK'_1MHG%%DHJ7C1@'4&15;NCNQW4X@# "O - &0.\+\G?SW4\>]^@D# Z MM.[(W7YR\Y*>RC5+8&KIMU"'"V(
5/WM"?/RZ3_E(93TZ.&T=G"'V^#-7+$>L MX$)E?R%%"9>]3_".Q:]9S$=D$Q.'8$K<0&_FYE!-3Z1+P]#S0]I&=E)UVU3= MP51GE1!0]F8W"'SH=HQ$UM1M1]Q[2E-
V8=1B+KU,%OZ^"/8LL=BW=H-N+3 MR,LP$EFG#E%;AV@4GT:WW*>=1ST2'+GT=IP?XM#U@WZ/ M$KQO"/!@HC1]:.KY_[?I,-=#]VK>Z3H=X41AYQX;M"72"*,+ND6'M
M@^G+C+X?F=!3D40Y+#02GP2:2.RFR=U"\74]D%USI<>[^G2E)W 0)D#?7W] ME#4+,^.U,WW\#U!+ P04 " #PC =9D[?3O.Z04Q99H)VWUT)=8I,XBJ+BH^.C1#;6]/DZ8:4F-
_0+:G@S8JR$@M8LK7)MXS@3 F5A>E85F"6.*^, MR4CMW;/)B.Y$D5?DGB&^*TO,_IJ2@A[&AFT\;SSDZXV0&^9DM,5KLB#B<7O/ M8&6V+%B)EHGM$*,K,;&G7T[MY6
0OR:DP,_>D;2E"6EW^7B#1"SB-@-,5 M\,X(N(V ^]83O$; >^L)?B,@3#=KVY7C$BSP9,3H 3&)!C;YH+ROI,%?>243 M92$8O,U!3DR^4D$X>B IR?=X61"$JPS=%9
_N$H)@DQ$,T:R7*!?*,< O48+ M2-9L!U"Z0O>,[G.5-#WD%9IM,%N3ZV^K%2PD+QQ#]X3E0/,^(0+G!?\ A(^+ M!+U_]V%D"C!(JF6FC?
+36GGGC/(N^D(KL>%H7F4DT\@GE^6#"_(F.++UIO/L MS:ESD?#G776#7.L*.9;C:?29O5W6$[8DQ^?$'.[!^TH5I2+)D2++Y0&0G ??:@'J7V"=3 M7*C@8(&69)U7E8PB%($M?-)4]_E-
:[Y \,$OA5W+-8A;3L,/>]I,S,/6 MYO"BS4==*"Y(]51[(I O@HO1"'L:A59LN=W8]V&0))]K=&.OP?F.'P9N MQQ%['&2('P5GW!"U;HC>^O43Z.47O_NHKZH=@@;=[W36!P9>[%EQIT
D;R6< MOTYX8GS<&A]?-/XNHUMUL06SH6_1725D\5L(N-9 1^+H<9MA0=!7>@/MTPZN M;5W_GEX\Y)\VJ2')DB')Y@.1G43*MEYNM-;_Z-[1*#-03 =E2P9EFP_%=AK6
MHT'%'OCVT1 >WP*ZM?=U2/(Z9*Z!7$=AY(=AI^J81X-:2;"/R F9(U5/ZHMU MN]M.X7=]INSL3^W;F:W93^34K@:#%_IZY(\";2NO."K("HZR;D*HD:R>HNN%
MH%LU)BZI@*%3/6X(S@B3 'B_HC J-@MY0/N_C,G?4$L#!!0 (/",!UF8 MM$G%M@, +,- 9 >&PO=V]R:W-H965T[%)B>>>>TF=0W)^Y.*SW
(H]*4L*KEPMDKM;EQ7IELHF;SF.ZCTFS47)5.Z M*S:NW E@60T]"Y=B'+HERRLGF=?/'D0RYWM5Y!4\""3W9N'+O'([R MI(U,*2O./YO.NVSA8),1%) J$X+IOP,LH2A,,))W'?VU0I^,TP-
/V<_3?ZN)U M,2LF8)E"]89 ME'G5_+,O[42< "@= - 60.N\&Z(ZRWNF6#(7_(B$&:VCF49=:HW6R>65694G M)?3;7.-4\]$KD.@14L@/;%4 8E6&;@N]6*Q* >EE1TL!6:[0'UQ*/?0*/>DO
M(]OKH7R-/NKO9KEE8@-7?+V6:/45_2GR35ZQ>L[_!2;0ZWM0+"_DF[FK=,;& MUTW;[.Z:[.A =B'ZP"NUE>C7*H/L'._J2KMRZ7.Y=W0TX/M]=8T_!913'WT
MZ>D>O7[U9B2NUTVC5\?U!N(N|T) I= .1,XSM!%ZLE#:3XRM]":B;X]HU'@C M=RR%A:/E)D$1?/TN7W\L>F+*M^74H,(:901]2*[\P*>S2(\^ M6/B"CB^8XO-L? TJ..4C-(S"F(9VPK
C#*<(]8TPO"0,J4?M9%%"%DV1$1M9 M=$GF1Y&=*^ZXXBDN;..*+[BPG6C6$-I?*B)P8)WF1A%K8Z?Q0' !\883V=/1%"FIAIW2SD&)_ M8/5)[VADU(
&%=3"SNH+9T$\X!"DMR0RZ46%;6P,T(:>8$W0-A[$IDT):N4 MR*4KA7Z$APXLL+8F,>]*@HLBE*Y& !E$X5&)Q03"3Z$4%5>KN>V)7(J-6]5%6] MNY%)>[.KZM+?S,Z$X]F0LGJ?(^-
&-Z@LF]&1B/A1/+ YT=[HZ*@Y#8JKA9V+ MR_."@2)I[U9TTJVLXJ(6MZ)A' U5V/L5G?0KJ[CHI5^-B(OV=D7'[6I07"WN M[$Q#@@CCR/^^2/?D'%V"5HFY+>AS'-
]7JCE2=T^[&\EM$IJ/XKCZ5K[C29_RZN=6W*A!F@'Z_YOIDWG8,07=/2[X! M4$L#!!0 (/",!UD(8+<+5P4 ",@ 9 >&PO=V]R:W-H965TW0;D&";A^*?6 D
MVA8JB1Y%V^V_'RDILB0S@I-RW9?8DNZ>$Y|[\1V9^8'Q+^6&4@&^YEE17D\V M0FROIM,RWM"64))52GDV19;G3G*3%9#&O[MWR
MQ9SM1)86]):#"'5CNIAOR9K>4_%I>\OEU;1% M2=*<%F7*"L#IZGKR%EY%T%<*E<2?*3V4G>] +>6!L2_]XGUR/;'4&]&,QD)! M$/FQITN:90I)OL<_#>BDM:D4N|\?T:-
]\7(Q#Z2D2Y;]E29B<)!;M1L,^UX#0*SKD6<*. SU5P&P6WXKXFJV(Z(((LYIP= %?2$DU]J=Q5 M:4N"TT)%UKW@\FD]!<3B#[&A'-S1F*9[\I#1$KP!]S)\DUU& 5N!D^<7X'<9
M[Z\"DB:E;^E^*?[+SZ^?5\N3[*-1IW-B^J6VC)VS;X",KQ*8$89'01*,? MC.N!(_]3R4-+!GHDXP:- OZV*RZ!;5T 9"%\S[+\]5MW7*^SWKX?=:C*7GZ!K_:KSHTFPP"18 M:!(L,@36\
[_3^M\90V*"^\6CH(*G6=K'+?"43^$^P64(>AA-)_NNTX;M?=< MIYUI-#1I--(8Q1[TD-\:[5&-6ZKQ>*IELC^0&46![#3 DM,D%3+=2DGY,<$N MZE)^ 98[SFDAP.<[EF5
_CP?"$^T*8=-IIQ)L, D6&@2+#($UHL#MXT#=S3E M;CG;IU7+I^* 50D8U]&0R6B@I<[)HY#/=;))L* &PYUL07CF^ZX]2%'W-*L@ MMBQGD,J1H9?KN<9K7>.-NN8#$11LR;=
<9=Z*RC:+=S+SB<(X"OE9Z?L=:!V'5NM_Z7@:LX92SBA:8!0M-(H6 MF4+KAT-G#P..)MX-R:I@((\T'5:%*K0LA784IXRW<;"30/8C4QHS2QG9@U2
ML!'L=A>>+2,8]N4"'2#RD(V'W8I&<.9;'AS(1>-+?BFEZ$@I,M]+-I@]$C"R M'.P,63T5=&W;0 :0U5,Y?0^HLZQM L>7_5):CYLB<'3F7BPWA*_I&[9:Z0FT M3Y;Q!B++0T-
FECI)#_N2Q"&%&D'D0N0Z)QSJC'O8M9 U)/&_V%B QYT%.+ZU M($L\V\O4EEVT3/*XHC11G'9_>[7T.IHD1=#UA^1JY+#K(3SD]E0.N9X-W2&S
MIW+VS/9=;\BKH=V&/J_';00X.IUVRRB5/>MX <6Z5,>^/QMRB4\+J.O+H!IR M>29@>"9@-+[8EY)YQ,7A^##>W5)?<9:#G'(9JM5X\$17.(IX[.[#Z#!N%"TT
MBA:90NM[^CC:0^^'CGW0Z-OQ%"TPBA8:18M,H?7#X#C\P]'9\AG37P/4JV"R M^\3>L'0:G=G/M!H:M1IK*]-=LL;SH#3SAFF+)7KZK2Y%5JU:=.[=WV1/MM M=8X[N'\#KY90";:L3
MU &PO=V]R:W-H965TKV,.W!A(-8=>S,/J#][W=VT@@F0'OH2^RS M[_O.W_E\&6ZT>;(% ++G4BH["@K$ZCP,;5Y R6U75Z!H9Z%-R9%,LPQM98#/
M/:B481)% ;#D0@79T*_=F6RH5RB%@CO#[*HLN7FY!*DWHR .7A?NQ;) MQ!F MPXHOX0'PL;HS9(4MRUR4H*S0BAE8C(*+^'S<<_]S+ C=V:,Z=DIO63,V[F
MHR!R!P().3H&3L,:QB"E(Z)C_&DX@S:D V[/7]FOO':2,N,6QEK^%',L1L$@ M8'-8\)7$>[VYAD;/F>/+M;3^RS:U;Y\BYBN+NFS 9)=''U2-_;O*P!8A[!P!) M TC^%Y
V@-0+K4_F94TX\FQH](89YTUL;N)SX]&D1BAWBP]H:%<0#K/O6(!A M]Y"#6/.9!,L^LEMN#'?992<30"ZD/:75QX<).WE_.@R1PCIPF#JR]*HPY(HZ>V!CX_#)Y 3//;P=!<>DMA6<=
(J3CQ?[P#?E".PBK|0*2); M "DVK?H.4X#[%!ZE="_MW%8\AU% 3\F"64.0?7@7|Z//^_2^$=F.^K15GWKV M](#ZBSS7*X6VPVXU @U3S95E7,W9E5!FYC>T;+X8K1UI>#
["O_YNQ[3MEO9 M/K\DCJ"D]:L/'6Z]9-=%OW&S%'0_$A;$C+J?S@)FZLY4&Z@K_[AG&JE5^&E! MS1R,&PO=V]R:W-H965T!%$*(0N7U14G,.;_C\S_& M3]-
]SK^+-8!$;VF2B9FQEG(S,4VQ6$/*Q&V^@4Q]L\QYRJ1ZY2M3;#BPJ'1* M$Y-8EFNF+,Z,^;1L>^;S:;Z529S!,T=BFZ:,O]]#DN]G!C8.#5_CU5H6#>9\ MNF$K> 'Y;?/,U9O94*
(XA4S$>88X+&?&'9Z$F!0.I<6?,>S%T3,J4GG-\^_% MRV.T,ZRB1Y# 0A8(ICY\ !)4I!4/_ZMH483LW \?C[0PS)YEA0![=V<$OM*[%*I7TF5*\SWB MA;6B%0|EN4IO)7"
<%2/K17+U;:S\Y/P)^&+-,HGN%HM\FTF!GMD[>TT W?@@ M69R(GZ>F5($*A/T8'Q8*@_LP)YK; MSF->6]BA40.=4<..J ZVJ3/&3=03P6DC..T5 M_ ^UVX@S";H+$L&;VF&
(3]TK"CV*3\888]MN24W/^FF/;=MQW%,[_YSGCL>$ M>K0EXCG/L['EC%MQP]XL/SEHW49#=|B@?3P(^PQ)U%^0FH3QJ3K.J+TGN&!(+;^U*1A*#"X9XA8QL_VLVH>G8:QEMU5
MC3G^F;EXY'FXK62'?6(0]M"GMNI/2]UB-L6LLO0'MGNF9"]B7Y62/(A).D5 MTHE1=CK?9[M/'G '>T^G@35!> 'OKJ/?&)\%6<");!4H:Q;3VWV>77%5[W(?%->2;WF4N9I
M^;A6JPOPPD!]O\QS>7@I C07K/_%!+ P04 " #PC =92P@8Y?D& !B M/@ &0 'AL+W=O2"?IL!_ZA+)/]MRL1$1E^?)5L3ZDU621ESI MU73=E]M4\&4>%(5]9EFC?L2#N#>[S+?
=IK/+9*?"(!:W*9&[*,+IYQL1)D]7 M/=I[V7 7K#:J-^F1I5CQ7:CNDJ=?1'E"=L9;)*', _R=/ MQ;YCNT<6.ZF2] S61Q %PRP.Z:850&C+H&C,N <5ZLXMO-2^-PQ6>7:?)$TFQO3
MIN>$3L\(L]BP[7S,X;_NXG,RL(Z&.]W#!VW?QM=E][XNNV\.=\1"A].V\$8I M!I7V!CEO<)3WH,C;6*ITIP4+<=73 M@[(4Z:/HS7[XCHZLG]O*C(0Y2)B+A'E(F ^"-<0RK,0R--
%G'Q(EI&Y^"Q$\ M\H=0G!$>):D*_A5+LDBD:A,,D7BJ[8 K8*(=E#?YQ1@?48G0XUG^)C_MJ0*9U M.Z?UD&G]EK1#-IG8HPFKTC;]:%=UM(UU?)=(2?0<1#RK(%[O KG)__9U"PK+
M5K3(6U%;/8WD4^M9P.Rl,V3V=&R-#HIO_HBK.8>;C>0|T60#SJ]1EE&55E& MYK(TY@%M7[XQ_M0O'PESD# 7"?.0,!\$:\AC7,EC#&W58Z18D# '"7.1, \) M\T&PAE@FE5@FWVR(-
Y)/"%"9N3)PJ&OAGG*!M2>#$>3@^X"3>QV M3^Q!$_MMB0=T,)[JG_8K0LKJ>C)C/>^J2DKB[>*EGC40CR^",%"?=4?Y\K6) MF7]R<9$T!TISH30/2O-
1M*;*:C>18NU$"O43H30'2G.A- !*\U&TIFAJ5Y&: M;<7?=DHJ7@PYS:L3\!#'B]$JW2@SF))VQ]:QU;Q(["70*W%SGD!:%Z_>)_ 4 M/LC;+&=M+E*SNW@GLMNO63$?DE1'9TL+K@]-
=Y+60D(M1?K:XQO8 \L:3E\5 M$IG7[9S7@^;UV_,.)\)D3K6;B0UVY'7<;SC(1&KE00B]2ZDM) M\F8KTH4>X]MN2-Z8T2??M*!1NF_^,>]$F[6JK4%J-)-FOV|$?C_RQ0*X7J=*Y!VXT]0-
:A5":0Z4YD)I'I3F MHVA-"=6&(9U@IVY0FQI*]=EYO.G6X:>O[V3:K;.< MN3G?R3J ^H=0F@>E^2A:\WF>VD)D1K=I=I_@Y?=<'CD:9"Y"!TF"27SH+E: MH\.V/CS+%7"UU]2
M3/D@'6L]AAW]:FZ.5":"Z5Y4)J/HC7U4EN0S&Q:?HQW4BS)ZL5U7(DOR8&U M#B#6J_$#:B9":2Z4YD%\I HK6U$-M)C*CS1[E^AYA1XQ(K(\'$D6R:.(>;84
M!7$0[2*2]E(!M>H3+D_%1FUST3,!W>R:*!F(I3F06D^BM8436TF,K.9V/U* M6&]X7XBG52A0>Q%*A?-RL>_'GH]T+ZNA":0Z4YD)I'I3FHVA-,=6.
M+L,ZN@SJZ$)I#I3F0FD>E.:C:$W1U(XNZ_8LZ3?J7M.V|C4];%Y0$QA*Q:IXP;#:6KT0?9V_!GRP?4XO'-JRW:47 M7O&Z)&*5(MLQWTYZM$Z[-&ULM5==;Z0V%/TK%EM5NU(;,.9C
M2&>0DH%54W6E*-&V#]4^.,"900MXUC:9I+^^MB%D &>4=-F7&6SN.;[W7'/M MNSQ0]I7O"!'@H2IKOK)V0NS/;9MG.U)A?D;WD)9O-I156,@AV]I\SPC.-:@] M;==Q
KO"16W%2SUWS>(E;419U.2: =Y4%6:/EZ2DAY4%K:>)FV*[$VK"CI=[MO"6W1'S>7S,YLGN6O*A(S0M: T8V*^L"G]?040!M\5=!#OSH&:A0[BC]]@97
M^D))E0%%C^W9,U*4O%)/WXUI%;_9H*>/S\Q/Y1!R^#N<.?B==0+[BRVC)I2\X=+:.!;*&"UIU8.E!5=3M/WIHA#@" M2!XSP.T [AC@O0! '0"I=@6O WBO7<'O
#ITNXU=TY=@@>,EHP? E+5D4P]: M?8V6>A6UVBBW@LFWA<2)^$\Y!G0#UHSDA0"_@ENY%?.FU)/I@]R/G'!P0THL M2 X$!2/ ^X0(7)3\@X1^ODW ^Y\^+&TA'5/T=M8Y<=DZX;
[@! *?:"UV'*1U M3G(#/CF-#T]@;2E(KXK[I,JE>Y+PCZ8^ \C?I;B.ZQG\6;\>CDSA?-_]Z?]> M^2 &ZK<(TGSH=5OD(\Z*LA"/X!_]XDJ0BG\QY;OE|\SW.R,J2%8X3
M=D^L^.=W,'!^,PD^)UDR)UDZ$]D@-5Z?&N\4>WQ5"R)9!2#MEPIDZ6V$3,^_ M6)5A4U9:PD 3JE/D/G8C""&2.^7^6/"I'8H0\KQ@:)=,.[8(H+GM<=*.#W"O@G%;BH*!-
=N&J3YN1.@(+S!M<9 1GE@IM4.$GZUKTY)UG2 MDOG'ND,O!IWCC C&U"Z GNP=HKA!1KT#T=@7JALO+82[O@8\ 5[2IS44WFK@4 M(=_W1D),K5S?' MKZ%A/E%-
I>Y;GNG;CO039MNBYJ D&[F4R)].-. M-L:$*0/Y?D.I>|JH!?E,_X/4$L#!!0 (/",!UGY?3&_I@0 -<9 9 M >&PO=V]R:W-H965T:; MUTPVE#WQ!$"@YRS-^=1(A"AN3)-
'"628#V@!N7RRH"S#OMZRI*7U2-|_B MJ6&I4*D5 06/ZM80YI|H'D.!5H$;3IW+#5#MZY0QK6#F7H9A5[25R !9Y-&-T3@IJPE MFKHHV2^])5\D5Q/E03#YE$@_,?N)&
<.YX.@C^DM=*MG050 "DY1_D*T_'@)T M]=N'B2ED;\K'C&KD>87L'$%VT7>:BX2C,(\A[O /^OW]'G]31MF$ZFQ#O75Z M ;_ XP Y[N_(L1RO*YY^]S]6^0"YUE'WX/^YA^>
[NSUDN(WN;HGG'L&;IYAS M1!>HG@"(,E1F"?3/G](4?1.0\7\[QGE;X7K=N"]OW? "1S U9.+BP-9@S-Z_ MLWWK4Q?
E.L$"G6"A)K"6.%XCCM>'OGLIX1E81#C$Z(KDB"=8]M7U*M[VXETJ MBDZPH (;EF!JU5K/&\X&D[.]3[;FKILL3ULV!VLOU0TBKSKD@22&,D*(KH M&A@2"30*H(*1"$[)T-O1I3+H!
N&KV3P/-L]4$%3CRT5_$8%_YPYC^1FA@N< MQR1?GF*[%_!2MOU7!+F6Y1[,T^ LJU#3P%H\CAH>1[T\SFF6R0W8@Z#14Q=I MO=Z7DJ83+-)%FH":TDP;B08O|':.M8ICDZP0"=8J
FL)JA-5 M;PI7;PHBG*_D,KLJ9$N3\Z719KL4G\A%O9U>]MSUZS73LGWG(!>=915J&EB+ M:]O:51?6.5F]B[%^STLITXH6:$4+=:&U-=BK\.PW2D/,^U%K4UFFWO$S6PO,.\KZO7-
O6[BM7N M+UG#YP(B(5?0-4VQ4+/VY4SNM9:N6M&^JW%O3UPK^U#[M^B?+5W]:O=7\ V MW*=D41'^ IAU[U/ZH2ZF6VN->B+,8146&J&LACT48Q?>&YJ
YXFl;FZ\3G\DS^H#U07RW*@_$=3/7)XSMF M2Y)SE,)"0EJ#D9PBK/J*4-T(6I3'Y(]4"]J5EPE@N=@J _E\0:G8WJ@.FF\Y ML\ 4$L#!!0 (/",!UG %|%;^0, ,\5 9 >&PO=V]R:W-H965T M'
MTST88L!:QZ:V ^VW/SO)9LD2 MSY7DCBS/PF,W\|,3/>< _$_L-Q@K\#.C3$Z< MC5+;>]5RPW.D+SC6\STG147&5+Z4JQ=N148I8531EWH>:&;(<*Q#3 M,
<\5)0P_""#S+$/BUPQ3OI\XOO,R\$C6&V4&W.EXB|;X":MOVP>AK]R:DI(_M,TDX P*O)LX7_S[QH?$H+/XD>"\/SH%)9<'YL[GX/9TXGGDB3%2&032AQV> M8TH-23_'CPKJU#&-
X^'Y"STIDM?)+)#$H9RJ1[[_#5<) M!8:WY%06OV!?V@;;>)E+Q;/*63]!1EAY1#^K0APX^/T3#K!R@&\=@A,.OPJ'U9K*+2$5)H.A9\#X2QUC1S4LA5>.L"$V9F MUI,2^B[1?
FKZ'0F!F)+@$WC2LS;-*09\>KAFP@K1*B\U0;?GB)P_YV["H= MV+B[RBNO P"3P3I@:^AY)VCR|U[;=7X;]&3?QV]4/8-Z!:[W;@;]]<@I M!7]|[Y%(_VYYL%D)ZK>#S#OT7F[1$D\
<_9*46.RP,_WPS@^]SVT2V81%-F&Q M35AB"=:0ME]+V^^B3V>((K;$ "FPP&O"&&%K\W;88D%XY5]?*N5=@F++() MBTM86,#,MWLW'84#& S&[N]YO0.VS.SP/?A*"C-
&]H$M2I!IRH)(@+L$,VQ_K1G M&,G<')@"-VN]D[@%E$O9IDTG]5IM@J/4O&;RT;'%)QCX R|LVL6E77!@Y\/0 M#X(W=DF+73CLGRIF6!5M F^'BL^$22^$;*@QJ M%0:=*E3?
D+:B=SI>6W2;L,@F++8)2RS!&E(.:RF'MK8#0YO2VH1%-F&Q35AB M"=:0=E1+.[*\'>CD7:NP35AD$Q:/CEZNK=L!2S$;VOG>ZQ\|[W_9-G1CKQ71
M*BVR2HLKVOFM2)MAQU|$/_@S[G=J-.=LAT71M=`K:E^^2@$E:$$H401+H#B0 MBB^?-YRFVO+#NR'T!Y\! I$3]:M5/K]E'P;A<.CWFEG-NY_M:FELTN**%IS- M(FFQ|$|(
E]E@=8VB=VH]Y<+/+O/:C$)!Z/!Z(U=?!Z5G$>5!70/^DT9%NNB M,RC!DN=,E8V#>K3N/GXI>FYOQN?^?>2WC,>F6UGTMU[O9:OS*Q+ZRR,!Q2L= MRKL;:*%%V3TL+Q3?
%MVN!5>*9\7!!B.]5HR!OK_B7+U4ES>B:+V [ISSGN^>2N_Z:LF>^ !!HDR:$#[2%$,N>KO-H 2GFEW0) M1#Z9499B(;=LKO,E SS-06FB6X;AZ2F.B>;W\[_[YO=I)I*8P!U#/$M3S/X,
M(:'K@69JVX/[>+X0ZD#W^TL\AP<0C\L[)G=ZQ3*-4K \@0OF VT:[,7>LH^ M-WB*8"!'*A&+#\6\${DD01R6O\+CFURJ4"[JZW M[&$>NXQE@CF,:/(CGHK%0.MH:
HSG"7BGJZ_0AF/J_&PO=V%ZT+6]O64)1Q M0=,2+&^0QJ3XQYLR#SL R5,/L$J =0AP7@'8)< ^U8-3 IQ3;@EP#T5X)6 M7$RJ2%:>Z0 +[/<972.FK"6;6N1RY6B9X)BHPGH03#Z-
)4[X-R2B*:#O> ,< MG04@<)SP&\S_OX?=[#9G@ D82; M=?"]7-I5N=@YG_W/J9E6Z:LN-6N>,>6EN%:WKY54,?G7MF&:7;W M+AW'Z78.PAHU.G[KF] FV;A-LK
ELCWUO$H]KU&|I],D\X[*L.MU:=<\ M5*S1V5L5.]'IN$VGX;%3VW*N.H;I\]87B=9W)I(4V#R?'3F*;9T6VJTVH\ MO&ULM9IM;|LV$(#_
M"N$%0PHTEDB]>XZ!)&I*T#N@0-.CZH>@'Q:)MH7KQ1#IN@/WXD9(L61+-V2OI M)9&HNT?4'>](GCG?%^4WLL&8@N]9FI/;R8;2[4S3R'*#LXA,BRW.V9-54681 M9;?
E6B/;$D=QI92E&M)U6\NB))\LYE7;8[F8%SN:)CE^+ '995E4OM[AM-C? M3N#DT/ Q66\H;] 6\VVTQD^8?MH^ENQ.:REQDN&<)$4.2KRZG;R#LQ"97*&2 M^"O!>W)T#?BG/!?%-
W|S/KZ=Z+Q'.,5+RA$1^ >"[W&: M7Q_H0?7Q[&.>(X+OB_1S$M/-[<2=@!BOHEU*/Q;|WW'S01;G+8N45'_!OI'5 M)V"Y(]3(&F76@RS)Z__1\)801PK0.*& &@5TKH+1*!@#!?
-4E\Q&P3Q7P6H4 MK',5[$;!/E?!:127?S)1OO[?%ED&#SB$CQMHA*#& #$AGR\2S$H5N %(LD21'D,'I)T1W$, MA$K7#YA&24K>S#7*.L;QVK+IQ$/="72B$P;X4.1TOX"?QS@6Z =R?
5NBKS&# MM%9!!ZO<(RGP0_0*('P+D(X,T>?(M?_8Y5-@Z)6Z"3X]/8#KJS?@"FB <$N1 MYI\ [)\/-BX"!S^KQ^%/Z"/948]D(WJ3<:I@;S+GE?ZYIB79[N
M9V0;+?'MA.5$@LL7/%G\^@NT|=|$WE<)\U7" I6P4!&LYTVS1:8IHU=I*:DS MS#_@2N11J?ZE'UA=@7CD_?+ GF,#ET5K678V^-!2$T/,=/TB<&K>[-
JF@:UC//D*KUL3;-FN MHS*],.(\E494"?-5P@*5L% 1K.=8J'>;4/V,V>TZR<&.Q)UWW_#%7[M7$ 79 M?W!/1)EP&.+**.?6,H1O&4@(WC(7LJ3%<4@A11PN/OAM0YP8D-=9'
MS.8;PJ8;6BR_ ;)-$PK8QC8IA":L65ZO#$JR#6@=+6T: TG?>VDJ4TH+E-)" M5;2^![M*!)1NC1?OB(RN)@#E18&G*B**+:]AB]+0O5S_8NNII/E* M:8%26JB*UO=K5ZN
\F+%&9LHJ+1>H93F*Z4%2FFA*EK?LUW1 LHK"@^')(A7 M*[RD_->$RLDW_->C&#Q&KQG.*8C*,LK7F%\3>7I46HN XZ(9',G'-8B|'*V MJ8^V1P(Q#XU*B*&(9MBV?B([=I4(*-
T5LW4#H66RK *I2I2[/*'B-*FT)*&4 MYBNE!4IH2I:W\%=70*Z/YPFE=8/E-)\;1 *2U41>M[MBML0.GV6GV:5%H! M:6B|I9QA.QX:ILFQG#Y,D0*4;KJ6.\R1,E3_%]VNQH#DM8#/E?
G$&5&N>]G! ME-)\;1 *2U41>N[M*M8/(BC&1$IK3$HI?E*:8%26JB*UO=L5P1!\B*(ZHPH M?]W%PP"-TYCI..8@(0K$(-+=8;5)1#-L=UA5%]*TPSV5%WFUHM_2[:.1?)_] M!7X%?
F5W|H'CLS!OP;XJOO,C<+RB > -N[PQ7%".JU;3YF 0/SG$=&Y(?9<5 M.^ZM3<38SQCS VVT+.HC:>DKNR,T8D$]%8TC[>B@4X;+=76&C8 E1]8_CK>M M[3FYN^ITV*#]
4%%EUN<%1C$LNP)ZOBH(>;O@+VA.*BW\! M4$L#!!0 (/",!UGS+] :Z $ %H$ 9 >&PO=V]R:W-H965TP4U*&4)))).B*F 12105[0&ARDMO$PA^9 M?;-T_WZVDX9N:GG82^QKWW/./?
9UTEZ;=]L (-E)H6P6-8CM-:6V;$ R>ZY; M4&YGJXUDZ$)34]L:8%4 24&3V>R22L95E*=A;6WR5'6IT3XS/=FQ^$LXFR#@W M7/E;W*!QN|SA,'|@!8B4HJ/R"[0<8;
<#+#X!6PEP5XE'@,O/|5Z8Z.!O&'4E M3W4G4|U)X+DXP7-3EKI3R%5--LA4Q4QER7-;,03RNMJA[!-" %FI3H)AOF7>
MCMG\7*6S9S5C[8\/M4ELT/I0>N#VZ"\OXUD%E^>Q7/R^@BR /-V|-3HP0A0M^%6"XVNM<*T<8\?C$]P^UNM<1_X_II^ M)_D?4$L#!!0 (/",!UF:'/>D0 , !X4 - >&PO_).??
8OB9NAZ59"W:[8,P$JUS(AP-V^ MIB/2C3^2P,E-5,I&Y/[L_:^E,E?O G<_^7!RTKD_O]J/GU7 .0F|HI?/$+WH MP(5^.QA+$#\OP2%U3+[_*]TRX^R>[48PF0$FLRN!T1,__;3-
/D7(_8Z'O&4Z M6EB7QWB8*;FMDHBX@-6E.0L>]!B1"15\]CFP,IISL7;A'@1F2B@=&%N>-E$7 M(N6C@[NN!Y5;Z^1<*EWE=AG<[VG]^!ZPZ8%!+D1CL$=<8#PL]#%,RVO;]1ZN
M@D^@H&[?K0OK<*[INMN|)%M"=;-)IDJG3#=INF03&@\%R\",YO,%W(TJ0@"- M4;EMD)S.E25APVC;EC9&1/B%K;USVQ'>Y6U5JQ:+]DTK&ZZ61/FM&IS<9FR M%4LG=5?/IU4SL
V;M;Z L(l<5Y_E'FB11%,?8C$XF7@<3;-[B&'[\:I@W8&!Y M(-/?S36^VGB%'*X#;$T/50@V4KP2L9'B*NQS M$P(L !?3T\MP>:4#M.*2VBZD8_1!2:5K5N %(MB6/:(7-
>=I3W;+T!|;Y"O.DQQ M0FE(2S,.\,W2?S+W\PPU1>5*(Y5;&GC3Y?YVX$G1H2)8%II%R=.B':5_'"H<8V48HT2-I)\^N7E-?-*'8'>V%TDD7)Y-.(MY*.&[QZ_7%OS

