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The following table presents the effects of these changes on the Company's condensed consolidated statements of operations:Three Months Ended September 30, 2023As Previously Reported (i)Adjustments (ii)As AdjustedNet income (loss) attributable to common stockholders (iii)\$(28,954)\$(59,784)\$(88,738)Net income (loss) per share attributable to common stockholders:Basic\$(0.28)\$0.13A \$(0.15)Diluted\$(0.28)\$0.13A \$(0.15) (i)As reported in our Quarterly Report on Form 10-Q for the quarter ended September 30, 2023, filed with the SEC on November 2, 2023. (ii)The adjustment had no impact on previously reported cash flows from operating, investing, or financing activities within the Company's condensed consolidated statements of cash flows. (iii)Financial statement lines item impacted within the condensed consolidated statements of operations were "Other expense (income), net" and "Provision (benefit) for income taxes." Use of Estimates The preparation of the Company's condensed consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenue, and expenses, as well as related disclosure of contingent assets and liabilities. Actual results could differ from the Company's estimates. To the extent that there are material differences between these estimates and actual results, the Company's financial condition or operating results will be materially affected. The Company bases its estimates on current and past experience, to the extent that historical experience is predictive of future performance and other assumptions that the Company believes are reasonable under the circumstances. The Company evaluates these estimates on an ongoing basis. Estimates, judgments, and assumptions in these condensed consolidated financial statements include, but are not limited to, those related to accrued transaction losses, contingencies, including outcomes from claims and disputes, valuation of loans held for sale, valuation of goodwill and acquired intangible assets, determination of goodwill impairment charges, determination of allowance for loan loss reserves for loans held for investment, determination of allowance for credit losses for consumer receivables, allocation of acquired goodwill to reporting units, income and other taxes, operating and financing lease right-of-use assets and related liabilities, and share-based compensation.12The Company's estimates of valuation of loans held for sale, allowance for credit losses associated with consumer receivables and loans held for investment, and accrued transaction losses are based on historical experience, adjusted for market data relevant to the current economic environment. The Company will continue to update its estimates as developments occur and additional information is obtained. Refer to Note 5, Fair Value Measurements for further details on amortized cost over fair value of the loans, Note 6, Consumer Receivables, net for further details on consumer receivables, Note 7, Customer Loans for further details on customer loans, and Note 9, Other Consolidated Balance Sheet Components (Current) for further details on transaction losses. Concentration of Credit Risk A A For the three and nine months ended September 30, 2024 and September 30, 2023, the Company had no customer that accounted for greater than 10% of total net revenue. The Company had four third-party payment processors that represented approximately 31%, 29%, 12% and 10% of settlements receivable as of September 30, 2024. As of December 31, 2023, the Company had two parties that represented approximately 46% and 35% of settlements receivable. In both periods, all other third-party payment processors were insignificant. Certain of the Company's products are reliant on third-party service providers such as partner banks, card issuers, and payment service providers. The Company's relationships with third-party service providers may result in operational concentration risks for some of these products. Financial instruments that potentially subject the Company to concentrations of credit risk consist primarily of cash and cash equivalents, restricted cash, marketable debt securities, settlements receivable, customer funds, consumer receivables, loans held for sale, and loans held for investment. To mitigate the risk of concentration associated with cash and cash equivalents, as well as restricted cash, funds are held with creditworthy institutions and, at certain times, temporarily swept into insured programs overnight to reduce single firm concentration risk. Amounts on deposit may exceed federal deposit insurance limits. The associated risk of concentration for marketable debt securities is mitigated by holding a diversified portfolio of highly rated investments. Settlements receivable are amounts due from well-established payment processing companies and normally take one or two business days to settle, which mitigates the associated risk of concentration. The associated