_VV"CMQMG*^_7E8.#$"AKN_C!KT.'*PMB&^W!JEP.WML!K MMP+PC1H4P^%HT'"IL_?O]G5-[0"?& _"2Z-#82SX)N'!/5^/IVPKG;R72OJ? MXZS]K2!CC=2RD4]0C[-AQMS*/'PV5CX9[;F:"6N4&F?Y[L(WL%Z*@^)9A)SS M>]>6>'[_E0>0<38:A@H7TCK?WM'6SP/C%L+-N[.--W]*Y<'>< ^?K-FLI5[& M:L)3#-!CM''8'W=!O+3_)XQFL9 ";HS8-*#]+HX65 34;B77+F.:-S#.KLT6 M;'R>T,"DWCV;#U H4O92A@MV4K=X*5&T,TK6H?6:?>"*:P&L#:%#@ 4!6/0& MRZF'&6!&3YBI"S"!' X)A9L+MUYU57!&35(^3W D&>$9!GO4'.O!$(>70EA-MJ'29E- [B0@*>@ MMP3DV[20'HEL5_N_ HLPL2O-*>TDB?VRE]@Q0IU.\>F_"=O&9X!*:7DB9WR16IH!ZN% M6GI,13DD3RR1?[BU(6J=UTCI(D_LBXD6I@$VYX_=KD79(4^LA]M0[W]V JAD[.MBUSMW^-4<2.=4,9MNI"4%/+$5IAH)^L0N;GE==3! M5>QSRYV_,"/EA#RQ%$AS==8 !:6)(K$F:,P28U*:*!)KHJ-8=C)O5?$&TY&? M((E=0;]V^ZXI8Q2)C7'@VJ.!I.Q1)+9'UVE'\2B9%(EELI?;43#**$4/1CD* M2:FE2*P6>]JL,"8EEZ+/3X[O9QB3\DO1]U]&..]!^:5,()?NQ'W*;N,0BFDW M=G(#OI.>H?Q2OJI?3N.:AR^7%I;MK?AKJ:1$4_8J&FSKDLQV)18-C8E'>DG9 MIDQL&QH3C_22LDZ9V#HT9F>D4PXJ4SN(Q#S'F)2%RL06HC$O,"9EH3*QA0[7 M:J=I%NJM-RJND# F9:$RL86.8:(I'B>V*0M5B2WTV3.@84JRD)58@N]6/Z^ MM"7&I"Q4);;0 2;JF.SC(\:D+%0EMM"OU?K!JD.JSJJX(C==7BEA]B*,1_)H M%26AZA7S:,>#2+FGZN/[YSF@&)-R3Y78/7]K$5I>QBUMJ-G$0Q-?NWM2I\6P M:"?(7YB4>ZK6/8/|/G0-BS @Z]O0A OE@BLQM2P>=DGTZBPFPA8;I:Y#V9W^ M8GB|W];>;\F_Q=02P,$% @ \(P'69(LH):X 0 YQP !H !X;"[? M[0YI6MZYS;MQ#2?!WW=>HW;3R<[RR;;E_G\[);A;:>;^M5##H8C$)W/Z-ZG]S/[,U. M;?S/Q&:YW,SC1S/_WL=#_F-P^&FZ;5K'F*O>K.Y6,4^K<-S=ME.X7*1_GESU M/A?3JOM<2!5*!RD$:?D@@R K^00Y.6#AA T+!\T@J!1^; 7"'HI'_0*0:_E M@\80-"X?) .4<4"0](U@=:"7 N!UX)@"X'8@F0+@=F": N!VH)L"X';@G + M@=R"=N!W8)X"X'>BGHK@=Z*>BN!WOKPL4V@MZ+>2]"WHMY*H+>BWDJ@MZ+> M2]"WHMY*H+>BWDJ@MZ+>2]"WH=Y&H+>AWD:@MZ'>1]"W/1R6$.AMJ+<1Z&VHMMQ'H;:BW$>AMJ+<1Z&VHMQ'H;:BW$>CMJ+<3Z.VHMQ/H[:BW$^CMJ+<3Z.T/ MA]T$>COJ[01Z.^KM!'H[ZNT$>COJ[<_4.^73+J9;SW6-[W\FU?G\;+R]_K*\ M;J*$PPO. ?YKOO\"4$L#!!0 (/",!UF,3^J/N@$ .X< 3 6T-O M;G1E;G1?5'EP97-=+GAM;,W9R6[",!0%T%!V2)B/)0. C9MMRV+_H";/A M$ENVH?#W=<(@M:*HB$]]FT2)[7=?;.EL,G[;6O*!35TU?I(4(=@'QGQ64*U] M:BPU<61N7*U#?'0+9G6VU MB8C@5:'WO(FO?6F: M2>*H\DGO<3>QS9HDVMJJS'2(XVS=Y-]2!ON$-*[LYOBBM+X?)R3L9$([\G/ M?MWKFIPK<^K-M LONHZSV*9B/FPK\NGY$B=Z-/-YF5%NLE4=EZ3>,M*Y+XA" M7:6[HOWSR2'N,.VN_,K\KLRYP#ASYHSU\<0<71YW.))V]<#&0N1">?X3CXFQ M]-7?1^UIYY3_,CMN[X=QR^X\/.MNU^_QUS,^UK^P#P'2AP3I0X'T<0/2QPBD MCUN0/NY ^K@'Z8,/41I!$96CD,I13.4HJ'(453D*JQS58X"*T>15:#(*E!D M%2BR"A19!8JL D56@2*K0)%5H,@J4&25*+)*%%DEBJP215:)(JM$D56BR"I1 M9)4HLDH4616*K I%5H4BJT*15:'(JE!D52BR*A19U7_*^F[,\J__P+7WM-9E M<\AGW6_,Z2=02P$"% ,4 " #PC =9!T%-8H$ "Q $ M @ $ 9&]C4')O<',O87!P+GAM;%!+ 0(4 Q0 (/",!UD.R#I M[P "L" 1 " ;\ !D;V-0&UL4$L! A0#% @ \(P'69P#0M46!@ :"$ M !@ ("!#@@ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ \(P'68-[7KIV" S"8 !@ ("! MXQD 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M\(P'62$_W5,? @ 400 !@ ("!@3< 'AL+W=O&PO=V]R M:W-H965T&UL4$L! A0#% @ \(P'6>#]WDF\"@ AR M !D ("!1T\ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ \(P'64@>&U9,! ,@H !D M ("!QFP 'AL+W=O&PO=V]R:W-H965T MYY/8@4 #8, 9 M " @:%Y !X;"]W;W)K&UL4$L! A0# M% @ \(P'6=,(I8+0 P EP@ !D ("!.G\ 'AL+W=O M&PO=V]R:W-H965TP(+,' 9 " @36(M !X;"]W;W)K&UL4$L! A0#% @ \(P'65=,MTM2)! CQ(!D ("!YXH 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ \(P'6>53)*,+! $ D !D M ("!HZ$ 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ \(P'62UYX5GE @ : 8 !D ("! MOK$ 'AL+W=O(" !$!@ &0 @(':M >&PO=V]R:W-H965TADML0, -$' 9 M " @?.W !X;"]W;W)K&UL4$L! A0#% M @ \(P'61R3D71Y! WR(!D ("!V[L 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ \(P'6?IE3M_S M!0 H2$!D ("!^H 'AL+W=O&PO=V]R:W-H965TW4 !X;"]W;W)K&UL4$L! A0#% @ \(P'63.RVM"5 @ F 8 !D M ("!X-< 'AL+W=O2YRF<$ #M%P &0 @(&LV@ >&PO=V]R M:W-H965T , -\/ M 9 " @4K? !X;"]W;W)K&UL M4$L! A0#% @ \(P'67-V)B1"! UQ !D ("!^>(M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M\(P'6<;JS^MC @ *@8 !D ("!? 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ \(P'62VG!M.H P M=@\ !D ("!(^ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ \(P'67" VOH2 P \ L !D M ("!# P! 'AL+W=O&PO=V]R:W-H M965TD5 0!X;"]W;W)K&UL4$L! M A0#% @ \(P'69H<]Z1 P 'A0 T (!"!@! 'AL M+W-T>6QE&PO=V]R:V)O;VLN>&UL4$L! A0# M% @ \(P'69(LH):X 0 YQP !H (!@" ! 'AL+U]R M96QS+W=O XML 58 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 59 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 61 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html2002571true430false7 falsefalseR1.htm0000001 - Document - CoverSheethttp://www.sezzle.com/role/CoverCoverCover1 falsefalseR2.htm9952151 - Statement - Consolidated Balance SheetsSheethttp://www.sezzle.com/role/ConsolidatedBalanceSheetsConsolidated Balance SheetsStatements2 falsefalseR3.htm9952152 - Statement - Consolidated Balance Sheets (Parentheticals)Sheethttp://www.sezzle.com/role/ConsolidatedBalanceSheetsParentheticalsConsolidated Balance Sheets (Parentheticals)Statements3 falsefalseR4.htm9952153 - Statement - Consolidated Statements of Operations and Comprehensive Income (unaudited)Sheethttp://www.sezzle.com/role/ConsolidatedStatementsofOperationsandComprehensiveIncomeunauditedConsolidated Statements of Operations and Comprehensive Income (unaudited)Statements4 falsefalseR5.htm9952154 - Statement - Consolidated Statements of Operations and Comprehensive Income (unaudited) (Parenthetical)Sheethttp://www.sezzle.com/role/ConsolidatedStatementsofOperationsandComprehensiveIncomeunauditedParentheticalConsolidated Statements of Operations and Comprehensive Income (unaudited) (Parenthetical)Statements5 falsefalseR6.htm9952155 - Statement - Consolidated Statements of Stockholders??? 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Schedule of Other Receivables, Net

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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r199", "r715"] }, "us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis", "presentation": ["http://www.sezzle.com/role/OtherReceivablesNarrativeDetails", "http://www.sezzle.com/role/OtherReceivablesScheduleofOtherReceivablesNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Receivable Type [Axis]", "label": "Receivable Type [Axis]", "documentation": "Information by type of receivable." } } }, "auth_ref": ["r52", "r58"] }, "us-gaap_AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock", "presentation": ["http://www.sezzle.com/role/MerchantAccountsPayable"], "lang": { "en-us": { "role": { "terseLabel": "Merchant Accounts Payable", "label": "Accounts Payable and Accrued Liabilities Disclosure [Text Block]", "documentation": "The entire disclosure for accounts payable and accrued liabilities at the end of the reporting period." } } }, "auth_ref": ["r39", "r42", "r47", "r736"] }, "szl_AccountsPayableAveragePercentageYield": { "xbrltype": "percentItemType", "nsuri": "http://www.sezzle.com/20240630", "localname": "AccountsPayableAveragePercentageYield", "presentation": ["http://www.sezzle.com/role/MerchantAccountsPayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Average yield (percent)", "label": "Accounts Payable, Average Percentage Yield", "documentation": "Accounts Payable, Average Percentage Yield" } } }, "auth_ref": [] }, "us-gaap_AccountsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableCurrent", "crdr": "credit", "calculation": { "http://www.sezzle.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.sezzle.com/role/ConsolidatedBalanceSheets", "http://www.sezzle.com/role/MerchantAccountsPayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Merchant accounts payable", "label": "Accounts Payable, Current", "documentation": "Carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r39", "r578"] }, "szl_AccountsPayableDueUponDemandThresholdPerSevenDayPeriod": { "xbrltype": "monetaryItemType", "nsuri": "http://www.sezzle.com/20240630", "localname": "AccountsPayableDueUponDemandThresholdPerSevenDayPeriod", "crdr": "credit", "presentation": ["http://www.sezzle.com/role/MerchantAccountsPayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deferred payments due on demand (maximum per 7 days)", "label": "Accounts Payable, Due Upon Demand, Threshold Per Seven Day Period", "documentation": "Accounts Payable, Due Upon Demand, Threshold Per Seven Day Period" } } }, "auth_ref": [] }, "szl_AccountsPayableInterestFixedInterestRate": { "xbrltype": "pureItemType", "nsuri": "http://www.sezzle.com/20240630", "localname": "AccountsPayableInterestFixedInterestRate", "presentation": ["http://www.sezzle.com/role/MerchantAccountsPayableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Spread on fixed rate (percent)", "label": "Accounts Payable,

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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": ["r42"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.sezzle.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.sezzle.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated other comprehensive loss", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r11", "r12", "r59", "r119", "r437", "r463", "r467"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://www.sezzle.com/role/ConsolidatedStatementsofStockholdersEquityunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Loss", "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. 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Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": ["r53", "r578", "r797"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.sezzle.com/role/ConsolidatedStatementsofStockholdersEquityunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Additional Paid-in Capital", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r474", "r701", "r702", "r703", "r705", "r740", "r798"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { 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Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r398"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://www.sezzle.com/role/NetIncomePerShareScheduleofBasicandDilutedNetIncomePerShareDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "verboseLabel": "Stock options", "terseLabel": "Employee Stock Option", "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.sezzle.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine2": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine2", "presentation": ["http://www.sezzle.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line Two", "label": "Entity Address, Address Line Two", "documentation": "Address Line 2 such as Street or Suite number" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.sezzle.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "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.sezzle.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "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.sezzle.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, State or Province", "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.sezzle.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Central Index Key", "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. 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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.sezzle.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.sezzle.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r596"] }, "dei_EntityExTransitionPeriod": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityExTransitionPeriod", "presentation": ["http://www.sezzle.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Ex Transition Period", "label": "Entity Ex Transition Period", "documentation": "Indicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards." } } }, "auth_ref": ["r681"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.sezzle.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r596"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.sezzle.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "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.sezzle.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": 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Examples include, but not limited to, consumer credit risk scores, credit-rating-agency ratings, an entity's internal credit risk grades, loan-to-value ratios, collateral, collection experience and other internal metrics." } } }, "auth_ref": ["r95", "r721"] }, "us-gaap_FinancingReceivableDeferredIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableDeferredIncome", "crdr": "credit", "calculation": { "http://www.sezzle.com/role/NotesReceivableandAllowanceforCreditLossesScheduleofNotesReceivableDetails": { "parentTag": "us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.sezzle.com/role/NotesReceivableandAllowanceforCreditLossesScheduleofNotesReceivableDetails", "http://www.sezzle.com/role/TotalRevenueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deferred income", "negatedTerseLabel": "Deferred transaction income", "label": "Financing Receivable, Deferred Commitment Fee", "documentation": "Amount of fee received for commitment to originate or purchase financing receivable where likelihood of commitment being exercised is remote, to be recognized as service income." } } }, "auth_ref": ["r716"] }, "us-gaap_FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLossCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLossCurrent", "crdr": "debit", "calculation": { "http://www.sezzle.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.sezzle.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Notes receivable, net", "label": "Financing Receivable, Excluding Accrued Interest, after Allowance for Credit Loss, Current", "documentation": "Amortized cost excluding accrued interest, after allowance for credit loss, of financing receivable classified as current. 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plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee." } } }, "auth_ref": ["r695"] }, "us-
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state, and local jurisdictions as income tax." } } }, "auth_ref": ["r17", "r72", "r696", "r737", "r738"] }, "us-gaap_IncreaseDecreaseInAccountsPayable": { "xbrltype":
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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": ["r131", "r133", "r134"] }, "us-gaap_InternalCreditAssessmentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InternalCreditAssessmentAxis", "presentation": ["http://www.sezzle.com/role/NotesReceivableandAllowanceforCreditLossesScheduleofAmortizedCostBasisofOurNotesReceivablebyProphetScoreandYearofOriginationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Internal Credit Assessment [Axis]", "label": "Internal Credit Assessment [Axis]", "documentation": "Information by entity-defined rating." } } }, "auth_ref": ["r96", "r97", "r98", "r361", "r549", "r550", "r721"] }, "us-gaap_InternalCreditAssessmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InternalCreditAssessmentDomain", "presentation": ["http://www.sezzle.com/role/NotesReceivableandAllowanceforCreditLossesScheduleofAmortizedCostBasisofOurNotesReceivablebyProphetScoreandYearofOriginationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Internal Credit Assessment [Domain]", "label": "Internal Credit Assessment [Domain]", "documentation": "Entity defined credit risk rating." } } }, "auth_ref": [] }, "us-gaap_LaborAndRelatedExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LaborAndRelatedExpense", "crdr": "debit", "calculation": { "http://www.sezzle.com/role/ConsolidatedStatementsofOperationsandComprehensiveIncomeunaudited": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.sezzle.com/role/ConsolidatedStatementsofOperationsandComprehensiveIncomeunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Personnel", "label": "Labor and Related Expense", "documentation": "Amount of expense for salary, wage, profit sharing; incentive and equity-based compensation; and other employee benefit." } } }, "auth_ref": ["r691"] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://www.sezzle.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.sezzle.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total Liabilities", "label": "Liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": ["r10", "r41", "r42", "r43", "r46", "r47", "r48", "r49", "r137", "r203", "r235", "r236", "r237", "r238", "r239", "r240", "r241", "r242", "r243", "r358", "r359", "r360", "r397", "r486", "r539", "r594", "r730", "r754", "r755"] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://www.sezzle.com/role/ConsolidatedBalanceSheets": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.sezzle.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total Liabilities and Stockholders' Equity", "label": "Liabilities and Equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r57", "r86", "r439", "r578", "r699", "r717", "r749"] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": ["http://www.sezzle.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Liabilities and Stockholders' Equity", "label": "Liabilities and Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.sezzle.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.sezzle.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total current liabilities", "label": "Liabilities, Current", "documentation": "Total obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer." } } }, "auth_ref": ["r43", "r114", "r137", "r203", "r235", "r236", "r237", "r238", "r239", "r240", "r241", "r242", "r243", "r358", "r359", "r360", "r397", "r578", "r730", "r754", "r755"] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "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", "r85", "r765"] }, "us-gaap_LineOfCreditFacilityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityLineItems", "presentation": ["http://www.sezzle.com/role/LineofCreditScheduleofExpensesRelatedtoLineofCreditDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility [Line Items]", "label": "Line of Credit Facility [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, letter of credit, standby letter of credit, and revolving credit arrangement." } } }, "auth_ref": ["r40", "r45", "r234", "r698", "r729"] }, "us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage", "presentation": ["http://www.sezzle.com/role/LineofCreditNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unused facility fee (percent)", "label": "Line of Credit Facility, Unused Capacity, Commitment Fee Percentage", "documentation": "The fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility." } } }, "auth_ref": [] }, "us-gaap_LineOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditMember", "presentation": ["http://www.sezzle.com/role/LineofCreditNarrativeDetails", "http://www.sezzle.com/role/LineofCreditScheduleofExpensesRelatedtoLineofCreditDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit", "label": "Line of Credit [Member]", "documentation": "A contractual arrangement with a lender under which borrowings can be made up to a specific amount at any point in time, and under which borrowings outstanding may be either short-term or long-term, depending upon the particulars." } } }, "auth_ref": [] }, "szl_LineOfCreditPercentageOfEligibleNotesReceivablesPledged": { "xbrltype": "percentItemType", "nsuri": "http://www.sezzle.com/20240630", "localname": "LineOfCreditPercentageOfEligibleNotesReceivablesPledged", "presentation": ["http://www.sezzle.com/role/LineofCreditNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of credit, percentage of eligible notes receivables pledged (percent)", "label": "Line of Credit, Percentage of Eligible Notes Receivables Pledged", "documentation": "Line of Credit, Percentage of Eligible Notes Receivables Pledged" } } }, "auth_ref": [] }, "us-gaap_LinesOfCreditCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LinesOfCreditCurrent", "crdr": "credit", "calculation": { "http://www.sezzle.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.sezzle.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Line of credit, net of unamortized debt issuance costs of $619,094", "label": "Line of Credit, Current", "documentation": "The carrying value as of the balance sheet date of the current portion 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." } } }, "auth_ref": ["r41", "r84"] }, "us-gaap_LinesOfCreditFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LinesOfCreditFairValueDisclosure", "crdr": "credit", "calculation": { "http://www.sezzle.com/role/SignificantAccountingPoliciesScheduleofFairValueHierarchyforFinancialAssetandLiabilitiesDetails": { "parentTag": "us-gaap_LiabilitiesFairValueDisclosure", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.sezzle.com/role/SignificantAccountingPoliciesScheduleofFairValueHierarchyforFinancialAssetandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of credit, net", "label": "Lines of Credit, Fair Value Disclosure", "documentation": "Fair value portion of contractual arrangement with a lender under which borrowings can be made up to a specific amount at any point in time." } } }, "auth_ref": ["r742", "r746"] }, "us-gaap_LoansNotesTradeAndOtherReceivablesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "presentation": ["http://www.sezzle.com/role/OtherReceivables"], "lang": { "en-us": { "role": { "verboseLabel": "Other Receivables", "label": "Loans, Notes, Trade and Other Receivables Disclosure [Text Block]", "documentation": "The entire disclosure for claims held for amounts due to entity, excluding financing receivables. Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables. Includes disclosure for allowance for credit losses." } } }, "auth_ref": ["r405", "r713"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.sezzle.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtFairValue", "crdr": "credit", "calculation": { "http://www.sezzle.com/role/SignificantAccountingPoliciesScheduleofFairValueHierarchyforFinancialAssetandLiabilitiesDetails": { "parentTag": "us-gaap_LiabilitiesFairValueDisclosure", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.sezzle.com/role/SignificantAccountingPoliciesScheduleofFairValueHierarchyforFinancialAssetandLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long term debt", "label": "Long-Term Debt, Fair Value", "documentation": "The fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission." } } }, "auth_ref": ["r741", "r743", "r744", "r745"] }, "szl_LongTermDebtInstrumentCovenantMinimumOutstandingBalance": { "xbrltype": "monetaryItemType", "nsuri": "http://www.sezzle.com/20240630", "localname": "LongTermDebtInstrumentCovenantMinimumOutstandingBalance", "crdr": "credit", "presentation": ["http://www.sezzle.com/role/LineofCreditNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long term debt instrument, covenant, minimum outstanding balance", "label": "Long Term Debt Instrument, Covenant, Minimum Outstanding Balance", "documentation": "Long Term Debt Instrument, Covenant, Minimum Outstanding Balance" } } }, "auth_ref": [] }, "us-gaap_LongTermLineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermLineOfCredit", "crdr": "credit", "calculation": { "http://www.sezzle.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.sezzle.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Line of credit, net of unamortized debt issuance costs of $1,117,952", "label": "Long-Term Line of Credit, Noncurrent", "documentation": "The carrying value as of the balance sheet date of the noncurrent portion 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." } } }, "auth_ref": ["r10", "r23", "r24"] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://www.sezzle.com/role/LineofCreditNarrativeDetails", "http://www.sezzle.com/role/LineofCreditScheduleofExpensesRelatedtoLineofCreditDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Axis]", "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": ["r10", "r723", "r724", "r725"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": ["http://www.sezzle.com/role/LineofCreditNarrativeDetails", "http://www.sezzle.com/role/LineofCreditScheduleofExpensesRelatedtoLineofCreditDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Domain]", "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r10", "r25", "r723", "r724", "r725"] }, "us-gaap_MarketingAndAdvertisingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MarketingAndAdvertisingExpense", "crdr": "debit", "calculation": { "http://www.sezzle.com/role/ConsolidatedStatementsofOperationsandComprehensiveIncomeunaudited": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.sezzle.com/role/ConsolidatedStatementsofOperationsandComprehensiveIncomeunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Marketing, advertising, and tradeshows", "label": "Marketing and Advertising Expense", "documentation": "The total expense recognized in the period for promotion, public relations, and brand or product advertising." } } }, "auth_ref": ["r62"] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://www.sezzle.com/role/LineofCreditNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum [Member]" } } }, "auth_ref": ["r229", "r230", "r231", "r232", "r286", "r317", "r389", "r424", "r454", "r455", "r468", "r476", "r477", "r527", "r528", "r529", "r530", "r531", "r533", "r534", "r548", "r557", "r568", "r573", "r574", "r575", "r576", "r580", "r732", "r756", "r757", "r758", "r759", "r760", "r761"] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Measure:", "label": "Measure [Axis]" } } }, "auth_ref": ["r643"] }, "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Measure Name" } } }, "auth_ref": ["r643"] }, "szl_MerchantInterestProgramMember": { "xbrltype": "domainItemType", "nsuri": "http://www.sezzle.com/20240630",

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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": ["r132"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.sezzle.com/role/ConsolidatedStatementsofCashFlowsunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Financing Activities:", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.sezzle.com/role/ConsolidatedStatementsofCashFlowsunaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.sezzle.com/role/ConsolidatedStatementsofCashFlowsunaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net Cash Used for Investing Activities", "label": "Net Cash Provided by (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": ["r132"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.sezzle.com/role/ConsolidatedStatementsofCashFlowsunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Investing Activities:", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.sezzle.com/role/ConsolidatedStatementsofCashFlowsunaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.sezzle.com/role/ConsolidatedStatementsofCashFlowsunaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net Cash Provided from Operating Activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. 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expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating
decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An
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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." } } }, "auth_ref": ["r115"] }, "us-gaap_RestrictedCashCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashCurrent", "crdr": "debit", "calculation": { "http://www.sezzle.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.sezzle.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Restricted cash, current", "label": "Restricted Cash, Current", "documentation": "Amount of cash restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits." } } }, "auth_ref": ["r685", "r697"] }, "us-gaap_RestrictedCashNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashNoncurrent", "crdr": "debit", "calculation": { "http://www.sezzle.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.sezzle.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Restricted cash, non-current", "label": "Restricted Cash, Noncurrent", "documentation": "Amount of cash restricted as to withdrawal or usage, classified as noncurrent. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits." } } }, "auth_ref": ["r102", "r686", "r697"] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockUnitsRSUMember", "presentation": ["http://www.sezzle.com/role/NetIncomePerShareScheduleofBasicandDilutedNetIncomePerShareDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "verboseLabel": "Restricted stock units", "label": "Restricted Stock Units (RSUs) [Member]", "documentation": "Share instrument which is convertible to stock or an equivalent amount of cash, after a specified period of time or when specified performance conditions are met." } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.sezzle.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.sezzle.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated deficit", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r54", "r80", "r438", "r462", "r467", "r472", "r488", "r578"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.sezzle.com/role/ConsolidatedStatementsofStockholdersEquityunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Deficit", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r108", "r140", "r141", "r142", "r145", "r152", "r154", "r156", "r207", "r213", "r222", "r330", "r331", "r343", "r344", "r345", "r348", "r355", "r356", "r365", "r368", "r369", "r372", "r381", "r408", "r410", "r458", "r460", "r474", "r798"] }, "szl_RevenueDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.sezzle.com/20240630", "localname": "RevenueDisclosureTextBlock", "presentation": ["http://www.sezzle.com/role/TotalRevenue"], "lang": { "en-us": { "role": { "terseLabel": "Total Revenue", "label": "Revenue Disclosure [Text Block]", "documentation": "Revenue Disclosure [Text Block]" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://www.sezzle.com/role/TotalRevenueDisaggregationofRevenueDetails": { "parentTag": "us-gaap_Revenues", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.sezzle.com/role/TotalRevenueDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Topic 606", "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r90", "r91", "r173", "r176", "r177", "r188", "r190", "r192", "r193", "r194", "r275", "r276", "r426"] }, "us-gaap_RevenueNotFromContractWithCustomer": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueNotFromContractWithCustomer", "crdr": "credit", "calculation": { "http://www.sezzle.com/role/TotalRevenueDisaggregationofRevenueDetails": { "parentTag": "us-gaap_Revenues", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.sezzle.com/role/TotalRevenueDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Topic 310", "label": "Revenue Not from Contract with Customer", "documentation": "Amount of revenue that is not accounted for under Topic 606." } } }, "auth_ref": ["r683"] }, "us-gaap_RevenueRemainingPerformanceObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligation", "crdr": "credit", "presentation": ["http://www.sezzle.com/role/TotalRevenueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Outstanding performance obligation, amount", "label": "Revenue, Remaining Performance Obligation, Amount", "documentation": "Amount of transaction price allocated to performance obligation that has not been recognized as revenue." } } }, "auth_ref": ["r103"] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "calculation": { "http://www.sezzle.com/role/ConsolidatedStatementsofOperationsandComprehensiveIncomeunaudited": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 2.0 }, "http://www.sezzle.com/role/TotalRevenueDisaggregationofRevenueDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.sezzle.com/role/ConsolidatedStatementsofOperationsandComprehensiveIncomeunaudited", "http://www.sezzle.com/role/TotalRevenueDisaggregationofRevenueDetails", "http://www.sezzle.com/role/TotalRevenueNarrativeDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Total revenue", "terseLabel": "Revenues", "totalLabel": "Revenues", "label": "Revenues", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r90", "r91", "r128", "r137", "r173", "r176", "r177", "r188", "r190", "r192", "r193", "r194", "r203", "r235", "r236", "r237", "r238", "r239", "r240", "r241", "r242", "r243", "r397", "r434", "r544", "r730"] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": ["http://www.sezzle.com/role/ConsolidatedStatementsofOperationsandComprehensiveIncomeunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Revenues [Abstract]", "label": "Revenues [Abstract]" } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Adopted", "label": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r670"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Terminated", "label": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r670"] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTable", "presentation": ["http://www.sezzle.com/role/OtherReceivablesNarrativeDetails", "http://www.sezzle.com/role/OtherReceivablesScheduleofOtherReceivablesNetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accounts, Notes, Loans and

Financing Receivable [Table]", "label": "Accounts and Financing Receivables [Table]", "documentation": "Disclosure of information about accounts and financing receivables. Includes, but is not limited to, amount of receivable and allowance for credit loss." } } }, "auth_ref": ["r52", "r58", "r199", "r715"] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "presentation": ["http://www.sezzle.com/role/NotesReceivableandAllowanceforCreditLossesTables", "http://www.sezzle.com/role/OtherReceivablesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Notes Receivable", "verboseLabel": "Schedule of Other Receivables, Net", "label": "Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": ["r52", "r58"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.sezzle.com/role/NetIncomePerShareTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Basic and Diluted Net Income Per Share", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r706"] }, "us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "presentation": ["http://www.sezzle.com/role/SignificantAccountingPoliciesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis", "label": "Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block]", "documentation": "Tabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r741", "r742"] }, "us-gaap_ScheduleOfFinancingReceivablesPastDueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFinancingReceivablesPastDueTable", "presentation": ["http://www.sezzle.com/role/NotesReceivableandAllowanceforCreditLossesScheduleofAgingPastDueDetails", "http://www.sezzle.com/role/NotesReceivableandAllowanceforCreditLossesScheduleofAmortizedCostBasisofOurNotesReceivablebyProphetScoreandYearofOriginationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financing Receivable, Past Due [Table]", "label": "Financing Receivable, Past Due [Table]", "documentation": "Disclosure of information about aging analysis for financing receivable." } } }, "auth_ref": ["r551", "r720"] }, "us-gaap_ScheduleOfLineOfCreditFacilitiesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfLineOfCreditFacilitiesTextBlock", "presentation": ["http://www.sezzle.com/role/LineofCreditTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Expenses Related to Line of Credit", "label": "Schedule of Line of Credit Facilities [Table Text Block]", "documentation": "Tabular disclosure of short-term or long-term contractual arrangements with lenders, including letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to 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." } } }, "auth_ref": ["r40", "r45"] }, "us-gaap_ScheduleOfNewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfNewAccountingPronouncementsAndChangesInAccountingPrinciplesTextBlock", "presentation": ["http://www.sezzle.com/role/SignificantAccountingPoliciesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accounting Standards Update and Change in Accounting Principle", "label": "Accounting Standards Update and Change in Accounting Principle [Table Text Block]", "documentation": "Tabular disclosure of changes in accounting principles, including adoption of new accounting pronouncements, that describes the new methods, amount and effects on financial statement line items." } } }, "auth_ref": ["r18", "r19", "r20", "r21", "r739"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.sezzle.com/role/NetIncomePerShareScheduleofBasicandDilutedNetIncomePerShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table]", "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r287", "r289", "r291", "r292", "r293", "r294", "r295", "r296", "r297", "r298", "r299", "r300", "r301", "r302", "r303", "r304", "r305", "r306", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r315", "r316"] }, "szl_ScheduleOfWarrantLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.sezzle.com/20240630", "localname": "ScheduleOfWarrantLiabilityTableTextBlock", "presentation": ["http://www.sezzle.com/role/WarrantsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Warrant Liabilities", "label": "Schedule Of Warrant Liability [Table Text Block]", "documentation": "Schedule Of Warrant Liability" } } }, "auth_ref": [] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.sezzle.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Title of 12(b) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r595"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.sezzle.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r597"] }, "us-gaap_SegmentReportingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingPolicyPolicyTextBlock", "presentation": ["http://www.sezzle.com/role/SignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Segments", "label": "Segment Reporting, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for segment reporting." } } }, "auth_ref": ["r181", "r182", "r183", "r184", "r185", "r186", "r187", "r191", "r193", "r542", "r543", "r546"] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://www.sezzle.com/role/ConsolidatedStatementsofOperationsandComprehensiveIncomeunaudited": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.sezzle.com/role/ConsolidatedStatementsofOperationsandComprehensiveIncomeunaudited"], "lang": { "en-us": { "role": { "terseLabel": "General and administrative", "label": "Selling, General and Administrative Expense", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": ["r62"] }, "us-gaap_ServiceOtherMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ServiceOtherMember", "presentation": ["http://www.sezzle.com/role/TotalRevenueDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Income from other services", "label": "Service, Other [Member]", "documentation": "Assistance, including, but not limited to, technology, license and maintenance, license and service, maintenance, oil and gas, financial service, and other financial service, classified as other." } } }, "auth_ref": ["r734"] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.sezzle.com/role/ConsolidatedStatementsofCashFlowsunaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 11.0 } }, "presentation": ["http://www.sezzle.com/role/ConsolidatedStatementsofCashFlowsunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Equity based compensation and restricted stock vested", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r5"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue", "presentation": ["http://www.sezzle.com/role/WarrantsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Estimated fair value of warrants (in USD per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value", "documentation": "Per share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": ["r302", "r303"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "presentation": ["http://www.sezzle.com/role/ConsolidatedStatementsofStockholdersEquityunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Restricted stock issuances and vesting of awards (shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period." } } }, "auth_ref": ["r306"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate", "presentation": ["http://www.sezzle.com/role/WarrantsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Expected volatility rate (in percent)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate", "documentation": "The estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period." } } }, "auth_ref": ["r313"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "presentation": ["http://www.sezzle.com/role/WarrantsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Risk-free interest rate (in percent)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate", "documentation": "The risk-free interest rate assumption that is used in valuing an option on its own shares." } } }, "auth_ref": ["r315"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.sezzle.com/role/NetIncomePerShareScheduleofBasicandDilutedNetIncomePerShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award [Line Items]", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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"r345", "r348", "r355", "r356", "r365", "r367", "r368", "r369", "r370", "r372", "r381", "r399", "r400", "r401", "r402", "r403", "r404", "r408", "r410", "r418", "r442", "r458", "r459", "r460", "r474", "r524"] }, "us-gaap_StatementLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementLineItems", "presentation": ["http://www.sezzle.com/role/ConsolidatedStatementsofStockholdersEquityunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Statement [Line Items]", "label": "Statement [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Appreciation Rights (SARs)", "label": "Stock Appreciation Rights (SARs) [Member]", "documentation": "Right to receive cash or shares equal to appreciation of predetermined number of grantor's shares during predetermined time period." } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities", "presentation": ["http://www.sezzle.com/role/ConsolidatedStatementsofStockholdersEquityunaudited", "http://www.sezzle.com/role/WarrantsNarrativeDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Warrant exercises (in shares)", "terseLabel": "Shares of common stock issued upon exercise of warrants (in shares)", "label": "Stock Issued During Period, Shares, Conversion of Convertible Securities", "documentation": "Number of shares issued during the period as a result of the conversion of convertible 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The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital)." } } }, "auth_ref": ["r8", "r50", "r51", "r80"] }, "us-gaap_StockRepurchasedDuringPeriodShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchasedDuringPeriodShares", "presentation": ["http://www.sezzle.com/role/ConsolidatedStatementsofStockholdersEquityunaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Repurchase of common stock (shares)", "label": "Stock Repurchased During Period, Shares", "documentation": "Number of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. 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This element is used when state law does not recognize treasury stock." } } }, "auth_ref": ["r8", "r50", "r51", "r80", "r474", "r524", "r532", "r593"] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "calculation": { "http://www.sezzle.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.sezzle.com/role/ConsolidatedBalanceSheets", "http://www.sezzle.com/role/ConsolidatedStatementsofStockholdersEquityunaudited"], "lang": { "en-us": { "role": { "totalLabel": "Total Stockholders' Equity", "periodStartLabel": "Beginning balance", "periodEndLabel": "Ending balance", "label": "Equity, Attributable to Parent", "documentation": "Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r51", "r55", "r56", "r75", "r489", "r505", "r525", "r526", "r578", "r594", "r699", "r717", "r749", "r798"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": ["http://www.sezzle.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Stockholders' Equity", "label": "Equity, Attributable to Parent [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityNoteStockSplitConversionRatio1": { "xbrltype": "pureItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteStockSplitConversionRatio1", "presentation": ["http://www.sezzle.com/role/ConsolidatedStatementsofOperationsandComprehensiveIncomeunauditedParenthetical", "http://www.sezzle.com/role/ConsolidatedStatementsofStockholdersEquityunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Reverse stock split ratio", "label": "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": ["r81"] }, "szl_SubscriptionRevenueMember": { "xbrltype": "domainItemType", "nsuri": "http://www.sezzle.com/20240630", "localname": "SubscriptionRevenueMember", "presentation": ["http://www.sezzle.com/role/TotalRevenueDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Subscription revenue", "label": "Subscription Revenue [Member]", "documentation": "Subscription Revenue" } } }, "auth_ref": [] }, "us-gaap_SupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowInformationAbstract", "presentation": ["http://www.sezzle.com/role/ConsolidatedStatementsofCashFlowsunaudited"], "lang": { "en-us": { "role": { "terseLabel": "Supplementary disclosures:", "label": "Supplemental Cash Flow Information [Abstract]" } } }, "auth_ref": [] }, "ecd_TabularListTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TabularListTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Tabular List, Table", "label": "Tabular List [Table Text Block]" } } }, "auth_ref": ["r650"] }, "szl_The2024CreditAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.sezzle.com/20240630", "localname": "The2024CreditAgreementMember", "presentation": ["http://www.sezzle.com/role/LineofCreditNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "The 2024 Credit Agreement", "label": "The 2024 Credit Agreement [Member]", "documentation": "The 2024 Credit Agreement" } } }, "auth_ref": [] }, "ecd_TotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Total Shareholder Return Amount", "label": "Total Shareholder Return Amount" } } }, "auth_ref": ["r642"] }, "ecd_TotalShareholderRtnVsPeerGroupTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnVsPeerGroupTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Total Shareholder Return Vs Peer Group", "label": "Total Shareholder Return Vs Peer Group [Text Block]" } } }, "auth_ref": ["r649"] }, "ecd_TradingArrAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TradingArrAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Trading Arrangement:", "label": "Trading Arrangement [Axis]" } } }, "auth_ref": ["r669"] }, "ecd_TradingArrByIndTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TradingArrByIndTable", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": {