risk of concentration for loans and consumer receivables is partially mitigated by credit evaluations that are performed prior to facilitating the offering of loans and receivables and ongoing performance monitoring of the Company's loan customers. Sales and Marketing Expenses Advertising costs are expensed as incurred and included in sales and marketing expenses on the condensed consolidated statements of operations. Total advertising costs were \$81.9 million and \$221.8 million for the three and nine months ended September 30, 2024, respectively, compared to \$78.1A million and \$283.3A million for the three and nine months ended September 30, 2023, respectively. The Company also records services, incentives, and other costs to acquire customers that are not directly related to a revenue generating transaction as sales and marketing expenses, as the Company considers these to be marketing costs to encourage the usage of Cash App. These expenses include, but are not limited to, Cash App peer-to-peer processing costs and related transaction losses, card issuance costs, customer referral bonuses, and promotional giveaways. These costs are expensed as incurred. The Company recorded \$234.4 million and \$697.9 million for the three and nine months ended September 30, 2024, respectively, compared to \$214.2A million and \$693.3A million for the three and nine months ended September 30, 2023, respectively, for such expenses.13Recent Accounting Pronouncements Recently Issued Accounting Pronouncements Not Yet Adopted In November 2023, the Financial Accounting Standards Board ("FASB") issued ASU No. 2023-07, Improvements to Reportable Segment Disclosures (ASU 2023-07A). The amendments expand segment disclosures by requiring disclosure of significant segment expenses that are regularly provided to the Company's chief operating decision maker ("CODM"), the amount and description of other segment items, permits companies to disclose more than one measure of segment profit or loss, and requires all annual segment disclosures to be included in the interim periods. The amendments do not change how an entity identifies its operating segments, aggregates those operating segments, or applies quantitative thresholds to determine its reportable segments. The amendments are effective for fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024. The Company will adopt ASU 2023-07 in its fourth quarter of 2024 using a retrospective transition method and the adoption will impact the Company's disclosures only. In December 2023, the FASB issued ASU No. 2023-09, Improvements to Income Tax Disclosures (ASU 2023-09A). The amendments expand income tax disclosure requirements by requiring an entity to disclose (i) specific categories in the rate reconciliation, (ii) additional information for reconciling items that meet a quantitative threshold, and (iii) the amount of taxes paid disaggregated by jurisdiction. The amendments are effective for fiscal years beginning after December 15, 2024. Early adoption is permitted. The adoption of ASU 2023-09 will impact the Company's disclosures only and the Company is evaluating the effect of adopting the new disclosure requirements. In March 2024, the SEC adopted rules that require registrants to provide climate-related information in their registration statements and annual reports, such as disclosure of material climate-related risks, Board of Directors' oversight and risk management activities, material greenhouse gas emissions, and material climate-related targets and goals. The rules will also require registrants to quantify certain effects of severe weather events and other natural conditions in their audited financial statements. As adopted, the new rules will be effective for fiscal years beginning in 2025, except for the greenhouse gas emissions disclosures, which will be effective for fiscal years beginning in 2026. On April 4, 2024, the SEC voluntarily stayed the implementation of the rules pending the judicial review of challenges to the rules in the Eighth Circuit Court of Appeals. The Company is currently evaluating the effect of adopting these new rules. NOTE 2 - REVENUE The following table presents the Company's net revenue disaggregated by revenue source (in thousands): Three Months Ended September 30, Nine Months Ended September 30, 2024 2023 2024 2023 Revenue from contracts with customers: Transaction-based revenue \$1,712,421A \$1,658,668A \$4,936,597A \$4,719,027A Subscription and services-based revenue \$1,254,659A \$1,077,457A \$3,730,719A \$3,187,465A Hardware revenue \$36,839A \$42,341A \$112,300A \$124,714A Bitcoin revenue \$2,428,608A \$2,423,584A \$7,771,475A \$6,978,219A Revenue from other sources: Subscription and services-based revenue (i) \$543,274A \$415,443A \$1,537,401A \$1,133,156A Total net revenue \$5,975,801A \$5,617,493A \$18,088,492A \$16,142,581A (i) Subscription and services-based revenue from other sources relates to revenue generated from the Company's Square Loans, revenue generated from consumer receivables originated through our buy now, pay later ("BNPL") platform, interest income earned on customer funds, and interest income earned on funds held by Square Financial Services, Inc. ("Square Financial Services"). 