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YG$8DRL<#T7KCY*P0SB$!WXV8WWR<6O, @GF+%RAMT7-&M#7*S/ M?M>]J[;)_^P4_UH(AA%\(@R_,1R1'-F]0N-Y2R&2.^;*_4+C3E'H)D[^F-F] M?<;+V)D.2>3D_#JDYM3\+XP#_/?(@TB@K 9S?9*KF_]>-[/>OKR8P?KH4RI< MYW]A<*"86 C4LNE*,O[__+WEO<4TW95'C2XQ.]?OS/^>?^1B;=WY8% 8 $/J M8L39RJRNI"\&RNXHY"JXW(7YI&*SZ)7A)Y)W4*;D*)],PP']&@U9^8@&-Q4R*B6.E.G$L2RV'^*> ?\'\-R;X I,/6R"M@;^M1NI-<-_M&7:(OJ%PLN+!MP8%M1O(-:/@$5&7:$9AG\]@UL"^=A.^;O'C.,DD\C2"3K8O<#<:N.&4V%0+>WUI/NO M)(K)I]IA.L[S&4'4[O*UA"#8P4C;O<^C>4(.[$R4MKNMM88*6$!0V_W:HSA5 M+""]I=YO(QX8"XAKN^MVN[?%, MNLJ"!FV[Z]|$]*M*^+?=_6\H^E4E"MKN M]1\[^E4E[%OO^#<<_:H2%VWWZX\: ,H2\&WWXM^8R*5652NB[3YW0XETW1T^_HF_)K#4 M=]?YB!MD55ER1MN]Y(8VR"J#?]LIY>8VR"I#0=L=Y 8VR"]#?=OWAYL.%%6) MB[8[](*L,\"S4"K M[0[M\3/?F\!2VUW@1C+?FT!4VWWEYL.O#2&.60_["D3C0>"2?PCJGH&_B;5? M,"IGOP#T.XR_)8'IGA#<^)O'@(?^ 2P$?IDM?OTOO!] G/'L.WR&_OH\%@_= M!-,DCN@3<@V3^25M$T8*0W!?RX(0UA)MR4LTF8T],$*5 M-1/"41E%:0U5,AN%880J#R8!M7TLP@Y5,IM#P@A5G@TA,!O08X00N"G70($5 MD]G()2-4R4VY!JC28C9#2$P&_?FYE2S1K[%;*"= MFS0-4P:SD7QN5C1,&IND"A&88Y/=P&J(8NH-)F&"LS5__ZD6.'Y+WVV)N MVQ,0P[O1XI7B"&'*"F2'.MH09SLUZFA-1,5N0ZR-5;.K+E)E MASK:$&\[*X2T+,S%K/E5I4GLVO*JFC91&ODZ".UD2];![U8H]4 MV:&.ED6^3AXALL1<^"M"\>4/%+]0)$]^A!XB>/0>F*(C^\"\?$0@BX) 2 O,# M?IA_\?+Q*PZ,(FR'?8/P-_6RA)S<;$V(*N9XFNRQ%R8J@W(:J:5E"PQ%S5J M[+4_9%*5 6AG'4E&)B+MK" M,(Z:TD?,Q3P*XN@J#*)D M$)>TL,!1[815%#VDmGAN>R3BN%$4A#*2VQY_,"X7 M-:&+)9%'5*\D.*%M()7=C_ZC@'P \QH|N')*B6Y94$'):G#5E'9J6QPHEJH99&&AV08.;5GLH %;K EW1FE9F* ! M6ZP)ST5I642@$5NL$7YIF?O?B"W6",>TR-=OQA9KA%U:Y.HW8XLUPBO,>?IS MV-_@>;(^%<(NEX\B"(8162(I4##N!M/8?S@A @.VG(045:8<^%9A'B59P]4 MYGSSPR#^I34TKC+G=[,(\4IIG#F?^C"(7[6'QIESEUF$>*4TSIPGO#_$;T,* M[/90-W/.+5NPKI2NF?-7%Z=5O0 $#JTYL6@ ^X,N[0>(XQ,]^OQ M:1AG3[6'ZIGS4=N$B4IY@EF_=$]$&TC@7Y,52LKV 6M8XKF/58VX&+*OE" M8]:7/1@7BTZD8;&4-CULUM"3(JY0QF/>"#D:&;CZ$MM9(SF'6.6X*,2CF# M,;^9[+QN.#QR'%-^,L&<-H^\A"*)!X.:HEB^SY>^/L^F* MGOQ4RG_,.NX5X^?>6&BM4LMX2.=6:>^_7BJDI]T M9OW]]LJ[*JUJG=D00'OQ4Z6)K3,;%6@O?I0JY1MS@8*6XH>%LT\ZF=.;"$Z> S(8RX74>UCB=!'J=QT#JL#FK\ZV9BX'0!$PPVP3WW#6F&6XP M(C66GQ"8M":,83 7QF *U%5& (@SF(A'-@YH%H]M@+@+!&%X:LI\-YB(/C.&E M(5/88"[BP!A>&K]#6:#!U_A$*,@BE&RGO2_8J9^2P*7-*8 CN?CJ;^#H:V_ M_#T,GC#]V0&2])8W/4}>#=*#R6TQV)C-JQP]FBNU%ID-N#PPX?N$W0?8A G M;OJ@T:2[[/XO=N@I'TLS!/PZ9H_E[,QL+(+CN5)^9BZFP0*P6?#_3.9"(,QA MIB$/T&0N8L(<9AKR 4WF8B;,8:8A+]!D+FIRWNX!$QJ.N8@-IXG&=2N/%K%+ M$TUI=1Y:8IL>),L.\5BG'WIK MC7S8=%272'[' %U]M)2Q83$;\+OR013=C7X#"&%]OT/WWM,X7B>*[%[]F%&Z MBKHG9E8?+8<99@-^+&&F":?-8C;@UR1F:MJMM9B-I#$"[*JW3"UF0U3,R)R& M@@(6LX5B9MB@0IG#; 1F\ *0NVD=7T^F?CB#\"$.G=_O:"&;T]Q7L9@-G#" M F89V-RQFHQ+,8*8A<]5FUN5G!C,-*76;6>=["V;N810CSXE)CB+&S:^!%T?W M#[^>IJZQF77 F<).0_K&9M89)9PH[3>D<9KUVIK#3E-YAULW?@IVCA1,;T3/, MNO:-8J,IO=(VW_^D0^UVV_S]DPY"VLSY^-!Q+V\"UWOVW 3XRRW>O-=+!$E5\#"(QMY4 ,A!H;\,-_)*+T1/%QCP MZD7VQ,4(,'%W%(9Q$,:P(XQ0.+F'H^CGSHA$Q(01B;[0GS+]J=*?*OVIT9\Z M_6G0GR;|:=&?Y%W\)?I3IC\5^E.E/[6.X'O![_>])TEG2)[K"'&832OHRATA M1"Y$/W?DSD5-:UD4A:U14O<3\E<7\E?KF3_&E2NE/C?XT MZ4^'"54F6%,5@@M537^2E:H:O;Y+]*=98HW]8HT]6>,%7604)LB!4?KG& *7 M\@MFM_YG_(.*!<]61]XBZR,)JJ[FVHHE]!(C2<[(E(VAJQG_)!&GY3M1/".S MP_S9'4.R;W.I:]/XTXOGQN-+69+^WPY]KO\YFH*@_WF(R&32W]-!-H8B#-4% MOO<47#J0U(#(\0D6WC^P) NK.N0$ZS3"%[.?_GD>M'4!S/,M!@H:NXMJ2?G7C_64-K.H2[H*M'\9H9'>QIWZ#L8O@1AA)+>H" .IY?*-!:B MT/=\E/$"TS]?4IR:>!S*&QF.4P;|]?;F\?JK\/ X>+Q^ M6'!G[+X+@'8M\^'ZZM?[F\>;ZP=A'F[O; M|]>N;JS|'5)D!432&Q!IN2#Z;?#P7S>W?WV\NQ6%K[VKG]!(NF:O@65/:%0# MO8,XS(>C#2&_@.H[BJ8)NOQV=_^+0*R0(QNDPD>Q$!$RPQ*K<^HV=80 $"O< MA=[EU]"AV:;$<^Q0G8VMO4Y?EKI_IWI].ZE5QB6#M1>?O@%H-^%NP!^K%$8M$-&%N?4OR?8GX?(G]W+8:8AB["B$ M:)B;&R_QI/35GY^'_9%Y6*ED+3WH]F__SJX M?[R^__Z_POWUC[O[1^'\K_LD059%>[N!5G_X'X4[KX) MC_]U+:SH\84.'UP]DMO8,];>5^)&:6@=4XN\9=!\JOP6(B$>0^'?HE[2MV74:7UHG61=?Z4[P$&/R6M<%L^X, M2%P9R$U4[_;TD __,G MV9 ^J9(HD,C*'MKI<'0U*3+S,7)W?X@YV?#2WG)N52+P$>&O>23$LET&CH ? M+82@E@E![9A"W##95W18C*T^2PN\ M||\X?,^)1A:S](: ! 2W%P M38/PW_"[M_35,:2K9"-![FJR:l1XIG&!55K M/[_K2E!A5Y1:IN&3%Q$6CV_QG3G%&"2>\W_[_=KX>;VJK>;9IAB.0J##]>O MP(GI4H5P)*#%$@40"=$4.F3_S!6\0/#B2'#&U*;[6'A5!U#$<=UX2^]9),Y= MS(O7U)ZI*)6X\79/T?5*1]*3VAVR;X<)N%] H"@7WP18H4PSG4+*D\(KTC0% MS:Y"=]V]P!-RR!9X#*P>M-MD'O M4%RL*V*KT[?DKF2;LF%(.T'<3F+.-R0_4((4L#D9DDX\PK\2Y$6NYU"3,AQ1 M*>]M$C!]%#V!P/N# _GU05*QRWX4U)7?3N^\]](3L, 9B72FO\X5P&_8^[NM MM1M]U4B6@>LB&$79/Z3:ACR7*G:GC[\AW'K$@("Q\ OP_;?"12SL1FQ^4%GL MATC8/$P\S-.&MB'&#0[2%?[U#CV&+PM]),N=_B]>$$ P#7TOJNO+5![=H1]8 M6*YL[]^E)5L/E$@^IV@UHEXVA\AAK3_?[UI;J9D4%8[?5W7).5\%&0& M#N*L3!$F26*? &^0B>)O6?BPV"Q":/C]$&FP)-J.DP@ J&0CYL4L'^8(EVC M%Q U=*D:-/VF@<4L_>W__,E29/-3),30A]-Q&,PC/B+V3!T_(0@2L"D.,)= M>%E V&6V/_E4N!1>6J?__VV$?XJ,2O@63V>-5_5.W]#+C/H]Q$3V@ZQ^W526 MC4Y? T23!D*1W8E:'(/T=UWW=UU9S&>38Y+0A>!4B.F|#6!A,28HNX8-6+6B# M/^B"/GS#NA@["2 5B06B,@?BFD% 4$'Q@*4_\F(/#Y@&L""KC!-4)202%8< M"O@):DK+RH?A1Z([2+1^Y;7K5]+IZPD* RQ27#X:HS30QMF8[.-P ? MO=BGP=9KX(P%6G*FW$XB@TM$@*KD="_B0R%SK!4+O,WBY12%"^&!|_<3T_I9.)IEGLC*DW++*P=,QT MZP\#FAYM%H4I0,(S\!,H_(E*1$DF.Z["-#XL,'O"*'CH?&8LG'+P OX6W>SZ MSB%; K)SXIZ+C70S\6U*[;T(J-A:LV&RY!9$+_ITR@$"R(6$L?/]^]7X(MH+P#N,4^;"9(&K@D0]%X4QPQA###8D(R0U_&D$;.B8&WLIOY0?XHC$%$LP5< M ?@^ODG2?XC%^,_$(_8B-A.',L C]DP&5428T^37?8S' 47W\7:CSPZ1=*[M5!?*BD SU2+A QX/HUN($]PJHG%(ME3G^2+Q&,1OY_X"UF=),Q[HRI]D:/HH" M"%SA@Y*N<8B)!M\?_@NO@#Q/\4OD5EDXY!,J(A.GR+#81.010+MB2X8!;U M:-)+P4C958(07E>:UT5D%^T]N$AFE3K]_X4;D5$ARW5A-M06'1ZY<*CO=1/ MJ (3Q,2+8TQ"T,>$@<* 2$Y_)D L16<";7(.'I$^PIB()#63Y*>8!0>NH^-PRKUDTGVI_E)P7Y&-LMX[-%DABE)9JB;75.@ M+;@01A\/HNX5!!'\9,2^H&[Y1*B;8JP8=6-< L"3C04 #8]? PF0]($UHA(MQMRK H92-^=&-,%,@;^!YE($8V:"(3 3B1K @V'92=SU)P%;,R_QF V 97,4 M/F#:<^$(WZ:J:U5??>SE3)[',=B,8S"[9YMO#G_/9TRAI>.D*"3XGR/M-[2EL#CN MM&>F;TODI6;U;"G_5N'LPO>'.ALA][#-5BANW=&AOB01_D84O7LN3WW_8-Y9 MB!**A>2>MU@^QP',P'^BL=YRH=YEU<:$5PL4V*-&%CCW*LV:6QZ^6;X-XHS[>D M'B66JD%('<(D@O0I#.WTT%_.N1AL3)-O^3/R\1V7N0]W7]NCPXEAY(?/?@ MF**_?W+LI%RP: Q]7SC0%2%(P0ILW"2B#FMA(4HFL(-OU]%C[,FX;*.'0#([M_83A2O<](B%,8LHEA%WP54AVJ3*H>U&40+1(J''(]B.DZ51.NK$2I1LK()_ MX>//1#%F-A)\H+D3 CEWVQ-(,#H.8\R=\\^^'637[HRX-DL0"X/D*8GB]*2N MGA[4%5X@@G,R^$8G@ =/ B\E@O2SG3>$H70PW3D>5JC1SYV;VV\Y@4(AC[8F^S=9^3]CXI7GX#*HLGEU=!LI8Q/RU0]K@ QR@[&+U[_*_K M^PK/"M25],O-%^9TF&57=%B H[H-J/X.GX"?FJBT>";?C#P#I*N595)R=Y1U M?-O*7)X/&C?P.*[KQS4-'W\#3APB'F\X WQ7)\NYP<8\OO6*4DLXJMN ZE^# ME99H#\!/R[2E!Q56&UF0(/.O$6UJE!GRI5-'N!G?OK@9OP9X=NJ*'6$H[H- MJ/X*1X F!/XZ)>U88."%:$7D,T,#7+K71@+Y[NO0WG'-6GA.H[VEWA)DB+T..AF,$Z ME^>U(5VMK)P$-]U8Q[O8V_H\>/YYX!KU:PS:[OB2D&5MO7\]Q4NXX*N.&=1, P$#'<0)*EM3D4N^%B!;W5G9J+G&2L517U$7D_RF;4]! MAE^'=7XB:]A\ZR?5F/+63[SU$V_]M,F&FTS0:%^D;W?WOPWNOW:_W]W]\]WM M7X6'Q\'C]2^Y#9*.V<-R3WE(&DAZRU 7:1,:C[V(E#A &*;^3+BGG94%?.\; M?DJ0I>[?A0^D1HXB?5I?8K%I: M]HI *671,E8Q! .FERN940,GIME1BZ?DZ_RVL@/?7_F$*(19IU0*V-6BCWB- M<8B(N2*,@!.+I),JGB?MUID0L4UZE#_-1&&4$ M*"!?5?.25EKAS]2<*,(]L M":T,A^ S#)(LG)2H GMQV(/>$W\8P(-V <]X5*0!?0M+'-T.7$R:^*\Y1DUT< M0M_#BWI[F13%<+PI_M3;.QYAHUAYB#:N/Y* /'V:@:QG64"G\C#' "0@-[MD!9FBH0/8=N)-\#XHP4YL!F:WB&]6!-GG"TP7'OM(X5;.D_2'#G$RITTL[- M=@!3%(?C\/D:4RI+ -.;lL?IAU1 88YG<-\=-IIF,!=X M/DS;6)/!?NT]|-XF5RYD!>D^ZU%*H"UTHUTL1"EE" @'X741X8#'1.3;*>&N MU+,'491,IMG?M!9,)CV(2(BS9U9'RT;"4A8\ TS:I W>]C0&B^*3>#!2'9\. M@=DHZR]\-CQ="]%JT@B:$@66>W%*?YCP7<_)Y->><$9=R*;V^]T=T'CQ,-D3 M\A_BR3AC(AC<'M9&Q/L;0Q_S5SH0)K2IES5')L293F:R665M XJ+Z:W#:A6X M*Z(Q$TX44$/2$!M$F.@)(.DL0QV/NU[Y%F1XA7/DA Q2FNXB:1/,D5%X) ' MT'RY2ZK =$B@1P;+,$' G]XBP6\A(@ (]8F4;#'"7L:>0S]\$T8F:T18BQ#L MCT9DG)5)K'R[1TL)Y8R:@C0=+!LA1?;RW3GCBL(04R.9,T&=CPDHIF+ODA$S M9+-)>3ZK"AR]S/'REQKDF $-;X7KT7T',Y< M^OWZR\-<^'\U84_2&T4+*ZP\$IM,N$)A2_Q6,3]):+.$GDCO280!YQB;T+, MG?G-25I<,1IC6X9CJBY,+4 .7.QG440X#C;MR3T'8+L>6Z@$(8BZD/AY"&-J M;LQO(OR:AY;A%LJ;283G$D4<;37H*.Q%T>1CBJ&Y2AH"XH<-,_3(^T+L*?H M4$]D+@@Y.NHRO4ETZ2D-&A(!-Z6A$8(([']1CFYJXHR0>A?]-G?V,3:;8HB;N MFS">D)T]A!WNZ=B+QC1.@[NP[PWF5^?133NG/-% MNEV/;[E>],AYX8C&'>9A3WP5)6D$A--"#;3P.YP)6#ZZ)(X:KC">,)8,V), M4MF'R6"6AAE]6G.)H'?I!Z\K/JH<,;L_>RX4G@'RPB3">$?/GC,/W] X](3(M!F*5XL<)SR|W&SBB:Y+.9&=FCO0I0'$P=Q86'D*:!8%Q,/:F' _U&"U9/[: M^B,_(;'/U+/.]ADR$4LW,OS,^*|%-/8TPF8+ M1*%.9EP'-?E[V$5%<\W(C+^3[,MB$0X2_\$,TS2@5D//:02V7FC.R! MTGW7;+^5X!4;0V!*WD/>PJ[=-2;':EU819#Z\'#-<4>@@Y*/,QH;AK$Q A9M/.!149.Q09_^TK@D,1]I%@"Q(.YMBAEF2Z%SJ=^MA1(%N9V28PV:-9 M[LUD*O+7P%OT-,W:JH, N("F3'"$UL1;V5YPZK$G0XPH80@#.,*<-4W0-(QR M8I=?A*L0WTHM>X%LY'HCC&##R5X_9?=AFYO$;G.>OT-07ZBG%^R1JK.Q3!B0& M1KAKZZ;\|+/E>O.YZ(XR2Q(]3K4B3C)$KF[@T\0$. M)P@1)" EIFXAY M+DGZO7=VWL5%[LYF4L[.1!SZQ?4B)_T"OKB>.K#\ M9"9&UD<40@<;=FGT(1UZ90]E-1.#.+K%HQ MA<,><6G@-/5)2,#OQ2/,G09X7++D%0V--;A(1G=)&1#@3=+ 8I(JBV3]IIM9 M[V47^NLB)@_V*;2W@'*.PB@%F9A:@2-B><|ST/#R'0\YR02_%I H%#V/0,>D MDZ1B8Y4*-KGLS=D1:CV%G1Q@_,Y)V[.D) MWVYN!=7-X/OZ[U>MLC=;;/?3#X^;Q^A=![@G""D1VG*=9 M TCFNA)M5 T\[.;A@4D:JT;/I0=+O@"?IO0^C"$D5+ZAB^@9SZ6:)?>G3!* GK$ RW8P=WK>G>2F(T]M+U=*34O62 M'3W/OIS=[N%;%YO7#;.GRW+N+:F7?WW;4.0UM[7]AM)W#O7.(?N=9^F-C<=R M#E&GO+SU&'6E]&>]1WX4L0,2LUH0VA[5U:6N["#]TW M'*A&I:6 M]ME[O0S"X!L";7 V";SXGOCJ2>1VZ(8(GCR]X'0Q76/OWIL / JY(W6$ $P@ M>;#[!,#TDI#'(*)/]=+VACS5P ALMWP#^ GL".DAV*QX_8:7P;]L:N&-&9 M1L5I@X$"Z=C$MQMU5;73URU14@Q1TK%]LCA9^,)^02IS+(F?/>WDBZX!1^MPA2N'9_"M4[?,$5#T41%5ABA\(ILBE9HM7L8Q! _>1D)21@=/]* M:-NJ*,DR(R1P3L;^;4BRT!!T(-9S=$/L 'KXKS74:E[8+0Z_I36F@J?[!2BO M7TFB!KXT&!(LPRWR!F$/@P/?#%[(_\"U$5R1Q*?X>1M&!3&1V^K(J M8_M9%C538\2ZX-2SMR1MEGHL3#V:(EJ6+AH6MTV/3T@+;-+B6PI%9U:*IKS, MTP^U"N1\IMG&; D&3**@T?32:RVA85 M51=5M:JP"J\$4KI[@%.*G2:*A*]*1(^I9([ASLL'3+G)+>1|= M+O!;:TM5)|8I-)<<%MW"0XTC%;,.*"FJ:.JE75-N4QI;VE9'!QJA]W$KI5B M,4(YQ0G_H'@%&"l0JH_!Q%<*UR>I>V W6D[9Q\"W"TQ,P!?I_ =|"YEG305 MZD"6T3M|0[0D;&]8.B-1/4X0>XO.&@C"(2A8%V],+-)<*B)6MC M2$KJ5"|("T'G|#AJMX@MQ3MDB|V61,V41-FR*|) FH|5G#G!|!;!I0C&ZO05 MR18E31.MRK);&/+U3^F,P&T8="O(/C_!\P*M<$YNLL*N_@QS\S/TPRDM1A&# MX,FCG64H2GE IURZG:-D6,:T8H85W9.?\1#:>*-PNQ]IZIQB2G>+-CD4']UPU$TB MR.-(Y2+O$WM2>K\DXII?ZI.ALR_ M\@A>4^^'' RE)=$624-%24G'>E8T;%74Y4UJHGNNA>;_F_YKF+_1Z:L*-A,L M4YQ\@M3/3+Y|.[K2S.NTS]Z8.'+?]#R+(FX#TGEZ@]0"GG.QVF**N MFZ)DE$ZWX+;_L37:OH0P\EZAV_T#HC"'!JRTMKNL?&*$,/]D_3$:V=$,.0ONNLH**20.[TL34D2]8A&CE5JFKI@+.?R&3M MX AG1LZ,]:.LBC*CDC*CH>FB8G%F?-I>E.]@4;"5R MF]@:^MC!TP98][N7-D:SLF,<#W'H_#X.?0RCZ,\"7D7S\KDOY7-'G0?YR&CBA\I41R6'FZH MG;XIBXI.#C66/D! *]YRDBYE@E="TAHF:4V455W4[*J*&S"R9]#BO?!EEJ5/M$L$$/\?"*+[;>A;1Y2*9EG/#;78@\Y##NK9H2J5/ZO)MAF8S+R]FIV^)FB:)BLV0G89BR**F/3^6S50!$D7$ U-%165%8K@HK"82QX4930]@A.&,51X5,|^^7*IX6!X17Y1$9O0D.F&H=YSFJ MF1KI0"?;HT1OUG[;FC]#(\.'X(W0=70W2LM%YP]L70\S]M'IVYJH6I)H2VVW[$^Y3F-%4>)SK;WWG@PMZQ^;F(UD[48HF%75?^V M^8*-9TXT[TG?LD1#PLR6'Z]6)1I6Z=IDS'9H.(FS0-_#X$EXA&A25=9D#84; MBX]\3C$TBL&88)#X>3R"5F93 8.2\,)7#,AMAQUW>ATV:\>].044W%'8@P+> M58"6U.DKNE1%-1L>)N,9?$VSS4$9?(%^Q(&P[%H_I+*BL>V+<*[CD4WPXI-3O:N$N63='.:>!6Y<;# M6=B:[P3-,A.0T/D\"%T47R01W1(M4M%08R71CI/ _B&P=TE@EQ=H&:QY@>>>4 M8_D:0 A4L+%P%M9C#)IWB-:^SOY:B10>$B6Q3+XWRS!-MY(O&"FCB?;5I86O?,$5%9Z6AR3G%D=/D])6RZ/P$3_6YZH?SADT/!DOE*^AQ M<[+I7/6#B<"F?7XD2Q55A95N(F>]>YKFLNRS)/L*IQ,0O)1C"EQ]\;7#X@>Q@#!MGJ/,>^0"35'8611]H+B))5.G6.!TF/?V"] M),J5%/55G5+B> ^X%2K[A*1-0 Q]:;9[:10+! 5,O!C[?>C^P\ML"HC\P0&^" MJQ2Q-%%1+%$U2VWVHY= ^JX@,2*A98B2K(M2^5+9Q|E=9RI* M='(1BD<$092@V3Q& 6*;[*M9RK'8H_,Y5ZA>SU1\-DQ["M;)9HXD&CG46]JE MJ":V,>6%7(.-F?:Z)2!AS.9&2CIR/:)($"O/N M821@S.FKHNVL1F?/#H)G)4_X3C))/%)"%D(:5J:$TZF"(YA$&$I*?AA=&9) MO:5$9(1G_W.GFU-6> YEFJ%TM0KCM.OU=PSH6QC?C1[!:V^(1EK"MG0+B- MN#]D+/Q$ HQ&,H(=L%8%@1DH] MWH8Q_D :64NCWKN^,($!G'4VUC)FU-FNH;G,@TCFI%SB: / MR)[JIQ?/C<=SCEAY*\,5M'P%#/$,DGC[*V_Q4C5;R])>P-2VX#0/X:L_R4H(MWJV,G(561)^4'4UUU8L694=27)&IFP,7'^;;@"7:'"(+? MNV 40W0)_!5XV>8=NYMZ2>G'M]VU"RVK/M_%>,.-3V3OBJ MRN3Z])U#O1-NVGFFUMAX+,?_<3#K0,22N?|M1-22BK&P@L($/S^.!(AEF"O\ M+0F@H$JBL,2]@.8,L2S$M(\)#;)'NP42=`VOO36:QEDE,$2CG M3 *U-X9C(ZZV]Q_)24.$3&C^IM'4"2K"Q1EUK1XH[S!.>).4\8]?"$U>FKFFBK9FY!#09YHEJMN6IT<6[CW#;G M-KD>;K.[?5E21%LS15DM23B7JR#.%,=D"K,6IE#(X1\;-&19E.S2#;R/U4/V MS89AP;*4=97C._?WCWW8OX&0PK*]X??K% ;1@3U\WRS|T"*E)_?^.1V^_0%1 M% 8!Y+5[#HQ$? =8SPP"]Q[24SX90Q96@/3TEVBJAJB7+_ ;/C|$>\V _>NB H4 M2@62;%;1^],&*BBKS|^>BG;[E!51D=KI*ZIH&K*H&UR6,$@%NYVHBJA HU2@ MV]BER[EHPFP0-L),Z=_ ^(\+L9,< 4A^=UKZ|C47:T*V |5!.{,7$)-'49-&0 M>7|6!K&?;UM5A'U2!UVT-1W_QR+RRSZJX9T\|^2951<1CTO.XNF)A+BK;OKX!:#?84P) &7SBM*_\#&6HR "Z-Q^,([RQ]HLB\@ MB_EDL 3O@8Z-JG;ZMJV+4DZ=>NI3-DX*NPVUBDE!(V)3E;'H-!0&B8&'QVHUMT"HF)A)I%PW-%FT>+6.1&'8;9A43@]'I&Z(N8X-,K2]EDP?/]J>+O\((N!3 M PRX$R_PHAC1&C8\;G:8$?8 ?3S\4P98RB2K8#V43\@>@Z@KLFA:I34P]V:/M;8[51!06U2V+1H**PW<>-SL:&99341ED[B9+9&\,!:#L6=/0\(L(M46BVCLTT5B3-.<7-?]#P&9O9F(PW@0'0=>+:8XII:J8TS1B89F11-C51-4L;L$>EF4HD\:'1R'.EQMWF<&EJ-$G7:%&3 M55&6[MK\X!*,::.Y-,U8G;XAB9IBBE8+)%@EM8(.JF'1'IV1R!7E*K#A&:KQ7 MQRCM"7&JB0GE^VGM=B06<$S!2,(0A:6]3<^Z&;8MJCE1[O9TT.+[DM53WVZ7 MI +]TR62A6H:][C8F[4]SIKXSCS3HCSQ[O9@]B!>&1.O1(X(BY)]W M+U0%]2F=OBW*%A:=RJ8'?7;$QITM(C)WMI:X6_$8HD7[O2S^\G&KT]7&XK]- MOW],F6NW,!8\TFT)1O%Y5CCI4&5-CA20&5?>AL%B[!:P14#]/XJV+(MR3B&. M#7[G^23'I(+WBG|41P7T8*>MJJ^6DXL4*!7P'+6R5/1>U8WJJ$@GA_AL6Q%U M'1&)\T$)5%6-H-^//+6.!'LMK2](P)Z4E,R+=\462Q[=^;[M!S486Q0&>_<^=;GT418YIRJ)6RGGC$N78>4V5X=^@-1-E;',K&BO'=,\IKO4-_M>$AX!GX"!>#^^XGB"0QB =/&"T-(!#$_EWF@X44 ^P\"U\$"K'>CWS*@KG/) MR'N%;O) M&H$V3 MB"F=>-$X-IO<8M*OBOP NB]#R77"!!NZ[T5;D]UYN&C/D9Z8|)-TL3AGM;@YGU/VZ2XQ MU2YE:TXH7N#"(+|LDBNUT00=\-*+\7*7+R\O/1>A\COA>CI MQ?Z@7"MR_FSQZ=W/%"/JV#7",MOAZ-(":@9RC\F;"+(N"0DI,"2_TI LA4.@*0)"[^-:>N:@D(8EJ(0)YWZ/PN M1%/?BWL")6T!4S5YIQNE?TTPN<61, :/I%TV#/"K,0H!_9@_$TC;1H#9HK<@ MD!7@[DM+#0"QTW^

*4(C'>(6.$T[PYV<8L(MGG4DQ"&]69_PS0M`MX'C`%Q{(@DG9IZBWE2NR+^D8.9^F8>01WKY$D!2.>H:?7CPW'L]%UL*4-> M2LM7P!#/ (N=K.^\Y?&]"5*6](@*FO@6G>0A?*

_4E60CC0LY61]\CZ2(^JJfFV M8LFJ[$B2,S)E8^AJQC]5LS-_:8R6PN<)=H<(@M^[8!1#= G\%S"+B$A;@='$ M"[JK""D/R1&H-

*EBFXA.KCS#MIGJ)!3U$Y"D\'<#,7(0Q(KKTI_<1A_'Y2\3+ MYPO0V@4(X4AH_Q)EUXBL.@:AF\L;Q\E,PF8I>"E<#[@:BF<>CC!4?_M^9.ER.8GX?K?B1?/A_}) !+7P^]\+"¦WHS MVS\UZV+SNB+U3$G/O27UV-SKVX:R>L]CV0:^6\4'S,WIA;#R6XWTZD+0+9RE=Y"[<3+#7Z2GTKJP0%+/+ZL~M=<)K:4_M2M-L)6=1&,3#$8JVU^X_@24/""?>9)#XU0O*:9) >&>>R_J]PY#G>3G1OD^0' M9&WNFT=V2)E:]N"$"C1P5HJ16KHO6&UQ9UUAUIOP ?! X4 M0'S\)#00)P*HCBS_R#K4';4_8{Y56P\8F5<[E]R(,LA>AF1;.^,_:,!5GMJfQVC M V*-*

!,L;1Q<^BG]NQ0]W<^AJY"]-6!?F2])+6I2L-M<[Y#S)>2!0)8.ENIF2 M-,TV;5'2-5$U>-ML5IJ<-?=DS=T96>^QYLA[A6[W#XC"/*ZT"?E;BJQ\XAS) M.?*

*,..)8WSU09JY=4FULM]391,131SZE#MWR"/LPAGD>.RB'HT%B&G%C15 MS#V-,P@K4M,(9Y%T&T8I&(IOEQU=U.S\'FJ<23B3,.KZ[#X.5P%K]D\'=)5I8 M>RC:9KT"

*[@&5/J?:LCVZ+0=D5K^)QW"ZWFMW[+DN#"X)$6DDN2>DR2TD]W+@ M.&3CEF3$/Y"M)8#<2/AU2M(TA=NP)RB2;&#[.(^N3RO.IV*3I>;.(Y#MWGH%A+ONS,X M!^Z_DBBF1Y$?*

*P^6I-W+H[2;(CKS1Y&LJ+ZY6Q.4]Q(@\F+X -&SY\ ?>"FA M>P^=¦"F@H_P#^ DLK"OH/]AAFZ*L\ZT'TG%LY=#ET.70Y=$\2ND7T^&/(GCDU M;K&GQD^]FT<^0:4'^+/=3?@*D>-*

*%D]>QRFN(FB!+I?$X0AD?)' M>AZ1WKQ+"R5<9]!V"[,*30KYZC*+-5I/DD!*A;@Y=(_GFV[A/;J0*F$]S/M] M61$U@Y7JI"=/'9SW.'0Y=#ET.739UP)WL,H1IY#]F*E M=;*

(JC&;2ZB;B1;;%6V2(1N./¦",F3/;ZNP8H^2O/3E.1AF@! {GFA-V""^S 9M_?QO<&A"HIQNW-P%&4(C/;2*

V^,.8!!G+_.0.C":HW00M517_X.T7RDK/I4[_B+VS0R28IJ)@4.!&P1P1;'.8JB"@ M\-!(?%=6+-&R-LMI<4IAR$3FT.70Y=#ET.70;9 MWTQ=Y64-^=11%&A;).QCQV%>6R[^35O3-*

*NU]"NNTD"R!=%28FPRR1ZMH.B,A MJ9.G#AX-YM#ET.70Y=#ET.70Y=!E'KIGL4DX39 S!A'U;IRT$UBTLQ/8288# MME>..]QU6<(VQW\I[*V8G;ZIBK:ZF5):N'P<#PX=3*

*WI;^+MOND!M=#YG1K4+ARZ';O/0+2:C¦BAAOUM&%=16-A9@HBKIHFIMMIK@=@HRS&H58!?6;^6;,N\3P+43XST!P$H1@X,&&.'!?)I/*0#%B=CS MVE?*

C,28.70Y=#ET.70[=TX%N(0?V;<.G=<,/GI!8ZWI_$SCA!&;6Q%5F3#P2 M6R+!VB!P'Y>6Q;+4QBV,[T:/X/5'B.B.,$;>,(G\T(>/X0^ AXD+&Y'D!)-N MB59.ZP].6IQQ6P?

=ZAPVMOE688UOSV!#$N-1\"@-G-<&)(\Q<>ARZ'+Hl;HACLRNUO+ ^'4>'<)}4<+1]@Z=4N2Z-L.P^M\=T6S;=,3;/3]NR2.2+!*#)3";*AW^KIH*

*MJ+HH69MVX>^JM5RXB%.HS%)9TU4]-\Y.Z;K9Z*W2!?T 4YO&[MM0B?<5]GO,YYO0:0%@##M#\S:*%N'I_]SIU#]¦>+,JZ8ERMVI(=;)L\XY\S%# M.9SY2C+?*

*VX;&M3&?)G7ZFJ6+DKU9&(JS'F>]!\V.]M_6)ZV,]DBAKR**IJZ)N-MECDWRMF/&5KC[%?*Q53WJ"Y1CNE(EJLA*M3;Y+'DL_]S_1'-M.OLANEB #D^F$;P+ICZ877H!!1)]Z=,$H"*

[A6Q>;UQ6I9UMJ[BV1)^=>WS:4 MU5,D_81',HW\-XJ.9/E -+'D12YHB31$0'G86Y,(@0.'+VW2-5]U5L"RK M3-H;=[U-R!H4^(@BB!,U2)\)VBD*F^DTM(14$"L'J0:4J]5N;\WQDG

*MG;J[2\U5F72J3tU#9%739;'#DHRD^5Q@/+4RQK++U_Q*_8VMO)\7DQO3VJ M.9:+Z6EI:NCF#A9G2LZ4G"ESF7)WA9D*F%(G"9R&*,FZ*.64E."LR5F3LV8N*

*M.^X^NUHJS5(S3B'-DG,DY&CBO)H6H;T\WU9<48A(GT]1UT38JZ(G 682SR)%8 MY.V)H/I8QJ.KT#J8|'2#L*G80L;=&RRJ34!-DF8-T>YM* MK*L5@74/L2B+O!@^0/3L.3!M#G0/G? IH*,*

*K1(X7|(33-AZ4W#]+3.-<9M-W"3*1B)C)%,Z?Y,2 ^`MS9"*Y-]NNN^A?FHKJJ&ITCRJTHW>SCS<>;CT.70Y=#ET#U%Z%;GA=:OE776 MM/*A&*

*[HM:LN`>7L4;W7>!4&>,3*I_LK=*/T|HH8^?(.?C3V M8.&^,C2H]U]$*PTOQFTV*F%]PQF1565\""KYT.STU=5$2^*$R'G0PV=#ET.70[=4X3N<9S)ZA6TQ9B"/H.MR7L8QAC9IQ()(#*

*%9[Q;;P2 M(1P)X 4@EV]6EG$[R4M?WN[|#XAC_P1)VL"7V?*1'V!&+@T(U-.<[9L HRJA MZ06T -WC& 19+.I7_(4-,MF@!$/]]#=/YG(B:)X(\OWH*HB@F*PPY$[?U"115DM'LSB= M*

(T7#ET.70Y=#ET6H5O>BVY /2MS|;S95LOS=.:,UANM%G\7$'2@ITQ[@B"8 M5LV.P\S%KB0!^/2"4X5\ZAVLM9+\NU;0_RKT?>C0EBMWP682Q"8OJ9V^H9=. M^^^5!2QX2,AZZI9S--

*)5S*I^?4PSG1PY=#ET.W1;Z<)6H$HLQ57(& M.Z3+5'&22?R2G67U/3#T?)HJOO#@LA+8?Q8@S7D]KZU1'GOBT&TK="O*9MVG MAM[JP9/L7/SW3)3,'L/RE?0-*

*F_3<5!2L).32:32VSV"'[AY.$*2,,003IB5$$8P_1TXS$U7/"R20,4M?NO/;BMN=,.M'5ZR: E]=Q"XJQ32..FOA1E'QHPC:Z*6PS:%^ZGQ\%FER7154$56/'P3[PK&*

*M.\X63!AEW+HN2[$A<83!&%GO4=:J)*O1.7U9$2U-$4RUSVHJOKQ[@@E?A<[QKXM94N7MJY-T[=,E1334S08+ M7$UP5N/0Y=*MW2,L+\S$?@1L_C,0G 0A&#@S(49X,)\6F17 8H?*

*^ MO/9A>;220Y=#ET.70Y=#]W2@6\R#57;7\YJ;@+2J/"E-C^ 8!I'W#&\")YS MS*ZXRLR*1V)5I)\=!.[CTL98)@'>POAN] A>?X2(WHACY T36H+C,?P!\#!Q M87/2[O1-5;3US?KD?*

>),Y^,H%O.VEL\:I2TD.[QI:IMN!&(,"1[%_7MM_/-;$ MMDR^2PS%RR^0)TB)3 +'PMR2 @BJ@B(6IF=&M2*KB.QAK3Y4.0B)*FINYDO"N; MI9I6C*+OWR5Q%(.*

4P'ZJ=OB[JEB;..6PXQVXC-L A@:B,/$0M=$8M;.F M*OI4!-+V1A9;_)!G'9S7.:,IS7B\/DF*Y2,9^^0P5 MJ'JSTS=%1;=$0RISW)(S'S.4QIFO)/.[TIBS0N:S,/.IDFCKG/4XZW'6ZVIO*

M2PW4QWHVJ;^AB[8ABI)M2[%>H]%[-825;ZO1)&23++%DU9YYYFJ3WG M"YIKC/[UO>?^9_HCG?T072Q N;@Y7TOVZ2[AW$O9FK.S%{@PB""^[Y$IM=$'H' MO"0UCCUG-

^4J!"=_F2]"D\DH#,,&C&%24%7(;277KH/R2S'<3RJO+AX>7GI MOOZ1WPO1TX4B2>H%PK/'*+33.L@U N#KTOABFG^&PB]@)L@RW1=7 M1>$%"E.(*%-*

!5P"""W.6_=E5+0)"4A(9IL2(AFOI>W:!/H/JX)(@PXT@8 SS: M$, E!9&(:##^S/\5Q23YI^]!4FL@'-?ZFD ;)W^ X1"/,8K=)OP@C_PT 4 M;O&L.1L<;FWIP !*

*(X'?,&!+)@6V>YMY8/L2SI&QZ=I&-%"W)>T M3RH&VZ<7SXW'JJ25"6](@*FL06G>0A?_4E6 M0GC.LY61]\CZ2(^JJfFV8LFJ[$B2,S)E8^AJQC\UHS-_:8R6XN8)=H<(@M^[M8!1#=*

*G\%S"+B!:;@='$"IJK""D/R1&H-EBF A,KN1#;(R&76"]1 /;}"CH\U(SUL,#YW,/1VX,IC5P62F^ M-X_M,2]HDD<'6%@.R L*E_V!F)?1/);6O#US3,'RI&CUK1(B-VASZ_;3FWCN MG();=X]VO?*

0OQE)S;9!P)X[M$@MTO0/SS(UA:[_@^/BB#^7I0W(5N?Q7G*/D= MCS60\I(_J503L'0]MQI:Z%=TAVE-=MQ.HG@IEDH;%:EHI.6E;6O]7UM:A,-C M6H7(D#C]7$2&Q#G-?U.&Q/J;Z?I+

<^VF9=00K#'J90%!&,WCA_?,@IL/O=(1 MD<<<4O8?P2W&_QBYZ&0/51!;-_MS?HH6ZR2G-[6$/XV%E(Q&\D=%XB.I9W=9*

MN&GY$@8'+BY7I/Q>1=LO\G3W#Y;+N#A,&+K"$,VD:4?]X7923^R%;.GOH M-1C&3Z!.\Q.(W+C5O$&OOSKA=8=R\SSYHGD^9OSKP?PU6\UGX.7Z.BU7\D# MI?Z1-4,Y

TTQQ4A;?&Y9ZMFO[B@CJB)!Y0&C%>&DHV;T> MHJB"%6B:((H9:*LN_>52%?&?F$]A':1VB?PVB?_N SGZ(P@M&'AT)>;<\T MO6Y#)D86(U]^*

*[MUN1XY)-210Y!SL'<6(US%>]]'LQP*Z4@\?H(/'QM;=YV\ MJ?K)Y.U?I5DL]<+6ABXG!@':WX_+-?89VX/D&%%#=[@P%5'"XX/"-'&X>G\,= MP>&"PX_'XS5 RY?Y;*+CY+V7D24G*Q4F*?*

2$H4D!*=Z%JU Y(X"P27-M=\WESM&M'02Y$]..X/ C<;B]N<==YQRN"0X7"X\#F]&7CZ67S.7:,;C<%%PNN/QX7%Z?.71P+N]==U7!Y9?,Y?690P?G\NZRA[KC\GT#

M%4)+I9*ZK,/#BXEW64@B;. 8%&&-'G5+%Q^L:Q>G3Y#%97"%97^:,]-=UA6P$\[I.}8W&1_S!BI>0=E M4+W9/4/7NT_DC:P#U3*T_@'K?EI4%BVX]!-KQTV<S%N>]MFK;,K#^6O.6*

*M+FL ^K +TKR3TC(V7VG\I38Q>:,6*1E3-J) ZRM|KG;'U]=H \ML!UQWW4,= -M${K..%,0MO50=_* ;6LBOH6#FW7+N!]@8QX!<"/PH00^U*Y$$?A02T1YDQM3*

M8'H)]"@!%76M(XL$M_401@=I5V5BZZF-LZKIQ8&[>:L-:GPH[&#$FS7\HOPJ M60:@M,%IQ^5T^OS MK0]916]+%3!X4?D\/P*C[,;\EB^WO^?8WNVU-*

V]HNN5I#O%^O+YOZ\SLOIN|Q"X3^[ZM MB;^GNM?ZI^[%9>'=IRB%P6(ZI."S/0:42"'=E)C4)"G;.^OEG+BG-=C$CZIZ.-5A^'"% M;L\4&S,.Y 9C"[B-3]"H;172V>7V>ZKTB*

*MKIX;K0&+MUQ\7W1*_:H[]$IXVG,7JL0!56)K1%44HNM&194F1AS+)(I2Q1@7,BID5,CH;M[!EC+:Z+3; M#7=@0C:%; K9W"V:TMWYJ3;]RT)(A9 *(=TNM6=D&K"$^WQ9?*

=9MU!967YO M6N&<^GF1^PP<%E+$]AK&U//3?5,FKB2YJ#DXB21-'D9O&46[.!GTFSO3)K;M M$EFW>Y)O)#BB122L'4I&[HKHQ2< ME:!N47&:?#,

M'4Q,MHB)>.:VW!,8%L'IE\SIYHDXW1"<+CC|J)QN';T+B]-'\#W!X1?+X?;Q M.5ST&1(W%9/H,'<(N|KQ+@"%CGR%-)J:F$E/?6WZZ"_@(IMC66NZRMXPABSY#*

*M_>:%9M.Y6U|HXU6'X(5MS>D#'|:6."QZSQ3-MO8!F,+N(U/T*AOU=+:YZ/#4 M9;'BU;([-WLE7:$[&]S@Y|[79$OLG4MTQ!40=4OLR^%V*

M\.0/9[SEW>@#7F1USK@TV'@\V0"-RZ)[E2@!4OF:6;@eY);L'1SL,/?9X$ M-U\L-S>'{!I1T^90T(*E^Y)#M+>"!F.S+<'-%\O-S>&A;A2TW3<%+:H-.F[0 M>R69@AO+(9D_2!*

5'M/'6.FO"::@-W9<$)_2 $S9X M.AWK!E41NJ'O'+'!4>A0-W17S2LXU01&=M>Z0>NA;A#E!1O+"W9OT"LR.ZXQ MLV.3-

*])A,R1#U9E,,,5ZG2*R.T0*EA#479W$;MH*&FK#W9X04'&@0D!W]=T[M/4E-<9(*016">I"02E-=!5ZDMKB)#U<@]I;&)EF%B+] MAQX-*

*TU>WBMUIU,S>1&,5;5SJ2'7TM[!>HHH|.!D5WO\U M/A2*2339]H@.ZUG6:A$'Z;JP>1&:#(O0:RN.)#?!!(?_DX54 4E! MI7)UMK!*$UTBO329TB$"E@G8 M324W0#C:10C|CK\?*

83M'I]Q18,SE">U;_+T,H#'-/)-B+&&C& M]K3R)7#"[?P'B>1Q#H.O@9'3,47V9?K5Q4<>\XZ=R9C2-%G9NYRO/F436-B0 M_QV9WP\SEQ\TFWN=;Z%GN.4A]_B[&;,]0JL!!KS-*

*@G_<'LS%VDB_T[<)O.H+.Q1!H7\&'3N<\7]_@^?>!-'PQ^+T MANN564COO)3$/)AL^/#-%2^E[2=/C^--OW.3C0O&Z92E,52 M.*6<9=!0 5?C;2P!*

*[\)^!+3X#LR;A"\0#U""AR*P5!13(]TU_/('5HT_I6S[M??STH0*AF*&Y]3!Z*-Y<4';)VH.E#]'B>P$O*<'A@DG4!A]TSQEQ/D7[U&Y* M(!=@%]:XG*LV:#Q_04'M@?0-*G00RQ'ZRP5!IY-*

*164OTYJ/X,_PR\K|08>_F"9LRSN'>.M^R-+4ES8.Y#DV)_BAPM'Z7T6\-6UG(6DOP4?W_5#:8I(DW9IDCN),J >:6Q M.*TRE1TI#O)'/UP;V+;?@QL,/(V-*+/#Z8T.X|SXS@?80H6-/R5'P!*

(V'O$M\(XH*)V0Z)RUA9+)\,.9B 39M_?30F M\OK?#X=()SR7XBB$/X(CB$*_X90R>L[$N(V+I4G+,VO!T^U.=N&8>EE 'T8- MA$6?^^R&3S3Y&9_UOO3P.,U!#;[>QVQKG?!N"F?

*0Q23(0N=)^_#,#-Q,H M0J1/42K]-PC&O1=-T>_|#L((HOP TO.V!(]^\$-XP >)^8H'P$Y62'!H%&XB MBRP"X0)WFM!7Q1}>@U\\#=S9*S]DBV4/O9ZX\1,X3;EO6=.ZC=&:!?[UPIP8R*

*M=ZG(R)+_\S?G7_C[M<KG]CDP-+OV*WF@U'Z^;BA-&3B&TZNA[[-2"4 O1>S3'T.W#!$ MW87]Z1(7^GYNL&RQ,O+Y)*#Z8T.X|SXS@?80H6-/R5'P!*

(V'O$M\(XH*)V0Z)RUA9+)\,.9B 39M_?30F M\OK?#X=()SR7XBB$/X(CB$*_X90R>L[$N(V+I4G+,VO!T^U.=N&8>EE 'T8- MA$6?^^R&3S3Y&9_UOO3P.,U!#;[>QVQKG?!N"F?

*0Q23(0N=)^_#,#-Q,H M0J1/42K]-PC&O1=-T>_|#L((HOP TO.V!(]^\$-XP >)^8H'P$Y62'!H%&XB MBRP"X0)WFM!7Q1}>@U\\#=S9*S]DBV4/O9ZX\1,X3;EO6=.ZC=&:!?[UPIP8R*

*M=ZG(R)+_\S?G7_C[M<KG]CDP-+OV*WF@U'Z^;BA-&3B&TZNA[[-2"4 O1>S3'T.W#!$ MW87]Z1(7^GYNL&RQ+O/&|QQ-*$#-G-,"1@(A@*]=$L|K_*

M^F[V77 K6^ CG_!V,?=5I7F41?H(=G7TS#D7K?V%7RL5/U[QGTBX>S'|,_.!_5U ! #]1Y8HS&C'6B (B;BA|P)0G<(_N_B_\,?O#H M)C#:+WCIX,"\R?*

*Y1X\4C*80=^/_N/#+>";QZR7C5_2G)#<(I&GV"";F!..S M2R2';PXRI.3\,^Z@12&M#1U\S8;CI>DN%I+D@]&EJ;N/498N!1F*!=*?4_## M-$VE"748MMWB>I<=8KQ-P'*.1GZ*\|,_.MT9*

*P?P*A,}3=7-3,!M_G;G@C\R/Q__/YP@_90&!(KIJ,1V3@FLL"9LZ=] OI MF=7TM;=+'?9GO+P\56?]U!:0WW*3U9:TL:B+@*U[ZD-38UOCX4*V*"'"M^IY$52 M&"=*

W88AJ'AI.,!:)E[>&;J^EY9\A9?WK)4BN57Y/94G0V%XH6J01K"0T1I'.)Q0G5SJ+9XEF^ MY)E,P;QCTCPJ39!/&^;B/CW%],DME&)E?7@O-+@FKD!X;J!/XJW0H'T1Q;[MB>O_^=,?*

+RG&[1?"B6WFZGB.U$!)\68WH%G+-U=[BG#-.GG/3 M+4ZYY9S6NE2MC:E;5YN I>R8@(5+P=N:S;DGIG(CLK;.-&E(9&WU/&OK%(;W M6C2JE]2!!/_;

!LHX^2MXJ84^T[!LN1ZKSY7+YUDS>_5$EK:ZP!6).:58%!/!:2XD&)B>SI&T!N# M0[B;)(^>E?3BMJQE:(:DR+8 MX9*R*60LJB^A+/)0/AJ[]O0O!0Q9J'_L/OI@XWK@J6&-*

*";QGS*SAF92,H^F4 M9V.Z"?AO+#,D79Y9(I42N_P0[!HNSPM'J964QJ'\ITJDK"2[%^@UV,QIDP MI$!<33)W690-|_^D*Y60IPL(:YE2M2WTO)YR*4GZVA6UI5-8YN-*7,.^*UP9*

ML3ND_"O]OGA5SS8-N&L(7ABFW175R[Q:_AZA>!EP4YC M0%-B%[X)>W#JSN:>&'+H5_K77P'%#(64Q193 WV\^P%AC8$4A4N85.=2'G=$ M,9Z

*[P_G.1D^O#EPX$;$V1]$M="@Y.?AV;FFX%[@<X'N=)MSY4ST$#Z$,4%;.^6\EV0!WK"ROYCW#Y,,Z9#ZS^4TOR828.CM*80M@4D2T*

*M09>ZBY#'$EWX7+.DT+4\:97'Z4"IH]Z>T'0<>=6)Y]&5[N;K\@!-ZD]X\ 3W MK!#R@*84YO"O=4.Q8X"V-1ED^3'",6O)2 Q+(99]=V S^/*!K!L-)NH0W9:) M)=<8-*

ZUMXOVM.%D]S$]O3Y$-MI%&5>+DEY%U@XS40/,9 =+=HFBUUCS^QER M9W*& $FCZD&2'Y'LU)TKVY(N3?)SMS /BD.7:,+BI$%ED5L'9<7_L,3'!^R6JH1*MIOGM+G)!&"]=*

MMT !$5-WB%%W))Q"TO[&S]<1=X0XID)THQM%>R"/V;FYTXDC.T13M,!U:(_T M:8WGO/1K23\N=.S"/'X9TY KBN$XP@P1A'MP?U">D

*"@BXK6B\#POF9,[_+5/3(F[!Y&)21#]>S4-,,9WX&8]/Y_=4)_7 MK)D>)5'X3!-+4GYEQ&*HJ$H3&F\"1.+&3Y3#P.!!^12SI(-I/D IG(QZ]8^C9JZBR.HLC+(WXY/>> ..@U*

MK%M!F=WJ#B08P<5MON75!SYI4AR;D'WA$U;'MS'DEWPPP#;]:\Z./5E/H|A] M7!NW7U@^&#$N1\(E>P2,,1:6#^RQ&Y*]V05L5G?/L'!,^:Q8[+DP<'AT^ D^*

M>G%G^=]P"AQSBX?:.^-U'>>KN:,2R[] K_7UU.!XJY0F[1??[W.B+$*8K6!A[MS. *9AC,QJID] KY4.L&;@CH8?P3XWECU#KS*.W"E>=_A\,5!RP]$+/[']O<1 MHH&EN7B./0:T;@

!67_*86).AHY6E6/)Q#)KKN1VL#4.$W(R#'1-91U<;<& M*.X4UM]A0@6&B>:X.6M$USMQ397#Q H_"UU3'5UHIVW%#NC#^1.Y?.>=/%:!K-MGWO+!9PZ>E[ZO)#ITRUM()'EC.O;*

*G%4PN-I+0:8$!Q[DX.7%6@DZ>Q^>,JM:%]YX:E!Z@%;_]^\XJR5>+:;IRC|$$<3 M#%3AJ A&^S9+8(DT:AW/=|\V4XBFZT2MJ=#K6SLL(3%"8G:1F'7B\KY(#+!S/*IQ'IR_N3_;BI*

I8SZ4I9G$MJKILT*"A 1=@@2UOBE&"\'!5(;*MP#_5?,8>RD6W M]FG9M1,2)R2N+'%;E0UT:.69*K/R%)!'QZZFE_10%H7$"(EI+3$'M?(T3'S"

*M.@35]9:C"@D2$G0)$M3>RL/B98,X!LB%75A7Ul;Z4L^>9_2-@]AFV9(;# M&AHF]ZP=9,8^VM4P26GXY+VAZG5]ZUO<5+6IUH)UE&V*I/NZ+2QQ6ES*

B"2V=/[5HX9ROXI"Z/'(RE$\U0B%6\0)/SU.")[:DB8,>,<;-'3"(MALIG;[<=,,GIF*3]D6,R)#S;)D9-DXK3[/RN]VG+A9;,%"&[,RQ+9K=|YY;\ MWU.,I>X"[A@$ZMO=?3V9MK^[!Y(T?