14 NOTE 3 - INVESTMENTS IN DEBT SECURITIES The Company's short-term and long-term investments as of September 30, 2024A were as follows (in thousands): Amortized Cost Gross Unrealized Gains Gross Unrealized Losses Fair Value Short-term debt securities: U.S. agency securities \$33,760A \$42A \$(30) \$33,772A Corporate bonds \$136,975A \$0A \$0A \$136,975A Municipal securities \$598A \$A \$A \$598A Municipal securities 92A \$A \$A \$92A Certificates of deposit \$38A \$A \$A \$38A U.S. government securities \$331,708A \$0A \$0A \$331,708A Total \$503,871A \$1,250A \$(135) \$504,986A Long-term debt securities: U.S. agency securities \$39,017A \$22A \$(5) \$39,034A Corporate bonds \$185,156A \$1,691A \$(21) \$186,785A Municipal securities \$3,462A \$65A \$(12) \$3,399A Certificates of deposit \$151A \$A \$A \$151A U.S. government securities \$199,235A \$3,212A \$(4) \$202,443A Total \$427,385A \$4,990A \$(199) \$432,176A The Company's short-term and long-term investments as of December 31, 2023A were as follows (in thousands): Amortized Cost Gross Unrealized Gains Gross Unrealized Losses Fair Value Short-term debt securities: U.S. agency securities \$68,778A \$A \$A \$(1,263) \$67,515A Corporate bonds \$216,864A \$96A \$(1,733) \$215,227A Commercial paper \$15,159A \$A \$A \$15,159A Municipal securities \$9,396A \$A \$A \$(231) \$9,165A Certificates of deposit \$3,856A \$A \$A \$3,856A U.S. government securities \$544,145A \$210A \$(4,357) \$539,998A Foreign government securities \$1,000A \$A \$A \$(19,981) \$981,524 \$859,198A \$306A \$(7,603) \$851,901A Long-term debt securities: Corporate bonds \$94,564A \$809A \$(45) \$95,328A Municipal securities \$2,495A \$55A \$(138) \$2,412A U.S. government securities \$15,549A \$75A \$(37) \$15,387A Total \$249,608A \$1,739A \$(220) \$251,127A The amortized cost of investments classified as cash equivalents approximated the fair value due to the short-term nature of the investments. 15 The Company's gross unrealized losses and fair values for those investments that were in an unrealized loss position as of September 30, 2024 and December 31, 2023, aggregated by investment category and the length of time that individual securities have been in a continuous loss position were as follows (in thousands): September 30, 2024 Less than 12 Months Greater than 12 Months Total Fair Value Gross Unrealized Losses Fair Value Gross Unrealized Losses Fair Value Short-term debt securities: U.S. agency securities \$5,000A \$A \$A \$3,970A \$(30) \$38,970A \$(30) Corporate bonds \$10,420A \$(34) \$620A \$(12) U.S. government securities \$25,139A \$(7) \$39,912A \$(86) \$65,051A (93) Total \$48,502A \$(125) \$89,061A \$(135) Long-term debt securities: U.S. agency securities \$13,995A \$(5) \$A \$13,995A \$(5) Corporate bonds \$25,116A \$(62) \$A \$25,116A (62) Municipal securities \$1,460A \$(30) \$388A \$(98) \$1,848A (128) U.S. government securities \$4,618A \$(4) \$A \$4,618A \$(4) Total \$45,189A \$(101) \$388A \$(98) \$45,577A \$(199) December 31, 2023 Less than 12 Months Greater than 12 Months Total Fair Value Gross Unrealized Losses Fair Value Gross Unrealized Losses Fair Value Short-term debt securities: U.S. agency securities \$9,770A \$(10) \$57,745A \$(1,253) \$67,515A \$(1,263) Corporate bonds \$61,054A \$(60) \$110,706A \$(1,673) \$171,760A (1,733) Municipal securities \$A \$A \$A \$9,165A (231) U.S. government securities \$80,724A (113) \$207,183A (4,243) \$287,907A (4,356) Foreign government securities \$A \$A \$A \$981A (19,981) (19) Total \$151,548A \$(183) \$385,780A \$(7,419) \$537,328A \$(7,602) Long-term debt securities: Corporate bonds \$11,819A \$(31) \$2,274A \$(14) \$14,093A \$(45) Municipal securities \$976A (24) \$383A (112) \$1,359A (136) U.S. government securities \$28,474A (37) \$A \$28,474A (37) Total \$41,269A \$(92) \$2,657A \$(126) \$43,926A \$(218) The Company does not intend to sell nor anticipate that it will be required to sell these securities before recovery of the amortized cost basis. Unrealized losses on available-for-sale debt securities were determined not to be related to credit related losses, therefore, an allowance for credit losses is not required. The contractual maturities of the Company's short-term and long-term investments as of September 30, 2024A were as follows (in thousands): Amortized Cost Fair Value Due in one year or less \$503,871A \$504,986A Due in one to five years \$427,385A \$432,176A Total \$931,256A \$937,162A NOTE 4 - CUSTOMER FUNDS The following table presents the assets underlying customer funds (in thousands): A September 30, 2024 December 31, 2023 Cash \$3,028,494A \$2,137,634A Cash equivalents: Money market funds \$4,645A \$4,042A Reverse repurchase agreement \$900,646A \$1,028,754A Total customer funds \$3,933,785A \$3,170,430A (i) The Company has accounted for the reverse repurchase agreement with various third parties as an overnight lending arrangement, collateralized by the securities subject to the repurchase agreement. The Company classifies the amounts due from the counterparties as cash equivalents due to their short-term nature. The amortized cost of investments classified as cash equivalents approximated the fair value due to the short-term nature of the investments. NOTE 5 - FAIR VALUE MEASUREMENTS The Company measures its cash equivalents, customer funds, short-term and long-term marketable debt securities, marketable equity investments, and bitcoin investment at fair value. The Company classifies these investments within Level 1 or Level 2 of the fair value hierarchy because the Company values these investments using quoted market prices or alternative pricing sources and models utilizing market observable inputs. The Company measures its safeguarding obligation liability related to bitcoin held for other parties at the fair value of the bitcoin that the Company holds for other parties and classifies the liability within Level 2 because the Company uses observable market prices of the underlying bitcoin as an input for the valuation. The Company also classifies its safeguarding asset related to bitcoin held for other parties within Level 2, unless the asset's carrying amount is adjusted to reflect any actual or potential safeguarding loss events, in which case it would be classified within Level 3. The Company was not aware of any actual or possible safeguarding loss events as of September 30, 2024 or December 31, 2023. 17 The Company's assets and liabilities that are measured at fair value on a recurring basis were classified as follows (in thousands): September 30, 2024 December 31, 2023 Level 1 Level 2 Level 3 Cash equivalents: Money market funds \$1,204,695A \$A \$A \$960,705A \$A \$A \$A U.S. government securities \$48,331A \$A \$A \$29,788A \$A \$A \$A Commercial paper \$A \$496A \$A \$A \$4,993A \$A \$A Corporate bonds \$A \$A \$A \$699A \$A \$A \$A Restricted cash: Money market funds \$197,075A \$A \$A \$291,374A \$A \$A \$A Customer funds: Money market funds \$4,645A \$A \$A \$4,042A \$A \$A \$A Reverse repurchase agreement \$900,646A \$A \$A \$1,028,754A \$A \$A \$A Short-term debt securities: U.S. government securities \$332,322A \$A \$A \$539,998A \$A \$A \$A Corporate bonds \$A \$137,464A \$A \$A \$1,252,274A \$A \$A U.S. agency securities \$A \$33,772A \$A \$A \$67,515A \$A \$A Certificates of deposit \$A \$38A \$A \$A \$3,856A \$A \$A Commercial paper \$A \$598A \$A \$A \$15,159A \$A \$A Municipal securities \$A \$92A \$A \$A \$9,165A \$A \$A Foreign government securities \$A \$A \$A \$A \$981A \$A \$A Long-term debt securities: U.S. government securities \$202,443A \$A \$A \$153,387A \$A \$A \$A Corporate bonds \$A \$186,785A \$A \$A \$95,328A \$A \$A U.S. agency securities \$A \$39,034A \$A \$A \$A \$A \$A Certificates of deposit \$A \$151A \$A \$A \$A \$A \$A Municipal securities \$A \$3,399A \$A \$A \$2,412A \$A \$A Other: Investment in marketable equity securities \$1,527A \$A \$A \$8,267A \$A \$A \$A Bitcoin investment (i) \$29,581A \$A \$A \$339,898A \$A \$A \$A Safeguarding asset related to bitcoin held for other parties \$A \$1,412,948A \$A \$A \$1,038,585A \$A \$A Safeguarding obligation liability related to bitcoin held for other parties \$A (1,412,948)A \$A \$A (1,038,585)A \$A Total assets (liabilities) measured at fair value \$3,521,265A \$402,893A \$A \$3,356,213A \$415,335A \$A (i) The Company holds an immaterial amount of bitcoin for operating purposes and, given the bitcoin is held for a relatively short period of time, typically being purchased and sold within a day, the fair value approximates carrying value. Refer to Note 11, Bitcoin for more details. The carrying amounts of certain financial instruments, including settlements receivable, consumer receivables, accounts payable, customers payable, accrued expenses, and settlements payable, approximate their fair values due to their short-term nature. The carrying amounts of the Company's warehouse funding facilities approximate their fair values. 