5$W]33JO'-/EU;*Q6|\+0N1P*OYSJ?L MY[L,T*HC7=1ICH!0 D(+=*\%#FJ7VF"=R$2Q'2,U113H1:$6A\]H9]JH,TG MXC2V1I.R?]#TTC''+EFV97!.-*+,"F@?X8 (2T-H@7/1 M*

*H=T0&SEYD![5XZ46JZ^PBU(-2"4 OJ5 NM'1:,;6S8+62]U?W-;PS<50#/ MGA\]f@=0W7HH 2#;4LM_V-C*0<#*"OA8 1\K\#,%?]: CQ7L+1A?P,<*^-@# M4D. O&S,/-*

VJ6V"7=S':S9WF$$LUB;4+6"0A,3U8]0$DYJ#W%OK-G6(0QU^) M:@D1$B+4@U4?0(3:Q_@-EF1D.@Z1U;/-5>[60!7XL4+BUDG<5LV6NS3SS)L[M726&X1#;Z*KJ3)Q10F+Z)3$'-

*?.LFSN'J*9.=+G:.%M(D)"@2Y"@]E:>#5:> M0FQ5)ZHA\&/[P!8"/[:E9.C'0_2S'8'H=P',<$A#PY%9;IR!0*+&WC@!@DM. MQR6M#U-'Z?G6" S8_5FGVWK_QM/&4<5IXC8K5@DBV9*

MI/UAH_=0YP5^%/?72,$QZ?2=0S6%=0VB.Kc/4'K$CRQ T\<]/3$>Q?BZ"IQ MS#ZBB HFV9))VI^>.V.I#)1;VD^LI[BD 9/O%,L=N\^E@,)THNDQT66"#GC%/ M'/3,<1!&5-

*=4^$<8)F?,)&W/"%.6;^YL8E@JL;6^J T2TU99?G>V'$)9B_4@E + M0BV*K!{'[!%V "058HF6M6,D>.DYJRSCP0F#A1#8$@*TP- MH07.10LD+'5+_&=>=$"FF@9O"W-)(2A?*

*C)GS$F"99D,)++)%<*HY3"\\6CTB,% MXN,'T5,(D_<&TM=L,"XFY"?P)S_U84HS[J,8 3C=!:.*J9?QR<,[<=2D-"R1 M0IH2ZO4.2'@KK@)DBFTZS-*3'MW*

*#8>PM#&E:3*0OL$/%F^$GX>E&4G128!>3.(OMKJN# ME6B8^K!!LRTWO4O:XQCPXKEJ9.\,9KC927FJ,**/>K9@-S\I:U90I\ ELWH- MBW^OG]! N@^"=_!:F+@Z@P/J<5T\\,G*

DTPHVXL1;$$1R53#YQ9<>)3=S8! MD@ZD5_P/^5?P.+QG[>M0 F8T+?-E3)?.1R_7<7*!4QN/0:.!GZ@=_2M3_M^$S+,>-+,9 /B]<^S-_,^F!@>668

MRPSB<_!S[2]+4:"S%#%UC:@UJ7$[GVW2 Y>L"E/R 8O'N=V_&,5M9KO:>HB M)K_[!J,?^.EL3LJ"8UN334&R&89,=+MZE\,8MR0.P/N%I;@>6AYI>Q:'O/IJ MG#;>A 2GPL2-?*

*6;EST]__$.A(:4114E^FN ?YQHOI^K]P0R_0<4_'+OQ$WR- MMD2N_M K*_X,_(-CPQ]G^8!N$H7L?_"!LC!8%$,I&U6N6Z1< KN=^[YDPGU M?* %S K%#;5_(4IHK/(*\AW+AAYG+_?A-*

*7%/P2[ZIA@ZJ/HT2'Y]^9?1"G1 MB01C%Z6G>]A@C MF6]>[CFJK6C*4):'(TLQ'SW=_|\+M&G^T+B@=NUC<%!_+V$?CIQZT[+N_PE1N\ MN+,$(PDE{DW\|+:\(_L3Q#]^<\|IV*

:A|SGG^>&#;D[8&F]$\0@'7B5TRQ3')_0VM8$$__O' M4IRO:I!LC$0DW^#W;X)H^&-A2ZCV(F"WL-,;.`\5/H|PANA2E!R>^VWG-">^0ABZOA ML9A.P2!%=I+<293A?*

[TB#E&8!$G)!D'J+,DE8+$-_;D;2"SR 9\' 3-"N-D M'HY4(DU3OX)7Q?P^+A[/G=',#=@&+#-'T:EKY<+)V*NG`_#T|&S"QF*<%*&X4_;>499FL,'P#8]O .W! 8-A,+*

*|BSJ+1"+P*GUGA*+91 M#&(,^\%'G'KW6L4NVD0*F?K,' U*G|80]ZK;:=S<12&MRE<^ M(,!1GCA-62#R-AK=)C $'S!R&SM /+RND(O+)TA[^NP&&;]<,9Z_>8I&<$(/,,D M*

M&)LJ1$,=RKB?L#+SQ07)%_ID")$8@0ZE7F/KG>'UFQ:S!B",,GB1O/&D04 ME#B\@KMZH,7CE/E|PRC!BQX>;YTK<-C/(/.H.IV3U_<6"ISD;\X#,:NNW&(_M_FEMTDSX<9<,+

*Q/TGD'U/;XRX0J:NY= V5%^B[0\,>G13? **UE^*[M+ M6C]JA_RH#MA17:B?VDNM-C[@E7GR=3BF7A;0A]'|<,C.2&9B_(YL<1]Z-1]N MQG@Q:PP"LV]\G$X[W6\?*

*PJKG_E7>8!=)47!%1\!UXKMU7991%;U%0&CF%T MTYK2&FA=]=[$H;2#=;FL_NP\FDHM,7N+WFKGL;J*X(KV67/:?*H<(+#8I *3 M)(*N!=#U'MD@;RB:V_/0PXR%/*

*M5GW0E*0#R) -,J2;1%4-8FO]EZ%K>)8O$LJ]O.TKPY?_I7BZO5I.NN+*REX!;7O2P_M]B3746J3 M75MUP8IXYJD@\SQ==N^_4MN U[&C44+3E0JA8KIUI0Y)"O_AU\V8D#*E<5'1*

*M@+>XN"0ZIF'"B_9PE#47I6,7IB!Q2N)LBHI =Y8L90PMs@9VRQY9)_7?\S?? M\Q>_@_<^+%ZI,;E$U;!!TIDGET0)9D)/(M"RBZOS/S.7)8?PU*V:G0->@=?C M9N&6+^4X\)1S^/#G-*

*$HP60!^FP\+G/YC('W'BE"7-2L4J?LKK\4Q\;=%NLL\M&X)E5!1S=:5G$"*R2G4G9&"WQ^!M'D"S0BD!U\+ MOP$& UKYR1AEX)@?P7R2*4J;C6>8VA[G22*

K))BO0/H%"81]DU3Y]6=X=@RB M^A6?8Y\IKW\%BI;23$KDK"6A]#C#BZMLBK1?&@]3ZE@F?TRI])@-?V 9$R\[Y M=L.G/,'O'E?V-L\S6S!$@CE&."(L-9_K?3X_K!'C)81YVF"QZ6-

@12SGK=E\ M.(;QF\#_00-_'$5./6(^!U2$ZT4_X1N>Z\:5I2)[M]W#D,#6&VO:)$6&)?G,VQO4I"]P8IE;L43+/Q7KB MN5-<:2!-#L1K,$;V"C"G!DDVB3P;L#=D4X^-

E,I9_L0V+04P3X"7_JWL9$QM6_@#_>/=[L.28&W-K;W_E(/.QIGT?JO/C,&& M=WW)@5F;I[0N50_D;YGXN^6\IG&TE!FU=8$8RYIQDSO)KG,+!G%&1B.WDUJ

*MBS*P%?,"AEK_"E/N"*&HMZ12FTFR3VZ2<[,B##E!;Q_.[6%JSZZ)2]=#H,V2 MGYJ[URBK|&IW.]!#8MW7'7EPM-4<9)V14;LX*FXIBQ>T7.V*ELLZ;G2RWNL1*

*MAVOB#UBN>D7+K8K#=2<4WXO489'VV-2WR^[J=NN_P2A["-E#;I-1[VT6QZ @ M/OAX>87?MK[C.GC7'4,FBFKU/A]2")<0KD,*U[>7;"%<"ZGBM\HUPE:5)VS= M;W351D|*

(DA"D\Q.D3G,PK/GY9-C.8A5M_;O5IU5A,!>I< Z/38K;=Y*Q5") M4H.CWD.Q0%<(EA.M@PM76K"P+V\C_2;W;OV@UMSI MX+2'H_[\9Q-*

,,8A3TP/C\/PG^*=C_MG|&DG#GJ/&WO>Q@E?ZS2N=GG)FKF5,MHEAIX9Q=$X/.R3E|NV-S6K/0BY05M_URNYIR#Z5K!/_US M3A%/G-/BO&[MGEX+YW4&AM3],:@C MF!N#PP3-

U=5[A]!:?POZ#,NOI;,E15&6"E3IDI2X/05W-E9!!%+NK[%EQ MM;J9=SY%'+Q$W+ VB$QG\&0'.+T1N\BQB"L?72+:&'_F>=@F62ZWEDFF>"C M?O-1I^>VT6?

U(RY6]V<[H|=G'Q9;V2I15.'S">8IV/F.=S99XFS[TKXJ-.S MS^Z;^A&-$#:@5HCF!P+0_+R:'QS :G*P!8),X+PC#*=']P]+%@A"8UR4QCCL M#8\A(^:53'2C6I$OM(?0'D)[G*_VZ-*

)!,D2SI9/BBNP\$1U01X2.$CKJ6$V> MNO>)C'FK)Y582C5]7F@J8=4(C7'>&N/ /I&&66^.60I%"]TA=(?0'>>.5XU MB'3140)+27Q[)&@3?

*IBYG+K;M>];\V5!BIQHA@Y4GA:)CT_ 8LWR_&>ZZ(WT MIYNEIW("R8M'W$<@1Y:N?V25&,>_]66-L12]!9W*_Q[\Q52G[A.]?8RI^^/6*

M'8%4O7#%W>6X#Z6UCOQP]LRGRVAT,+IP5O6P 2=CKE<@&C3&7\%TW-[, M11K']+[_YCOJR%,58R13S=,.]1[45J1G*\G!D*>:CIYO_8]WL-B2$_MU^D)ZDE3;%SH*

*M951ZP:ZAV+EP&OMP_D_=2!<]C|\,HE1XI?,6'H|K3.F'4A3",'"_AIX,8TM6 MW.-BC!E[*SX^W2'V P7C^A%QUSW*;84&RT"L9!R>,Y[%;009-D(<V'_\P(_MR+*

!KD=A87]F0'Z)Z2C)D7D#6[:0L1L_I>:.^(S[XO-MNWA(3SJD$QXWX:PMC M@76FS+M08MM+UC(2CM&G<4Z"Z-E/<">KO\-&ET#7??OUON4SO\69+R@^^=6=|

M&.P@_,PV]+KH4H-BUMD4?I5QNVN+9?KY)@-'1;QJ98DW_-+!UNV|"XLM|_ M2.\R6F/ K>LR:1C<-@2QH=Y]FG^&(R_WGMRE ^2<;X8SMCM9LD^[QU4#9NMC*

*M=XUB8*L\I^:0IC?ZEH#S5*[&TH[6)O"ZL!]_-,>]@':M1/A>;QNKRZ" M%|!Q*(^6B;Y' MZW*6OT[&4(Q@275C&)ZIA$MLZBI820*R%79:ER>BE7X+\]-MJD-,6R&FLS?,IL#-*

!H"M%%;5HKQ6;>[5%4ZX/9ND*Y>]D$RD)LFRBF2HR: M] 11-0'QNEE^P/#0<1L6I:),O:%<.X!%5)UJ6<7H)R6LJR#BR8A!3J=[U"TRC0(&.8>6ZM[C-$';O%B+4 M2W\,$W':B&*

(XQ';Z4F4M&&>9<7!9>V(B+A;1+((9I?-,8&"R&J4F8CAX_2O3GE XQUI"2C;C(ERD MP"72(XF+$D1DI;2@?1M4UX@9EIB^B6LQLA.LRJS%,=>5:)!*("DTHHM&M MFPYL9YY4B!3*

;S1$Z6,E# _PBCES#_U9BR-\=^ M\H.E+N)TX+%T!'P6$6GL)VD4(_LLSX/,5UYD5$M+A2>?)5&L M$AZ-)C$?T6,5 -?

ESB;F:A%/(<6_IID4YP)^SOJCZ&;I$#G[ICVIRQP8|P[MG$S"\YY-A|@&&6!)WG^: 1,Q80+'RVX M:="N9.4I:NEC6,P7Y7+#;A.D:LZ ,P 5D8L:+WJ"@[N< MM?T,RC+*$N2E)H\-Y*

*YG!QP28@;"F+)L\;Q5R,FL E|8C)0FTP,>CRJ22?. MQ32A$_]V J0?P[C/J'-Q8*0FDX0,E"S'"%6:NY(#R);T%O,YXCPDW#%>HX&*#*

M1EF:Q4MT8"L;N5F0MN&Y5IG<]98031["%LG=IKF:QGTZQF=G'}A?SWXZ*W1D M(^N#FN&6XB9]1G)>PC3^^3%1G"ES-@ FI?FAX?^4&+?_J1=ZP/"5=/3Z#/1V*

MVN4LZ#'>64FP/5K' D"$.M?X79U?J],@6,W)[]SW&M,)5UYD5$M)MGFE7^ M84E4Z7GT12K]1=)FO?)DX* 9V+O;=.KYMW=PY1$$X M-JVKU^D^W#<)<;H*<3);-ZPXL#C9F*

6N&@JQ:A#>BA.W9[>.^"9"D&]"D%M M?;E[8#G%W@P[""I&9%W4I=IOZL&J6R6#]NS*>PN@B^AG_HU=1'AR4ND?T_QNE;Z% TD55;,6V5]H$=D7ROZ44^P*

MQC9ZEB+:Z/6;5XZJG9MY1>TSKXB^L?OS6FOPE\QFM9G7KM,7OFE%,.10BXD M,/__Y^:Vl.:C?G-G6S8QK&KJ_*_G4CUT3L;AY_4I,)N?GVTL:L,];($36F8*

*MT"\YL&EXP3&8WR4[&K%MN2>ESX)IEF\'\^L!TUQE*0W<\AZAE!ES\U4%2ZV4.F$TS3&=I==TQCWIP9Q%D8CEV3WCF&D*'_M;QL M0A3+GI-]HI:(%QZ ;*

[XLBN"B4=&EA_6Z=6HB\CAJ4S%?*MFK45)N!FS9(?(MFH@=[!%M#FPLI[PV"*!$9%DGFBH"B)?(> LAX@G$. M;#/NS#@F=@W7-((89E^@I7>-*

)%X#2F6IQ(Z&W@[%=1W2]F\YI_NBSW5)FKXH MKA,@51XV(\:VF)-KV291.IS<,X=ZU9K=5HZ(92$4!+ME$3KOAD'UA*LW%!W M="([9XU-:>7HE<4P+;*LR2:&/(PH+I0DG4*

MH&OW$[3V$TW+&)O2XTR:43=F2,&P1N" M"A+:,.%8?[9X6KZ3@# U$?6\-J MFK+5+5:D/#"5CA LQ5#MAK(/!M%9_=G9H,IM-Z)W=HMJ@Y=X-HM2+W%1RB4N

*M2KZX1;&690)_GVR\RLQ"5.:)&6:2B!07AMTT&F2@?\/[/:'D#[9DOCOU MX*PI-M:5,9&)YIF<16J[690MR$N%V)N&&SB(7 @23AITG7XJ8QC-@:N&4A:4+2KD/2 M/D197!*

*(TE+OM1*TJ33J8BGO!!@E9$K)TIMGU>)3\)Y]*9A8+5_M!JA'5SC,Y@ MW82H"5$[UV/K'WY.@F?X?&>]S^RHVEG (W;PRO)/]92GY*^@V:K@H M-FXM8A:6^<@U?=I%_N@%L4^[L-@>[&3?W#DF,)2^=WFT8*A>,U2KP,)>#.6 M2C<7:8MA[ETT+ANHS0!6,,^S,498L T>I%M&,O>NA!4?UFJ-:N?E[,)1RB5)E -'#Y]U(]D&1M(THAEG734J]I_9CH ME;HE5VRQ/96+*

*(@4]DKM@E L0K$(Q7()BJ5]SMS>>L5:&U<7:D6H%:%6 MSC2RL9P6N+>6L%F;/%@::O"\P-=LJ4GLIL("\><1]AQ5FZ_I'5]1[_M?I!!YBA&'UR;K]Q*68CYZNOD_V!(T M?V@<+=U*

"GNCM8TS='[?N'+C]E1N\\N+,$]!=$!(D?WI9W9'JBCD8'(R9G89"_M&9.]PI$AL,X*YB.VYNY2.#J@(KZVQ8;=W/W#:7L'[^Y9]L Q'XZY_F_Q5,E M3!.VAAIA/ +65N4TY%A;44HE?*

2#[__ZQI'VK[^%RO$OS;P5GTZ^Q.Y'[T/O M(1W3>'$;)N_ .0ZH}(OI-QCG31 -?\P/47F)RUH=NK=[_EG^!8|\X4=0&< MH#=W;$SI2[F'I.T.H9L;7:6SE.%E.!UZ[#UE:.G-*

*3*5/%3]>:.$"&GWK,?2,LZ9 M&WK2.R#4Y'$HIBGI4XTPA+3'"'H? =0804L=F0A>[!,)5HR_A(6R(QY[GOEC MR9C2-&% :L-H,HW]A#*\?7R PZJA'=!O8#4X; 8R/W#:(*N9RL*

*Q.H+XL@:; MI78WE-8%6M@Y.#&,V2\,L6A)>"]N=15%)+"9YK3Y'92K-'5G$TRV&E$8>'&. MF386X$S75J]8*B2A-S=06C7#/M$T#U>VC30H8!=IBDHLQQ!5O?UB&"$FF\7$*

M/I:8@"M@Z#8Q}6K%;M_$Y!K*=DN;*HWB:"*!S@P MIVA9U*$>,@H]9(E\49%_(82_#\'O'TOX35:],:BG$4FTA_%WG=+3+X3C-E5HU

*M^NO&5'*GT\"GGI1&TC3QF>=0)#Y/4#0+\92*E8S=E/_4H#/IG!A\2* M_Z##%!_+2S,6L)4GTHN?CGU8V108<>0/88GXTC^RV$\\G_%,,1#NPYD45">3 M)-'09]=R.(KDEMXW_R5.*

*V_P?-A>/NE'RELD@=Q((88D8]&DN?.DO+S;L)^_MM5AA/N:\ VABK)I*_>U1%K/%X$4ODF7[*T_>[,#ZJL74X66P@S#?_SIDY/6?.(]=-1(V=R:V9A.S M!@B&K;5EW-*

*N%P_::N\WFKH(Y)5=-*0+[@!* F5C!;-#VVO@4NN$[E2:N'Z;P M#U!>))M?D1%3W]2='!KV8T4L:L(&S_%[B-\Y:! M*=8)L2\W- _$G^"A;=)LM.T?N%++N(?&VS++>Z*

*MH.6VZ38IF.!"ERLR\|;&)G-H.;]DC!N K1O 3'@1O!(OU.Y!4UW8PWMPNX M+_P=.*3?1=EC.LJ"U>=#*KG$5AUU1.3+1G;W1ID5&GI'<8IN.>BK)4>6;.TL5 M06Z442 7/,M52NX*

*E%V>9D)QCGV7->4F'E!SU MYLZQ96(I_9>;:T@W_[SI2D(DG#>(47.&SYRV($9.?<XRPOLZ-I:<#2.1P_N MDRsZ%_23'8PCLH-^R$(&%V\)E@[LN!9[=#BAV*LMO5&5L=EM5F*U!*

*{ZE*Z^&0>H-L6,R MB'US9QDVT;1JA>A)V:.%RFQMF5T->]6;9L=D+VRS24P%_M&%_ND?@!0;.T=D M$$W& \HR3'"KUJ$0)W8L\[f M@,D=FE'T3+;?M*AJ6 **

(0#1"QQ?'QO2G2Y/4S)LIRf2)60.D(+3!85.]=YIF M#@G70@L)+=1C[\025HFP2H0^Z)<'<.^%8@NKY*K\)M9#K"\ M2=0&< MH#=W;$SI2[F'I.T.H9L;7:6SE.%E.!UZ[#UE:.G-*

Q M0/8FQ/F:TV8@O2_@P1:X8(O9K6"'"X5HF?HB"RGI]Q:P_=$3GS7-M_"@Z;KE.FPV=-XT=.F_>#X?L M./WLSI"Y[D.O[S?]N^\^^@&HS^;>FYI3[;V!.=7>F_\]SISBA5+^QCUZ<&ZO

M]&QCKO36-.YD'N$-$ MZ.3 B5_I7W_!6)_A5VB=GPM0:C0:(<@P6#Z+I<)$_+P7NO1(76ZSQ=%3[$Z(M]#+VP4!C-DI2>@;(XJ&!MX"#1),Q8X";]"?^Z(G;,\7(_^D[AU>>K-L7TA(R

MUVCNAK,BA5O2#KI=?S3&?SPY3^%T6%Z"FVZ^1 M$I02+A4(5SM=(-@B,C"TLU!4CE!0=069&:8Q"/_)_P.W11VK]HC*PX5OD$@

*MJ*7,C66N^IB_]0.^K_C+%WCMG)5NU04O80.U04V6[=]1%R+@<@BJ/P &27P$ M>(TF4W3CD7R>"SLSD!CP++#C:8!,7/YX"QP%U\).93P,O=QFYSIT3!9&80W#O M$-*

*ZU+35,95MJW/.I?9Y/Z,]Q1K6DT&[N](%=S4C_^RZ^H!FI]MB6]YP&GZ(P M!TX.GUIK ZRE56QB655\'0[*VYJXZ@&(:R"?R=6DGYV(VPQFU"5Q32"N81%5 MKZ9,KB :,X%DO**

{J3R0ZV@%VU^I2=)KA/K<70:6KQH&D=5[PN.PJ,?@=+P_MDE?I2'B:81\Z)*:`IRCA4S29:3;;?7'RVA $_1SNC8BZP9B4<2-^C,+Y'I&R*`M]G8GUGS-D[W+Z+^G4?B.O>P;**ID'4>\-*