18 The Company estimates the fair value of its convertible and senior notes based on their last actively traded prices (Level 1) or market observable inputs (Level 2). The estimated fair value and carrying value of the convertible and senior notes were as follows (in thousands): September 30, 2024 December 31, 2023 Carrying Value Fair Value (Level 2) Carrying Value Fair Value (Level 2) 2026 Senior Notes \$995,309A \$965,320A \$930,208A \$938,105A 2031 Senior Notes \$90,617A \$94,869A \$89,567A \$79,913A 2032 Senior Notes \$1,974,377A \$2,058,228A \$A \$A 2025 Convertible Notes \$99,727A \$77,824A \$96,437A \$79,776A 2026 Convertible Notes \$72,293A \$528,988A \$71,014A \$501,910A 2027 Convertible Notes \$570,866A \$493,086A \$569,865A \$468,475A Total \$6,102,189A \$5,928,315A \$4,120,091A \$3,768,179A The estimated fair value and carrying value of loans held for sale and loans held for investment were as follows (in thousands): September 30, 2024 December 31, 2023 Carrying Value Fair Value (Level 3) Carrying Value Fair Value (Level 3) Loans held for sale \$1,008,312A \$1,012,996A \$775,424A \$783,464A Loans held for investment \$260,718A \$272,530A \$247,631A \$258,684A Total \$1,269,030A \$1,285,526A \$1,023,055A \$1,042,148A If applicable, the Company will recognize transfers into and out of levels within the fair value hierarchy at the end of the reporting period in which the actual event or change in circumstance occurs. During the three and nine months ended September 30, 2024 and September 30, 2023, the Company did not have any transfers in or out of Level 1, Level 2, or Level 3 assets or liabilities. NOTE 6 -

CONSUMER RECEIVABLES, NETConsumer receivables represent amounts due from consumers for outstanding installment payments on orders processed on the Company's BNPL platform. Consumer receivables are classified as held for investment. These receivables are typically interest free and are generally due within 14 to 56 days. The Company closely monitors credit quality for consumer receivables to manage and evaluate its related exposure to credit risk. The criteria the Company monitors when assessing the credit quality and risk of its consumer receivables portfolio is primarily based on internal risk assessments, as they provide insight into customer risk profiles and are useful as indicators of potential future credit losses. Consumer receivables are internally rated as "Pass" or "Classified." Pass rated consumer receivables generally consist of consumer receivables that are current or up to 60 days past due. Classified consumer receivables are generally comprised of consumer receivables that are greater than 60 days past due and have a higher risk of default. Internal risk ratings are reviewed and, generally, updated at least once a year. As of September 30, 2024, the amortized cost of Pass rated consumer receivables was \$2.2 billion and the amount of Classified consumer receivables was \$103.1 million.19The following table presents an aging analysis of the amortized cost of consumer receivables by delinquency status (in thousands):  
As of September 30, 2024  
December 31, 2023  
Non-delinquent loans\$1,799,902A \$2,074,532A 1 - 60 days past due\$356,478A 453,412A 61 - 90 days past due\$29,305A 26,798A 90+ days past due\$73,826A 75,227A Total amortized cost\$2,259,511A \$2,629,969A The amount listed as 1 - 60 days past due in the above table includes \$270.9 million and \$365.4 million of cash in transit as of September 30, 2024 and December 31, 2023, respectively, which reflects ongoing repayments from consumers that have been sent from consumers'™ bank accounts but have not yet been received at the Company's™ bank account as of the date of the financial statements.Consumer receivables are charged off when they are over 180 days past due as the Company has no reasonable expectation of recovery. When consumer receivables are charged off, the Company recognizes the charge against the allowance for credit losses. While the Company expects collections at that point to be unlikely, the Company may recover amounts from the respective consumers. Any subsequent recoveries following charge-off are credited to transaction, loan, and consumer receivable losses on the condensed consolidated statements of operations in the period they were recovered. The amount of recoveries for the three and nine months ended September 30, 2024 and September 30, 2023 were immaterial. The following table summarizes activity in the allowance for credit losses (in thousands):  
Three Months EndedSeptember 30, 2024  
Nine Months EndedSeptember 30, 2024  
2023  
2024  
2023  
2024  
2023  
Allowance for credit losses, beginning of the period\$176,511A \$153,772A \$185,275A \$151,290A Provision for credit losses\$69,970A 60,365A 194,117A 172,549A Charge-offs and other adjustments(82,058)(63,143)(214,766)(172,982)Foreign exchange effect4,204A (680)A 4,001A (543)Allowance for credit losses, end of the period\$168,627A \$150,314A \$168,627A \$150,314A NOTE 7 - CUSTOMER LOANSLoans Held for InvestmentThe Company originates loans in the U.S. through its wholly-owned subsidiary, Square Financial Services. The Company sells the majority of the loans to institutional investors with a portion retained on its balance sheet. Loans retained by the Company are classified as held for investment as the Company has both the intent and ability to hold them for the foreseeable future, until maturity, or until payoff. The Company's™ intent and ability in the future may change based on changes in business strategies, the economic environment, and market conditions. As of September 30, 2024 and December 31, 2023, the Company held \$260.7 million and \$247.6 million, respectively, as