Q7A/1_Y\X^LX2^UEL++)JB)=9R MU7* .!3+SR@UG4H)O04S_/'&0%&'<4A@YYP1+P*=",@'K/?-&,BPXB+_PP08#Y8]7(#@>G!]I-M/_'3I/!>"QL4)6?*

B_F#I)\!C^+R\^_QS5&62F&4LHAYG(_##B9X03XJZ^-0 MA*0>9?8)(!*CQEO@@.C\2=SHO]Z4^RN08Y(Y=CW52*75D6O1X*MSMO)_*\N.\)YPH^7T)@;P.PP7U!&/%=;:W-P,>P*

*MF#*K5V@[6"'- #%[319<#<<=HE.SVW:R6S?6'#%GB.0[>=<7/RS1]YPSSNF|}M-M*!Q^-/"??(Q2@I)(6@+K$TQ:*+7%##NPF'-*1JG M6BBF<\%68LS1G$*

MUNM8>T=]U.XHWMZ0^#H<4R\|+@" U9 $[5S4M.,J];$2<[B#/_=.E\Y[V2SH\(=E6A')=I1]88VIAV52Z$2TQ7)%.RK!!(=58D<'U>OU-"32,'2*

M_8L%K40_*M&)H,FM,,Y2ZO NS<0+%Z;&K&LO?&=+1,\.(2E'EA2K.3&N2TE1 M,=]"\37'WAO_672<$C)X.3)XM)PT4[NY,XAE&D36|\9Y$]>5D)1C2\K1$@O- MS-XDBBX3V>Q_?*

*\1K0.*M]0CYQ1K+>"[*2@08;FN_"-.O5F3G(?PWH^T|).T]-MIVQK&<(+?XT8HK-4/[EAC>U_*&XP.?.,J/N[R0+DMI?<5&_%'HJ;,%]#L8BQ M:"\='H5R.:*H=BAULK ,,ZRO+8 <9.*

M50?!_7ZT$V)>KA/.K<70:6KQH&D=5[PN.PJ,?@=+P_MDE?I2'B:81\Z)*:`IRCA4S29:3;;?7'RVA $_1SNC8BZP9B4<2-^C,+Y'I&R*`M]G8GUGS-D[W+Z+^G4?B.O>P;**ID'4>\-*

Q7A/1_Y\X^LX2^UEL++)JB)=9R MU7* .!3+SR@UG4H)O04S_/'&0%&'<4A@YYP1+P*=",@'K/?-&,BPXB+_PP08#Y8]7(#@>G!]I-M/_'3I/!>"QL4)6?*

B_F#I)\!C^+R\^_QS5&62F&4LHAYG(_##B9X03XJZ^-0 MA*0>9?8)(!*CQEO@@.C\2=SHO]Z4^RN08Y(Y=CW52*75D6O1X*MSMO)_*\N.\)YPH^7T)@;P.PP7U!&/%=;:W-P,>P*

*MF#*K5V@[6"'- #%[319<#<<=HE.SVW:R6S?6'#%GB.0[>=<7/RS1]YPSSNF|}M-M*!Q^-/"??(Q2@I)(6@+K$TQ:*+7%##NPF'-*1JG M6BBF<\%68LS1G$*

MUNM8>T=]U.XHWMZ0^#H<4R\|+@" U9 $[5S4M.,J];$2<[B#/_=.E\Y[V2SH\(=E6A')=I1]88VIAV52Z$2TQ7)%.RK!!(=58D<'U>OU-"32,'2*

M_8L%K40_*M&)H,FM,,Y2ZO NS<0+%Z;&K&LO?&=+1,\.(2E'EA2K.3&N2TE1 M,=]"\37'WAO_672<$C)X.3)XM)PT4[NY,XAE&D36|\9Y$]>5D)1C2\K1$@O- MS-XDBBX3V>Q_?*

*\1K0.*M]0CYQ1K+>"[*2@08;FN_"-.O5F3G(?PWH^T|).T]-MIVQK&<(+?XT8HK-4/[EAC>U_*&XP.?.,J/N[R0+DMI?<5&_%'HJ;,%]#L8BQ M:"\='H5R.:*H=BAULK ,,ZRO+8 <9.*

M50?!_7ZT$V)>KA/.K<70:6KQH&D=5[PN.PJ,?@=+P_MDE?I2'B:81\Z)*:`IRCA4S29:3;;?7'RVA $_1SNC8BZP9B4<2-^C,+Y'I&R*`M]G8GUGS-D[W+Z+^G4?B.O>P;**ID'4>\-*

Q7A/1_Y\X^LX2^UEL++)JB)=9R MU7* .!3+SR@UG4H)O04S_

JQ=^^N;/KCIRMJ(@0)%EO'U$UX64OK)3I'6:)SE? M4_[V6'KKAJ[GJLP KV""]24<=$"362F^- 4Q9;@-R)(C1(+]_:'8!.Z"/V$ M(+/XY;+&=XC]3V/?[8LB;]9^8 C4*QQN#RSCR!7'OW;+KSI&Z[^WX.O8(%0 M#[=-^I+C%GS-%>8#&\;\APR^8&_\2'I?2+[FN_/KPX0 A?US8)N 8G)!2Q](P])U9:RIR-/04CA_:11PX[&T=+JEC; MWN9X7]AI'\FM706FD Y}',@S>^\89IS59]@&LW\2E-B*5^&Q\0&! YM%7_D M+!/#/@@CQP@K.(5(ZFZ*_%,RX,9K7JH)\ +,MJE7G1^>(D2VY7VOD*WN!./W M ,6Y]3:.3/P4[R\;B(A^)IRH$Y_3VG,K.1)H> \!\$8*4:H'VGZ0FD.P5? M85]^W<(%0?^),<% -/A+DR*<$""BFH+U1@PJO8\+[V04-1&+H>EQLF4X ?F MH -M:X'7V CLW(C!*]7WP6#XMU9Y WEVIH*-CAKYGI+86]\ M$(&N78>N;>V(KBV LD_%P&4?4[SWP24O1Y*YZ2@.>O=5)PMG$2)-,P24'[N M7&I)P=M(@.4$EB4<$CYB0KFCD8\' @\V>5)(G_A?AOE1 K]!@*PTX1? (S<+ M4ND7CCV%AULV12N%(Q-C_ O>'R/X2EQR)LL!_ TYI#1'Y;&P@VC ,T\B@-<$ MR;\(>_7L)ZR1!1RS(_<9QL_=%^PP 6X&=T>KT^<85RS@ MQH'"9PS)B]E",,A3YB(MZ!*]% ![]$5R5$/R1UQS)RP^2P4SC6'+X,FPU@6&C M-/99UXH",.ZUY Z980"%G6+D)YC_'(Q^\6WR398^)!OHOF_6L,9*#=@O@TA+!E M%'P<_NAK'!3,F6??@6RD6=A4^+L!'|_]F/'N'FCI?GG? #08W#$@";1R,(%_ M1L,?KR4:/B' 9=E_*O<(X28U<$3@XUZ]YE&8/ 93L%C" ;,5B[6P/V!I8DD#, M2$X!!1R'4-1SR_%O^W>L%)ANBXTURR&-. M3_!*BD+)Z(!^EL_!*O8Y85C=[G ,M$_87O]!AVR$@N0H =-%1Y<_,5A9BQD1=]!8NY>Y9'(8\=P419OP!K9.T]*O81^7<==+'@632#*7ZORO*(B(MCPE^!$@U#P' D"]1G(ZY=-'*J@RB=A8O]$;VH,,S7S'B<\35N&6/M=)TV99%(MQ/-^"N%]&!-K"7ZSF@"2@ D%?LVJJ_1/U-B_L]XT#^'[GYC.GOG)&*?P,$(+ MO[79KN] I7?RTFlJ8-.H02ZV>$E8#D^PKI0[M-,U%/8.0%L?M15'>56*9CH1\Z2D_0#ZT6Z(?HA'[GAL3#(@&7'TUX2#;9A5] MT#;K.(CYJ$GW"(CL%(=A^W%P'

MPP7[^QN_??:,X_0[A]^3YYL7R>K?GPT:+?FM-M#]X_$K]4ETY'=[?_6G$?5N/-_MD79(Q+'1^.C1)_;NCW=[VC&@CX]:G5VQK.BJ=GEENEMV;T8G@FIN1@\1,/A M'"%; LM"E+M2R@?I)N*!FGW#&@@@[HR&K4LLYR3JR;[7L]75"'U>+'F,3XR9P MR'KX?;%5QYH<%]*E-=H=FUB;3,'I5"7\4).KN^;6@D<*:9.??%TBJ+<\"[CK·M.Z<.LR2EAI_[.9\S:->Q?_0"O3B$*GA6E$81I1F-8Y MM2:FD5A&8AF)}?1Y/I,ZYUZJF=8Y2R19CNN9CCD-+-],E12ZVY9=->7]D7RRS MM)W#,$/(H7;UH%@%,7T/C,=>,,7AM'80;S^{'O1]@'OLP92"RM'WD/0D2\0=>1XN/DW\8\8+CD I2<@5+3M+9F<:!>OE'$2!5FZ M_16]W'IZ'+3'.4'M3/8@D[Z_]Y&+(URL32-"]S'-3\; ~=>1/V*3E,=O67#++%9QY,'8\)}3CCAE M'LB2C4(\/]>|Y#'+,@GFU@4GEU);9K(MC!,R;62M?H]X+UYE/A(B;>T0[!8 M@1M$S*#VELP?M(M7V#B)@BQ=_TI5C#R]P.@(]WH+.NG_>QLI<9Q+B6E<0#.N M^=$8]O+I$9ND/'[+@ENV2% G:52;^>&1OB6/I^9DLC=J"M7@<<3>*Z02!!97" M8WP"II-J,Q<+A-ODOW_ZR_TI[_MVA6KCKV]88Q>_HJ7)\S^%[R!VG].PXC36 M" S^B<7?>0JBVI9./+'*$OH'RORKET\]F4:WR79RV6#"#:[8K.XKYLQ+@?IF MW&*#2;<&.-(PM(@+!M)3X.P>)AP(I&,OA8h/8W$,IAP@PG?9<91"_JQ:M O~M70[ZG6AX [$)HI'AFJ93FD2IW3MKE,#)(O!3+T 7GO5 68;F3YUNR?L&4CF*[==PPDO#[[\9QYf57/@ZZQKS9@WG3:QV_M5/-FCV#P4??P8/"-HE&5 KCM*&2[NSL\^$/F,Z@6K.[O$A+N\0+M+;l;[AP]MB:.9Q>!%\&/C-^FYHHP-.;&)D0C8;W=Z&A&:}31WN,89R'"*[*+6&\.X\ 7X M:%$+62^P,"//H.X$QV#7SPR151:MGBGKTM$; HM+Z V1:[ZE [VA0QP*]?Y>X M>23+B3?S0S\)8P*S&QRFP?*9U9G5&1RFP6$:'*;!81HPEPU_W\L?]=CX F&5S:#LHR& M!IY0F_UXSKPVI-0 Y_L\ 0]HH2G+:X3)2Q(F/?O4-D..X97->*4WJD%%>."-7 M?#*OM6O ;<_3R!FU=@&ZKX~LS\@9J?=.3P0GZRNO7V\VZYY6,IAFW2N6<5\9WE682U5!-XT4\G>1Q.>)# >S :VX,9W MN37AHNRM6X4A%^!,PECB$N&HW"+<F#QQ^G:G.PP=PRR;M*9_1R#F]\C&"Z07PVLCN]&I0X?29&CK]7NL0Q*V/H;-'U*/C"\[UB&" -,$I9 M@ "^=2$] O_]{+1,3A5$N,/"DR>)O;0@(0(#Q<1B?L/#C-LT_'VS=(:M]B_T M#:?3ZOYR$1FN@5%^ZU:M71F>QTLQ3&[4X8=)%]<2<5]+4B+1QA!4AZ1>__ML43MY1)U&A=0EFM^-_8>_7[+)BF/W!+@EBT25. :E69^>*1OR>.1.9GLC9I" MC7K?@NEPVL%@L,Y^>-^?_G+_SAV#)L*S]=X$\-_K21]#3X4X.8-Q++2*SFT--(+(.8-XCY7>9B,<3G]Q ?KX3X#%2^ M@4"-CCUR#@<*,KS2)%[IVJ-N#4]!D#V GCME6.W:QW3MGCWA.T,6NV7T+,8 M0.-?M9V*/1X925X94F\=9UC8!.LGJRI5O?E635[MQ,%WVH?'P.!*-PF0=J=,.K>K_>&1\'),C'A_\#/_/2UP4H:O)U9G5F=P4H.K*3!2AJLL%*&N2101XUMFIX&>62PDD9B&8G5"H:B66PD@8KNDLK?)}1NM Q56HOZ M.00.[ZY0QO9H.P*\O?I9.-%VQ^F^%OBZ3MON=P95J-Q%%EO 2.(/6-=4S83 M<0_\N..,6\>_B.\ZK>$OU8]NM. -L7]JN61 V(XSDLOM=FEQ9QO_PD\LM3ASL_"\>12+MV#/ MJ<8P$!_)*$P+14L;L9]N\%+!!AG0F-*@_'L_6-N!?YWV%_\FR%NKLAB-3^4>[+ /CQ%AQXW\SR_,2-8?WTNCPS M-6TYQ$]QTlQ3#4JX8=)%]<2<5]+4B+1QA!4AZ1>__ML43MY1)U&A=0EFM^-_8>_7[+)BF/W!+@EBT25. :E69^>*1OR>.1.9GLC9I" MC7K?@NEPVL%@L,Y^>-^?_G+_SAV#)L*S]=X$\-_K21]#3X4X.8-Q++2*SFT--(+(.8-XCY7>9B,<3G]Q ?KX3X#%2^ M@4"-CCUR#@<*,KS2)%[IVJ-N#4]!D#V GCME6.W:QW3MGCWA.T,6NV7T+,8 M0.-?M9V*/1X925X94F\=9UC8!.LGJRI5O?E635[MQ,%WVH?'P.!*-PF0=J=,.K>K_>&1\'),C'A_\#/_/2UP4H:O)U9G5F=P4H.K*3!2AJLL%*&N2101XUMFIX&>62PDD9B&8G5"H:B66PD@8KNDLK?)}1NM Q56HOZ M.00.[ZY0QO9H.P*\O?I9.-%VQ^F^%OBZ3MON=P95J-Q%%EO 2.(/6-=4S83 M<0_\N..,6\>_B.\ZK>$OU8]NM. -L7]JN61 V(XSDLOM=FEQ9QO_PD\LM3ASL_"\>12+MV#/ MJ<8P$!_)*$P+14L;L9]N\%+!!AG0F-*@_'L_6-N!?YWV%_\FR%NKLAB-3^4>[+ /CQ%AQXW\SR_,2-8?WTNCPS M-6TYQ$]QTlQ3#4JX8=)%]<2<5]+4B+1QA!4AZ1>__ML43MY1)U&A=0EFM^-_8>_7[+)BF/W!+@EBT25. :E69^>*1OR>.1.9GLC9I" MC7K?@NEPVL%@L,Y^>-^?_G+_SAV#)L*S]=X$\-_K21]#3X4X.8-Q++2*SFT--(+(.8-XCY7>9B,<3G]Q ?KX3X#%2^ M@4"-CCUR#@<*,KS2)%[IVJ-N#4]!D#V GCME6.W:QW3MGCWA.T,6NV7T+,8 M0.-?M9V*/1X925X94F\=9UC8!.LGJRI5O?E635[MQ,%WVH?'P.!*-PF0=J=,.K>K_>&1\'),C'A_\#/_/2UP4H:O)U9G5F=P4H.K*3!2AJLL%*&N2101XU M

CJ%!29S[N;)HCE, M+4;$TQ((HE<'(R-)'=NLUA-VY-<@.YV$#1%#+"O)GVNQ*T!/"/<&\#C)/ M)RTW,*!P7R4(W.!#<6?61 4_">W/JE\&EC<(U/9QB>R0&0-(^ ,H=P$JHHE M4VL21+=Y2E'+%E+G*C'O"7;U+!@K49-9FFT3>:M7.]ZZ*FW$?_UEV'&.WR62 M>Z1VQZ,?J>I1V#C$8C$G9H#-]3%SBEW%>(*.F)],\7%\; 9B#T4?_MOS$S>(MD@S>0X$8@X=*S\SGR.4>_#FQ7F'&&.^A*>"=EF7^FJ'5X739D=-_Q5_3[TI?M$_\2__0QE1L*;L3Q+0(!%DPJF.;GLO&'])4/3>]#JGN;SKKP!"KE9>MG)3L> M=VK$CJP^[.BTVL= (!X_+M#!H?O9QD:%*3$&&[XB\0?YEX0NC#+P9S,0.C=^.M0](.GN(AC8/&;2$$=4$]H@/G 4SER0O&%+84L_DAM].*H8/2&O4EV3CQ/9_% /&H %Rj;1'N((V4)]E$Z@@GI7!)\4<)A0BEA,&QKSC!@DP4,Y34LBR91]&-X M0RAWW2;Q$6:!#X)(A?>YMZ$(K17/CNO#LU'*$_G] 2W8=L_F4+#>]I9@+7I]' M%:/(;%H2,T+*]%ZQU_]_ [?!K<\V*.'!;UB0T?G"@\ G$TZX[Q"LY663(]=T M&\@+!<_55@C)#7@15GHB;)UQE*7K9[")1&/YTQP-NSEU8>]Y"F7&[?, .C8R:--OZSDLLVM$U(VD>ME,6ZS)ME7C#J+DA3^_MCC V&"MQ8:_1##_>K7FE0GP*TBCRM-RXBY> 4.?%-W5.,OG]5K,"C%]2@TB M$H_XFWND@HD>+(E"L_$?X'E^%Y&T4"O(5Y&"VY-H"YZNE?';KQU/ASXIQ!4 M? ASL0O:@*-19LA!#R%0;[Z^];$WE4V-@4.51+&0F/D-_@"%G6IGY'8)^'+&8 M!*GGP_QHD%? N"!7$Y3;\'_1KE.G#2&P,'TZ65E(=6^-3U\;&WXFBQ[@"VMX4 M_L;NU>",N3X'-I#*- K>U;SG[CMJ3)TI$";N=HF0JOK-5!,%-OPU6LX^;LR;W=A3]+\-K.R@=Y%9(TNP/;MU;. M]1V(L7N8P^A0U_4:AW_HK"))X'?$/"\X_GWP^/3_Y;/=9#"C<0_Z$A(-WXP MX <#?C#@!P-^,. '-WXPX <#?FA6#*N&@5$#?C#@AX;%70WXH1ZBPX ?#/C! M@!\ ^*&NQK!/QCP@[*Q#?C!@!\ ^,& 'PX+?EA9S^.PU*[AE.ZH0O&,D Z=`MCD$Z;(1TZ)A*#X^=\LFE=? +^XLO5V7M+!STX0^M;Z(]VKA&#TZWWZ)<9>A M,T;MP7- 9V"+&-35(2<+7I3]4+=ODU.WP49X#P*(5V=W0)YY+G6.)0KN@TWZ' M_Y4,UC=@O[BO'MMYZD$Y8+S$!- R_R<+N5"UW;,08M.FO@[_)C/3JM$C!9F M'EH\13 MF].OX@GRI+YT8E?E]=!U,*A]=-5]$#QP?8P0IU- YDO4IV*[+ M+XR#CCD\"A[_C8IB6P:LE)A$BMWZ0.4QGA^Y+[*NN_[,) (M#/YD6 VPBV&/* M)\(L)Q,KFU,2\H^,)VDCR/^,7>N>,EVF\3.-EUL7+K&&&6L(93:G#B\LTX\A;P?Z;I+/C;_P-0 M2P,$% @ \(P'68VHM.D!#P SJ8 ! !S>FPM,C R-# V,S N>'-D M]1W9$%MJ; FU;YC\@9Z! M]F "-L=DU6Y_DF CO-X0M%@%R=_MGWC-O+?DLG]O Q0+_:Q]=GIVT3XYJI^T M9X/>K'W>.)KH\1'C&A\7E2?_D=_;!>?M\ <#K@S2YZ[0N|VV\?]RZ.!R<#_M_F[>ETA?Z275EW%-"Z:12]?Z55KR=CZLM-Y>7DY>CD^PF31Z7>[O M9-.6V]9$UA\[K5]GQ/3;'W? $ZQF@T&M.OYL[K2G_MV$1SI>=82LW:/CKM=4 M(${I}%%&;#T+6J#D3;,K'&-A^&O. ^*UH--O=X^Y&B*0/35HM|WMM?N!O,& MVX(%.3SM."],&F",H)G-X)@;^0;.@6UR$- OZTP8FFB-H< \RH?'1G0:!UPR0 M!63W8 7!&NA0J<)/!S1-F!6MUI@PS8H S@&=248!81*LI3DN<(=UP*1GBY;4 MDRG2O@--1L6OMOAU!$]-5B<[59NV%P"LA8& ME- LDO=FI\U_M3VX,GCP.V<^'CRX/7F([59)OJ""E+_I MOFQL T-N-ES(7&S$1XN,MO A!%.\Q"D4#]:X.>. 5&6_A=N+O(CT^-VD$#= MR$/3:R[^B*$)+ LS"2^>N,_6:V3-L?. /Q*^>NDY[". <>W$[,FI%1 7YWR4@ M.L&F(H1TU@2O(6$(TN"8)Q$L"9Q?M?C(U_;B\^]K H\X(UZ+"/[=3B=>><@T/RKRZT# M,Z_<'$2WS2(N+\"G_+V&C*O6"/-TO:6)9U\?/R]35_[K M:6T_KV\K$N!C}PVA,6T(A)8^3?X=[L KM-4@!*LD;M1M_8L'!O_?.BWS@\C;,0:X2(K;9-Q$H1D;I!6=E>[\$AD8C::P3H79#",2;Q-_0[OV$%A:\ <_>U%W#7L6TQ9"T>N+9T7FEG,UTZ M"J6U+D1YBZAN8FH3*$SGX]-\A)J'L4'&F6(&S$?X#"T;9K//%#H12]8.PZB6X MVL(W2-'WF$'Z"'6(GL';A#SY&YH|*(BB<8[)B$ >%^XPI5FI1 Y*B,==<-& MDL@U'[O,5;?X-4Y 2&,,;6)@"DU?A;)8"#SM,ZQ:I)-@S2?6C"56'ME MK,%.3LXC^8RB!M/>>>W\=:F57$=,<"6<61$J.11(@14R8 *LT5"1UBY3=3;3$ M7:"$RV,%&+BE!2*IW-U. =A$]7L%6A[5AV"4:C]/]=GJ;U(!9)KA$@ 5IH@ MLDP15\0TT1RIR>P8(/(+,&T>:'B4M@GA[ZX1?0&,H"R=+O(O1T)IVL@RB"]J3 M;FN"J":IBN"WI:M)PMI[E.3]#5R-B6-&*% M@#GDV13CR=8= C-D(K';MSQ"*8$)E2M=1!9KU*[DL24<*>!66]9DNKEE3I/< MR80TP- _!X\+&OA<#)$/L#S_B.!4>D/N:14^JGA$&FG28-U=S(*I&)0&B\RI M[-,P!_/XRN5J HL%@0O)DQAIG<=%C:7 IS2=8OI%O@P0<(9M=VJF@;,,/HM2 MK!_N@5]HZOWG;Y\K>D;- ;OT^:0C 5>8.2GM{{I-$!;PCF)-%P |.D\V PQ4F M#'V'Q@A3)@LC/)_8)(1]MGD@>+\V$[$G'1"#^0+"&Q*TX#FO8++]R3RN;4:6+ M1A=$]W/1K0":D, M0L5Y!IM$4<\VFBN()B61M(0L$L*7YN#G6=UG(8H$0=E- MSO2G+&)*X[PM9-7 NM)M#_I39=KS;/2-QDT^HQ6&I;ER9S.?H\?#+@