loans held for investment, net of allowance, included in other current assets on the condensed consolidated balance sheets. Refer to Note 9, Other Consolidated Balance Sheet Components (Current) for more details. Loans held for investment are recorded at amortized cost, less an allowance for potential uncollectible amounts. Amortized cost basis represents principal amounts outstanding, net of unearned income, unamortized deferred fees and costs on originated loans, premiums or discounts on purchased loans and charge-offs. The allowance for loan losses, amount of charge offs recorded, and amount of recoveries as of September 30, 2024 and December 31, 2023 were immaterial.20The Company considers loans that are greater than 60 days past due to be delinquent, and loans 90 days or more past due to be nonperforming. Loans that are 120 days or more past due are generally considered to be uncollectible and are written off. When a loan is identified as nonperforming, recognition of income is discontinued. Loans are restored to performing status after total overdue unpaid amounts are repaid and the Company has reasonable assurance that performance under the terms of the loan will continue. As of September 30, 2024 and December 31, 2023, the amount of loans that were identified as nonperforming loans was immaterial.The Company closely monitors economic conditions and loan performance trends to assess and manage its exposure to credit risk. The criteria the Company monitors when assessing the credit quality and risk of its loan portfolio is primarily based on internal risk ratings, as they provide insight into borrower risk profiles and are useful as indicators of potential future credit losses. Loans are internally rated as "Pass" or "Classified." Pass rated loans generally consist of loans that are current or up to 60 days past due. Classified loans generally comprise of loans that are 60 days or greater past due and have a higher risk of default. Internal risk ratings are reviewed and, generally, updated at least once a year. As of September 30, 2024 and December 31, 2023, the amortized cost of Pass rated loans was \$275.2 million and \$261.4 million, respectively, and the amount of Classified loans was immaterial for both periods.Loans Held for Sale The Company classifies loans as held for sale when there is an available market for such loans and it is the Company's™ intent to sell all of its rights, title, and interest in these loans to third-party investors. Loans held for sale primarily include Square Loans and Cash App Borrow products. Square Loans are loans facilitated by Square Financial Services to qualified Square sellers, while Cash App Borrow is a credit product for consumers that allows customers to access short-term loans for a small fee. Loans held for sale are recorded at the lower of amortized cost or fair value. Square Loans that are 120 days or more past due are generally considered to be uncollectible and are written off.The Company aggregates loans held for sale by the intended customer of the loan product. Commercial loans held for sale include Square Loans, Consumer loans held for sale primarily include loans initiated through Cash App Borrow and consumer lending loans, and Other loans held for sale include loans sold of consumer and commercial loans.The following table presents the Company's™ loans held for sale aggregated by category (in thousands):  
As of September 30, 2024  
December 31, 2023  
Consumer\$549,823A \$274,630A Commercial\$17,317A 478,128A Other\$1,172A 22,666A Total\$1,008,312A \$775,424A NOTE 8 - ACQUIRED INTANGIBLE ASSETSThe following table details acquired intangible assets (in thousands):  
Balance at September 30, 2024  
Weighted Average Estimated Useful Life  
CostAccumulated AmortizationNetTechnology assets5 years\$402,500A (\$255,427)\$147,073A Customer assets15 years1,487,917A (325,512)1,162,405A Trade names9 years430,565A (137,697)292,868A Other9 years13,299A (7,709)5,590A Total\$2,334,281A (\$726,345)\$1,607,936A Balance at December 31, 2023  
Weighted Average Estimated Useful Life  
CostAccumulated AmortizationNetTechnology assets5 years\$393,511A (\$201,409)\$192,102A Customer assets14 years1,473,970A (237,311)1,236,659A Trade names9 years428,944A (102,774)326,170A Other9 years13,299A (6,704)6,595A Total\$2,309,724A (\$548,203)\$1,761,521A All intangible assets are amortized over their estimated useful lives. The change in the carrying value of intangible assets was as follows (in thousands):  
Three Months EndedSeptember 30, 2024  
Nine Months EndedSeptember 30, 2024  
2023  
2024  
2023  
2024  
2023  
Acquired intangible assets, net, beginning of the period\$1,629,183A \$1,878,238A \$1,761,521A \$2,014,034A Acquisitions7,536A æ"Á 7,536A æ"Á Amortization expense(53,207)(74,845)(172,918)(185,697)Foreign currency translation and other adjustments24,424A (24,442)11,797A (49,386)Acquired intangible assets, net, end of the period\$1,607,936A \$1,778,951A \$1,607,936A \$1,778,951A The estimated future amortization expense of intangible assets as of September 30, 2024 was as follows (in thousands):  
Remainder of 2024\$54,049A 2025\$211,160A 2026\$197,093A 2027\$149,669A 2028\$145,443A Thereafter\$850,522A Total\$1,607,936A 22NOTE 9 - OTHER CONSOLIDATED BALANCE SHEET COMPONENTS (CURRENT)Other Current AssetsThe following table presents the detail of other current assets (in thousands):  
As of September 30, 2024  
December 31, 2023  
Restricted cash (i)\$630,933A \$770,380A Processing costs receivable\$467,208A 365,153A Loans held for investment, net of allowance for loan losses (ii)\$260,718A 247,631A Accounts receivable, net\$148,880A 134,824A Inventory, net\$118,148A 110,097A Prepaid expenses\$107,029A 100,770A Short term deposits (iii)\$57,208A 397,630A Other\$225,578A 227,003A Total\$2,015,702A \$2,353,488A (i) Includes a portion invested in money market funds. Refer to Note 5, Fair Value Measurements for further details. (ii) Refer to Note 7, Customer Loans for further details. (iii) As of December 31, 2023, includes a \$350.0 million deposit held by a processor to meet requirements related to processing volumes under an arrangement that was executed in the fourth quarter of 2023. During the first quarter of 2024, this \$350.0 million deposit was returned to the Company.Accrued Expenses and Other Current LiabilitiesThe following table presents the detail of accrued expenses and other current liabilities (in thousands):  
As of September 30, 2024  
December 31, 2023  
Accrued expenses\$574,327A \$538,812A Customer deposits\$240,715A 167,028A Accounts payable\$94,154A 142,554A Accrued transaction losses (i)\$58,961A 54,042A Accrued royalties\$56,967A 62,140A Operating lease liabilities, current\$53,529A 53,721A Other\$255,192A 316,372A Total\$1,333,845A \$1,334,669A (i) The Company is exposed to potential credit losses related to transactions processed by sellers that are subsequently subject to chargebacks when the Company is unable to collect from the sellers primarily due to insolvency. Generally, the Company estimates the potential loss rates based on historical experience that is continuously adjusted for new information and incorporates, where applicable, reasonable and supportable forecasts about future expectations.23The following table summarizes the activities of the Company's™ reserve for transaction losses (in thousands):  
Three Months EndedSeptember 30, 2024  
Nine Months EndedSeptember 30, 2024  
2023  
2024  
2023  
2024  
2023  
Accrued transaction losses, beginning of the period\$81,309A \$62,758A \$54,042A \$64,539A Provision for transaction losses\$5,617A 29,798A 86,167A 79,000A Charge-offs to accrued transaction losses(27,965)(20,929)(81,248)(71,912)Accrued transaction losses, end of the period\$58,961A \$71,627A \$58,961A \$71,627A In addition to amounts reflected in the table above, the Company recognized additional provision for transaction losses that was realized and written-off within the same period. Such losses are primarily related to Cash App transactions, such as peer-to-peer transactions, disputes, and negative balances, that are uncertain in nature. The Company recorded \$87.7 million and \$219.4 million for the three and nine months ended September 30, 2024, respectively, for such losses.NOTE 10 - OTHER CONSOLIDATED BALANCE SHEET COMPONENTS (NON-CURRENT)Other Non-Current AssetsThe following table presents the detail of other non-current assets (in thousands):  
As of September 30, 2024  
December 31, 2023  
Bitcoin investment (i)\$529,581A \$339,898A Investments in long-term debt securities\$432,176A 251,127A Property and equipment, net\$323,310A 296,056A Operating lease right-of-use assets\$226,204A 244,701A Investment in non-marketable equity securities (ii)\$211,565A 205,268A Restricted cash\$69,915A 71,812A Other\$131,728A 122,508A Total\$1,924,479A \$1,531,370A (i) Refer to Note 11, Bitcoin for further details. (ii) Investment in non-marketable equity securities represents the Company's™ investments in equity of non-public entities. These investments are measured using the measurement alternative and are therefore carried at cost, less impairment, adjusted for observable price changes from orderly transactions for identical or similar investments of the same issuer. Adjustments are recorded within other expense (income), net on the condensed consolidated statements of operations. Unrealized gains and losses were immaterial during the three and nine months ended September 30, 2024 and 2023.The following table summarizes the total carrying value of the Company's™ non-marketable equity securities measured using the measurement alternative, including our cumulative unrealized upward and downward adjustments made to the initial cost basis of the securities (in thousands):  
As of September 30, 2024  
December 31, 2023  