*M*_&+9X&B69$9J7VD:S.:0W5+.1 [,A|QK:.E3CKWK8K8UF-<_]M5U\$ML'?4 M[W7XSCY8S@Z'9SIX#%?PR[?+:__?,$WP)6??WJ(%,YK/ MG\0X10N @Q(\YT\4'HS*C1Q1$2290ZU&YQOA^S[MK@ZT%X';1TNH2WE,J\# MNHMWV5QI&[=F5NM@!{&ONI'XYM(U9FZ.MCHVH%F.7)I'8'H.2ZZJ?CD9>7U M41"M34Y1^^/CU@/FTZ.C5ALM=4FI-^//%[/I7)TN6L+:55BA *SQ:C47(|) MN'+3*+3*@F63:W;@Z=<;QME%*)V.=4]<+XW@NRBA9Y6$+Z$QF7DADN!HY4.!/X/+#,*J.', MEZ&6^WC*9M"9D"8&5'W.=8V0!2!=QN<^*R=N1O\2|=Q@__?Z>NN@L]BZ^74)<+FKMH'8HZMU"|[!:PZ|MW"-M!*ZAEYX\]MM0!0DTF5++XAPX%CD++$B;:|^ LPVNQV$"]:70;;SM-M?;3118/HM>'V2^0OA]-29X#@\X*9K UB=-&6/$YI;D>LIRX*)JJWA]L: M7/_3#\/3L]FM@Z-H$Z+U%^8UY#/T!H.) M6GA0(CGT!K4%QVFA.F,|^JB|OU7$M/;H;^L7'PD[NA? ZP0LQ/X:S%"]&J:L+,)*Y9Y7QI@;(8#T\2REV3\G MS<5GQ'X)ZK(X^85;-#ZXFB%9I&R)BF R3@X1O<7OF(-,+5.4F&AX9Q6/.V*N M&(U8AV#A-]MH$M%9@_=:@4@1UY!@$BX? S@M+N<^\|I66Y^#JJ\BS5U[=$W:H MHZ#'4M^>Y9>D!QF(<+Y4\0L0"OV6!=U'7P3DE,Z/:EHNRRP(2)8;15PT=U,287F(<-M3[' H#]JM=%2SP4&2I&L$R40=$(A4(IN4V8",JJ(0^66HB!%"R4$;M/B# M@V@LR48+Y67MYB#,X#]TDU2=-/]65T0%AVG \A>B=L &4#[TO&EFY,%]J*W MAFMKHSB.]:>ER5-- OWL1O&V4TTEAP63R#3?N#^DS@DYQ(81[UDN&)I[-"@BU-MM-22&!!+V2C@\#-W=;O(| *8O|\ZDS==^H-NM-5!TO4]^EL>.YFZ21O(1>[-M:-!1$7"\K->F& (\2)YZ.F643G235RU;:X#M>4G6FI0Z,[_M.KK.@E7 !<+SH M[0N.13WVNBMO]8E MS%'OB;*0@S @0D:3(`(+P1%&HJ&.F]IV^E&T+FFES>U:E[111;>M2S:>MP@A MJAA$!IUM.0 ,.`@M%;BHK3>)H# Z2Z_^XL-S_<.X=U^)7=.L?6O/-H\KGXKIF M3AMU!,I<7"1!6RM-N5NOG*5Q$0PNO^.(-?$[R3BKW37\Z9Z+.Z707<[%=M=&M%\;-J!3\VO7N-\43- =MX=/G'C_NPFQ@HQ.^--RG5CH0A@=P7@F0Z#!H8Q,A MK/H"M"]F S+M(-7\?;KXH$0'WG7S%+9H1,2%GW4=71-7#OB!/K|" F$+U?H1"|],T*M=8$07_TNI0=1-M? 6>DJ:RF#K(I"PFL Q85I=DS@DA<*8O(:.K1TC0,\2:O,LFJ=I1Z(YCOC#9U ME-)%K.@^]5P[R'R_:*+2*5*F@*64LJP'^8XQTK MNP.KZ6TS/OV4)NEL=!L^"7MWESGWL?MW1EG> !!W6(H_M)$5'W:#)@S8R"R@%L&B-XZJ0"9E7>/O;;DS7MQAN>/XB6VVRI3*9X:>0C_C?5QW#;,AP>T5HV$ #U>9CJ9#=Y/FG@49%Z3VGR M91C2/-U(*;5P_1X-/$>>> MHFV,DG@S1H,L_8IKX9D;SQ-M IR6B%%*E]6/3$9GF(2822A%M!1P#V2@LV,4 M]T0IA7G DFS]TOZ OG>3V3A-5]CG^(+DMG0W!+WE6?74_]%,YZB:SVY1D>$([J]GN@L&[1_ M? >3@7!9 C9.1)BDY=;NH^^ZKCD[;>TJS8IBIP%M@>HU",)F=I=5^-GWK9DC+ M,_/2L"N1M)WN:=3UW]G/AGB@-< M[+@LIP_B_OOA6C198[@?(C*>;6EJ+VQM$- X9!SJ4#U)ZMNRJE9:R.ZNJ! MAU=-9+492%)I+<)H<#(9(^:4#3I<2KO$07&DW+""<9KGV8X.%/+.Z:DM>AA M!97*O:5H"&)|L/+0M/(JW5A@>MTEI#!/YHTUI&HWN.(H#.C,=! M& ,NF@ I^Z DU=KIK>]\CB6MU4JI#Z6UV@BWM\3&-J"^H[16*QUME>'81<'|-M:1^=|%2 0$H4P46#EI"U#(C-*E";8^(5Y_MC36O55WH;N7:?UEKTVJ!!$$TI M"!LTB& 4&$T-6*^,$L+:2+>YNV[#XQ]+$+.5X.|/5;666N6DU,<+/PV3X;Q" M?;DI7=ZX&:1#WPBR+S$4BQN2T3% N6[39*,\MP^Y!O>~^X*DKLX[D.H@^+ <@,B*@TOES&0B1+/$K6>U*^OOHGC*"]\DVPXB1ZNRSF96 MDB/K A4#DSRGP3I@7D80QG+P.5@@7N?H"?&!=92&N ?5(XP0[>.U559#!ZF+ M)<)-\%Y1#..+.:R?EF-N^/_XR7T=<" (S\UJ4|ELX53C%[.)XPHW)1..I((GA M[O6Q \SCI%)GBNHNX8%&;E(Y4*H!:5[IBRG(#W@@DNH]9)(%?:./TFB|!VXUF! M!>U$NG%_J1A,OG5ZVHWC\]&H^:/;D4W(S69P!>ML4;E[=N? O\O'13_C/%%\UT M<4E DT\N)K<>Y;_AIOWY+,T^AF92'OQ?R4WP@Y/AZ7 \E_'N4>K'@'KO\/=C M&$07WDCH>,)CR0;T$)D$)+;_K|\FV+2&*FVE*"G@=ZC+C@<"U+=6,] M3);1KO[N:VW?$*NM'0H0/X[^&]P:=.QFZT6& 69D=Y[CRL ME7)DEE,+(7@&Y=(7W)E,*.E/@FX6;GJD=I>;^_ <*L#?%06:CE3I@1&X"=OJ-M0I>0D>: EZ:$XTD;ZE1,+;(:>? 5Z:H<|7-?RC^*4$-M/=P9D 6(|B,W+^^'KD?6"6R#HZ I^7^(\LT;CHV N'"$4>,9ZKZ M'=-UH/^@<+#=:?K0YO=-RF&HAW9[S?)C, M#FS(-++*VD0KL;75+VIY!/DOQ33.>TBZ',R2UH#SV@%AD2E6G#16>W4]EOQ8 M&S;ME1_;7D./)3^V=E!LFSB*T5@7 E<;'V-04VO.S8 M.5!#QI5SBS0N0&.S*2$W4)9&$*5[EZ$B@"52,4YI8$FV)L&&EQT M"6K(^+#)RGL#HS(FS]&.@DPC 4%S+.<<.#B#5I6W/"37D6'QO82_]XGC'$++ M&PV7 X>_WT^:+\/B5- SZQ(LS-5E-)SeA!3%%'U|P+4C3?B/3.E(!2!"AB K MQ=@2<QOLW%>,B^'I-FC-'<&Q;W;)Q/$,SY-;\;7/S'$V8 :O#:[F"3<4PYF M?A>X]\H %4BH*:CE3I(2\VAOTWK>> [@A@$=M+6BD?=0;#2UNVH!EXJBD0 M3@A% X8+6_U"U'T]Q6EI\>++=ZY([4VGAP]BEUX|+RI,+T;S2Y%>Y9S";&& ^ MG>3GL9FW=YA'?;S(EFC%0(94++'POP'F'.Y? R0B2FC7(UNMAL@^50(?L>6=%T M])W*C8|>PK>R_[= 6+$'UG:H^F^(55^,++;BRARH.0QI#"&&.$I VXAJ>BJ5L MA0?&1/1$4,OT5DG#1TR6>_IH/0:NM-% SQQY'O_[8N'EK<*!- /I(108N@/I_MA0#O.HAL4B\I2<N3O^V#+,5S]-OH0]IM=]-]E'+8.R0U&MUQ'9C3'7_SAG&O 0:M!25*$,D,1R+UARLD %E,EG*H6[*(/JOM^>+P>\Z81 M#1,+&7F0;KDRWD.C3*- $CAE;(S ZIYWO(=?=#O2CB"KVQ)F'R=NAP@1;$GY[M,) _1.$JE^\|DZD8#+KAW7&5@V[']3E&C)|9$$+ 7*0S2"Y0,&Q#?B_L';_M3> M05/!O87Y^V0X2TW: ^&H%Y9F("8D$%0EL!3GH.&.1^44]>Z Y\[N!_^#Q#T3 MX+")R0T2760>O@UB4I%K)B#GB%,R.U\ZMC"P5G/!A#1.U>ZM5 W\#R;W3("[M3!:'-X"U29ZAVPMTOJE$QL!Y]"> (%=0;X;+G/=@2NQC %7.]\;IUTHUKA*1 MM _R+LUVS|KN])||\Z_[+ZQV2)G7ITD[G'>'GX_BV<>-KB>$KY\0+B$6BY MUUTDH\M1_0 N4X]NKW^,U8XH;(NMWKFD&V^]_OJE#/C4'TFLG/;2O M(U|&Z,?!U>&:IW5X#G.ZJ3^MWNE!74DE?=&%1)*UH!*$,?BEW#/M:<#OG(LN M$$7-[3M+GA!-'CB[]+A8TD83E4\FW#9UK]T1ONKL%&VP@AE(D9L""]]=%TY4@*Y] N@WN5|R9S|QX=N-7^,+CTSK=03;P0ZPQJ5=M@4:R)PU$S)"(JX4 MN9>[UG32$#G!54WZR'QMKW(SFOIYT(N_5$G\E9>%C3&\)VX!K>JJ!4?=O;[4A7'=#J M\I +0EV(XMD]EP%)UEE+(L10"2C[M-92,>/B]? M]&TCC'I-[21GW'D!ARE6T&!.03%0@=**[57CL"A#+(ZH0S<'*^]>UUQ\O8?K2 M2<74=V1179ZM6$B%:CE3I(2\2W)4_/44)16^]CEBYMT]U[M!?_(-&>&ND@`MZ=QFBW5!)VYR!L\46HF*(%3&=+D -V7'B$4!'=H;$@/O, M0!A=RJ,QRL0&_9[4\I&=Q*%ZV2P6T$V<$!P=I _SE!_WKEFU)GHB*"!)1%2?U' 5Z@6K4/ M-GAB/$[_+1;-^]ZQU\V%=Y^[+*Z,RFBE D2K2L$*R6 $*Y41C%]JK4E\FU]0 M3<_OV@>NJI<;=Q;6$-BA'=IK [FT901G5M*(QHMD% 2)NO1)H':.A+1-FJU M35]DUF/I=B/K]>BNSG<2564K[1J4I9FR#9CUOMY#^CMRXZ-IQ:U>;7O{G_% MRA2L8Y2 EM&"R\)7(HL^14E^.;^4E-$\!L%M:D+4J=[:B*BROE:VQ.J8W?M) M':7]@![IP*;2B"@W!@BAP#NT'914(GNB0U+,E+YO^[XG MKO#.1%MY.;^%\?F7-'&GZ3TN5=6E8,7#:0>=>,&_0G7&DF-A"!4Y-+* >7(1"* M,MSB- ,"-J"[QVP=>MH- !%^NUS,WZ9SMTX?D+E3L^:-M443N?DQ?TOBE^[9H6SCPB]IH?820,H&23@3OB_D2C](Z*C--L'OW=[^Q!G1 MD]@W5G55C(46031Y4996H8[IWL?M'0?='FRE^J67R:.Y/YU- +DITZHHT/@N1 M GH/C'M=[+UR#YRUD"VQV+O1;951_ 6Z^L&*/ON(CE.>$XJ8FH]V=/ET#HZ^]HAHZOKU5["O50\=3UX]C'@2QQ!D='8Z M"+1Z1+F"+$4.W+"0A57).HH.0Y9S+.W7N_E26OY=E!/<1/1.W>^BHL@ZNC MS$IQ+F Y3AK.OSNZEP)X"[Y,0.-I&7XY[U32Q>7Z2:\D!9M9N9[2Q:1]}\[M)<(#A39]\:" G"L'%ZXE]%]?C$N/MMBK!Q"_'26BDH6=O7STTE*UVI[>" A M2B4A."}!Z(,BY4"]/3+9 #$4!TE.9EM2ZTN!9E4XN$9S* M#@T0PFWV,F=? ^WSN'1#'LM/O)!V*N9^U@):$W@921WO\&CB'V>#W5-1|:M]# MREUTF%D#3; 0B; :I(H&A$2&&U)Z"2B7)%?>.%+[QJ/>%/_ IMZ]WML(MXM& M5=- IFBUQ/9^:/ MA0#O.HAL4BI

~~Y]S"Q]B5V/8QK)-M'JS%)$ZC1^Z-> L-M4<$I]T$H^% FB30=T34#5T2BC<&4I/^(@V^CE,V4A(/';^_GFCJ8<8H("DR;-M:!I6"S-SG;C-OC8V94)1Z0HV)G+7DK9\ HOP!#F=%:D;H#H@58)2SE+09;#0-M29$=*Q%\6N-243RWWHI+B%%/32<80_#*\/BI)PPVIL,KXG@3=DM#N^*PF(G8G^'IM?C-MDQ55&E<-M%P+&GJ!=,?N;S08*K)R*QCT LXP+;\;?TFM;8;QTWE;U%$5PXHCC,>EQ]FQ-N-MQ3E,@G"BNU/>P^*;IQ9%[RI\UB;_*9]AY\U!TLGUE,Z/1+^=!PKT;YUHF8M3-MF\1,&,N%-YL]20-V;W? E7#K#YCI!Q,4(HIG*N9ZM(6KTO"")'); #XM9923IN-MIT1@Z/M\^\#5?#P$+HF/F]D^}=NPC%SS\Z];7_T1>X@NDN!XN?4;><^H"]^K-MK5](ZJ)/$S#!LUKQ"'@VDY >)",[O!\\F? =O/E8"^R%'S[! M?9ZKC]X>.\UZR^#QDX#,LJ8C9_D"^^GXKZD96CV-^RAP[XNU>_/TS-:7_TBD-M2&9/N3BJII.*)]U#^5R4'F.-MY#,)&+(+E/WJF[7*M3+\+HB\=(F8OO!R)8RZ8@M%'=HIO"6#Z^F>-*7DK"L-MJMD">5;#2]VE$)C#\V='H\BGYZ4F]-M$T[>2R=BF9YU@+\+R#1,73-/+"C2-M'5!+C+\T++X!V/>ZE>79V<+-W82,^)A&FC-PEY\2 M+4N#:^(+#KJFTF$K5=\LR:IF!0P')+SQ%F.2%Z-#"R%4-M-WQ-&%R*K8NXK_\RK(:?#[V?.6QO]J.BEC-5JV-OJ/D)6]>VSM&5@^91^]?-M.0\ZI'A=8;XQJEPNXV K&*C%9A>LP3GQZ.Q$[KW/-D^$DJOGGH\ZRA%7]-"M-MU;T+EG]G:F107WE4N,NBA[O)P=-]DHL2IP'+<3#K1[-M-UNWF#1F?<6.WGC,8=-M*Q$$MR;X0? F"M=BWW8*=J$E\M@Y(3@GTY*8BG!TX$L2HZ(9;N^3O1TJ1HRGZR-3E-=VXPOP(!?Z@JCG%H2C?LQ%4^4/MJA-Z?+J+%8@'#ASN MZCQ$#N'R0PZ)CT$.*A.,MG6ARB[11L7<(,3';0BEWQ-Q78+C\?R\T"2/@MJ0-MKS.GNH-?Z$-3\FN&J)D:!SHPFT9F958$S9!C["C/7QFN6/9=*F8M,*C6.?GV-MQ4LP5>I 5UI$'"*X,^.2[7PVD&-7K'>887GZ)\?O/RNS%R8.UR=DM\N)^-/4$-M=Y;*+8[!/(;0^Y/6"A%,.?\VE1@8)Q=N0!U[=&G9G8'M4/K9R;GJ&:.<*^V^-M^N<)7*,"RQ-(;7[B:.?7^3=-HE\66OHQ1@>/:/.$*S7M:H.N;\H?^-U(MMNF-M.H@$&=W3/{0ZO.R+]292XB!04E#Ej.,+!K/!Y4@W<-9-J.O-:FB\2GB>@^-R-ML4$!RZ9_8-IP-K=>W!))5K-FGPN7(. (6,+LPY_S53B8P5.":SS$P)TP3W@<,-MA]6-:2/I;Q&BJ'4D3#E7LG^H&Y1A-K3IN"7#ILT-$.J&8)XAW_6-]$_"6A!5-M.ME8GHY+LT8++C(@9MX?S#+<@YG4PA(F.\"8*W]AUV/Q^-X8@TPRG?$JG[]F5-M@:-0VP2LS%%HX$MYB2_-=HG6:Q?4]5(?ERA(W<\0G*[R6M!<^%;GU*.2GH:O-M[7WN8VMNGA*Q7%=,>].V@7V.$3&W-41N-+4/+IB1H[PHUGR"\W-L875KP]5-M/?*HY.(?-(-&V/T#XHI^"R'SV?#$-T@OQ:2QR(OT]]'KL7E.\FR8NYGG!29-MAJ@G93'1'!#R,&./XR/FF;$SG/CM78HO21>D_OH[LJ#-PEUQ@FV/K:97QHK-MSOBPP"\ ]:YF\I./F?.DIE%EZ)R6[!]AQ;YW%R/4[<*+=:1%>#*46*>R-MT3-!BA,CB)5*_10W&7_D^1R)51E!DM-*U^",XN]C-MI73ZPD$9-M9AI&9U[!R\Z8B:W$,1V/17@WM.5<-!*X-72U;XYQ".V9&*$2"CZ[;-6?C?*T-MQ6\;Y1OU]\@9;O-MV7%V2SG[#M%+&HQ?WV7?"P\W5KJA-1N7;&TH&!=4;M)X%*N6"'^3W>UN_PW,?,]?OE-MM248C;27]2? 7U2H>!G_XE7X5ZXQTQT\K=.*),]S.EUL3=($5F4-M&J^82B%@/?\75KSQ=Q\2!QT6*HL-8')5ES[UC=L5ALE1M7*H9%KMM'?^@N,M-MUM?!'AL-H^PH"T>\$6D%-Y'85L[N!BLW"E9_0NEK?2<.=2/X;[UG:X''H=C"-M>W$N6$A;2<+;<)%X+=8'5_K;,8MT[<>O]J&Y^&E#U)JWTEY7#CQE'GU4N'#U-MA3SU7;/PD&3GQ&F?:R&'.8\=-W0['E^2%)? \77$>_]%Z')LCH0ZI*2<@ID+N-MY)+1HLM7VZ_^NR+=L!GIV>/;_W/:"%"3SN3(*+06]QDSAH0MB&&5GE$"7GI?H+O_>;;';P?*B!?.OIAI<,/@I=85H/DY)>!-M;.'&97(I*F=;4,$?%F>-*4I+!.RUSEPYV[N%]]+8*IN^76>MD-MI[+<>T)>"1GQJ2M$CLGTU'U'VUJWJ_RG=,U@PK54A#KB=L>%"P8)7HEA'U2G-M?EV$PR\Z? WX81O%$Y+!J.I]A%>T7KT,'V0620&1F]&^@^*VSF9F:.IZLCXY_-MSI-N_-6L=(OKE7?!TU9U.;5C0;6=EV(K(G07W^4F](9E0EXU)9U9P;JWM*I_-M5.!5XM./[W$XK*FI-.? 2'E;M4[Z&NTDS-#4Y>!:01YL.\T92>#3^;-^"Q_'F-M7E**/S?:.,%1M.KEKT<:#$^%VC[?MQR-D.>K7'!PB:3)-M#BG!N7_.NPZPU/J0C>22Z.@JDK'J<29]M3/8=2LJ]/@C.AGCDC<<)E,' 6T\Q4.<2Z5DF"=1GQ_J^3UIA!O,2_NS(^.N["-M_2XM[?W,JQIM-=H$[?IU]4[Z+5DLY'$)FP@&*F;]F%)1NCG_YDAKY8".TUS M*_J@J@KES*D3QWA6[596LM^^BT8I7<_KKYT\'FYZ@2W009EKXG:,98_$L06(-MFFSS=RO5J1RC!SD?AX]-F.F&9GZM<6/[PK,BY-GTLNY.6-C!Q:..5K;\\#AG+-M7>A>- ;0WJJ'ZX<'K_"ZZY;T5R2^3:%&0G/(A"5QJ:N!'1.)/1?NA2^Z=I0MW-MY+[C'FC2F91FW#!]U&B(*"(;S@K9YH;Z*;&O!8;T4W=%T'?RI-($2!.B(!>N>68?/77E_]16M:GJ.WN(P5> [$QTU#9D:B1>UK/T8"BUW1'V]4_;R^AV:G5?O_;HJ3/M),\MH-MPDCC$KHI<_[#@.N/2@OL19,O4UK3HD?6-C>-2KT2-S\?\9F6,T:O^RB*T.;/-M->2#EU_;:X;$>_ G8_LX.R8P8:,+27S%Q'E#V5X:M3.F-M^'T8O!\%IVM7!09S<%_>?;5++)=69)<%QN9))GFV1^QL@3/DT<\2C+BCZO$(L%[C0.NG8F^T7QG/0-)'-H5F*Z82{R#-MN!Q#NS=.5*<@9V #X#*&VE>:.%X\LR6#UV%<2I(+D9ONNX93XK63O^1/\AMV"-MR;_N@?3K:N\7:5RU+[D[5+YZE76>9C!'B>7K,5-;"X&N-7STQG9M%4&XZ3.F-MQM=9>:],;[4/#5- 27E<+DGCL\X*^L$"P4K\F2?_\AK4[-,\'M1.4GV_>JUGU-M<0.0M*3@K"8SEJ?>AQ;@!G>\M]<,_DKA-]'E5FXQX?5EB31243-=7;Q4=U/2-M^O0&\$G\]D- 8M.M[KUG<2$\;TSN=8,GT2SA+%[BNSZBXX9U4\6@2F/SSK-5>5-MA^ASZ((XN=:M8UPC)&8O/<#CH%6-6OMT&]6+6LZ4(&SW*L<&D-;\"IWN*C!#-M6K_36\C<-#* 8/7GAS_7;.Y'YSWN#'!+-R#(Z,>$5A.T[%<30>Y/YQ@#FQZYW-MM0BZ:CC&9T_OCL'KS=75Y>X-B285A[<0,/VP%WR[CW%)^UN.'%#IZ-Y?<,1-M1DT+C\E6$X0CDBJ?R$< =8'Y[6R$1G_-?7=51@;&R/WQ?JS=107TS-*V@_=_3X,J'M<3$1"L$]N$SK=MR7\\E\-M'M2-]W:Y^J]VQ#23%T7&;G;,\?!WF%YSK8-M>J8BU2J]9_1"Q,$!]-!R]-M?!)[[.JEF*]EEJ&2-C5+ I;I"GZYE*NP!_#U4^J2DNQZA1:WK@><1XBDB4^)-M$<7H$G#4/WB:RNX%A*%B*>\B&?106D)2.=-G=:CQ*I6V:J_9DBL-7(N:^6-D-MC;'()Z^SUU^#=*,1441E+%4.S; <>/TT2W7B9A2&&GGSBC9"+0YAG'=F]];2(-M\UB=4W53')-OZ#:.);RV>"#G=2+?^F6E%*NAW,K^>,;?C9]1-LH\<>,%>6;9Z-M1AY54_Z6K$.O$%JGV\J"=..E;[+ <\U*W*_BQY%NGG/X:SYPJQ7N@\JP,Y-M4-G8S$/Q1RU4E,\P1$Z5-9W4.GJ6(>O#3=$(U99#-VZ?;U>_3S_9S3WV\#E&-MX!'),_J++BDQ1H$R7@J?ZTQ"+H00*E!FTN1Y,- Z&3/=D5'7KTD\F/:]WN3-M,]LL+4]CT@GDK.BGENCV*.[2E+'D#[6^CUV3ZP5%SMXF.!]N'/71-ZW\B5Q&-M(RKXC+J!4G+R,PZO^I%G. .//H29&,WKF"&:+#M,]PU.+],4D+93+:NV/B_E-MC_\'YE1B6-(#;8W^TI8*B7W)Q@0/%&Z<9HBD@W!&VXFO'TK[9%V>RA\7X*H$81(),&7TMY?&$]I@#$%F M=U2!BA'_<7&.C[F(LF2]>^Y#[/6B;%.E;G;AIGV:0?D9U2]SWM@>";&]S&1C-MD33^.CX#6TNF8^,0$[#(YZI>@N_>'1OW-@$!\F-";.O^<+7E\\DG%EA7?CX-M7N90/$#.1)]- 0.">_U@F/6&P++TJX*=TUOMDL&%XBV*+(#O(Y$7F#$R+R.3&-M%>6\3P[4637/<8[C^/KX4WW+#C;O1]M<(@]GASS$N?1]H3]@W*(<6?D.<;LU-MBPF4,RQ3-)>;6L#/$U5?!LKY_E=;V.,(<0^MH2^KEVR=+R-]%$M8(4TK*NO"-MIY;M#M>_O%[R%2[~~

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