Initial cost basis\$97,076A \$92,788A Upward adjustments\$119,276A 115,187A Downward adjustments (including impairment)(4,787)(2,707)Total carrying value\$211,565A \$205,268A 24Other Non-Current LiabilitiesThe following table presents the detail of other non-current liabilities (in thousands):  
As of September 30, 2024  
December 31, 2023  
Operating lease liabilities, non-current\$287,712A \$289,788A Deferred tax liabilities\$40,928A 35,695A Other\$146,447A 154,972A Total\$475,087A \$480,455A NOTE 11 - BITCOIN(A) Company Owned BitcoinThe Company holds bitcoin for long-term investment purposes ("bitcoin investment") and also holds bitcoin for the facilitation of customer sales and purchases of bitcoin on Cash App ("bitcoin for operating purposes"). The Company accounts for its bitcoin as an indefinite-lived intangible asset in accordance with Accounting Standards Codification ("ASC") 350, Intangiblesæ"Goodwill and Other and has ownership of and control over its bitcoin.The Company early adopted ASU No. 2023-08 in the fourth quarter of 2023 using a modified retrospective approach. Refer to Note 1, Description of Business and Summary of Significant Accounting Policies for further details. The Company's™ bitcoin investment, which is included within æ"Other non-current assetsæ" on the condensed consolidated balance sheets, is remeasured at fair value at the end of each reporting period. Changes in fair value are recognized in net income through æ"Other expense (income), netæ" in the Company's™ condensed consolidated statements of operations. As of September 30, 2024 and December 31, 2023, the Company held approximately 8,363 and 8,038 bitcoins for investment purposes with a cost basis of \$241.1 million and \$220.0 million, respectively. The following table summarizes the changes in the Company's™ bitcoin investment in the period (in thousands, except amount of bitcoin):  
Amount of bitcoinValueBalance at December 31, 2023  
3,038A \$339,898A Remeasurement gainæ"Á 233,404A Balance at March 31, 2024  
8,038A \$573,302A Additions173A 11,398A Remeasurement lossæ"Á 70,116A Balance at June 30, 2024  
8,211A \$514,584A Additions152A 9,709A Remeasurement gainæ"Á 5,288A Balance at September 30, 2024  
8,363A \$529,581A 25Amount of bitcoinValueBalance at December 31, 2023  
3,038A \$480,455A Cumulative effect of adoption of ASU 2023-08æ"Á 30,511A Remeasurement gainæ"Á 96,088A Balance at March 31, 2024  
3,038A \$228,902A Remeasurement gainæ"Á 16,014A Balance at June 30, 2024  
3,038A \$244,916A Remeasurement lossæ"Á (28,174)Balance at September 30, 2024  
3,038A \$216,742A The Company's™ bitcoin for operating purposes is initially recorded at cost, inclusive of transaction costs. Subsequent to purchase, any sales related to bitcoin occur at its current market price, plus a small margin. As such, any change in fair value of bitcoin purchased and sold for customer orders is captured within bitcoin revenue. Given the small amount of bitcoin for operating purposes held at any time, and that the bitcoin is held for a relatively short period of time, typically being purchased and sold within a day, the changes in fair value are not material to the Company. As of September 30, 2024 and December 31, 2023, the Company held approximately 245 and 384 bitcoins, respectively, for operating purposes with a fair value of \$14.9 million and \$16.7 million, respectively, to facilitate the purchases and sales of bitcoin on behalf of Cash App customers. The bitcoin for operating purposes is reflected on the condensed consolidated balance sheets within æ"Other current assets.æ" (B) Bitcoin Held for Other PartiesThe Company allows its Cash App customers to store their bitcoin in the Company's™ digital wallets free of charge. The Company also holds an immaterial amount of bitcoin from select trading partners to facilitate bitcoin transactions for customers on Cash App. Other than bitcoin, the Company does not hold or store any other types of crypto-assets for customers or trading partners. The Company holds the cryptographic key information and maintains the internal recordkeeping of the bitcoin held for other parties. The Company's™ contractual arrangements state that its customers and trading partners retain legal ownership of the bitcoin; have the right to sell, pledge, or transfer the bitcoin; and also benefit from the rewards and bear the risks associated with the ownership, including as a result of any bitcoin price fluctuations. The customer also bears the risk of loss as a result of fraud or theft, unless the loss was caused by the Company's™ gross negligence or the Company's™ willful misconduct. The Company does not use any of the bitcoin custodied for customers or trading partners as collateral for any of the Company's™ loans or other financing arrangements; nor does it lend or pledge bitcoin held for others to any third parties. The Company occasionally engages third-party custodians to store and safeguard bitcoin on the Company's™ behalf. As of September 30, 2024 and December 31, 2023, an immaterial amount of the bitcoin was held by a third-party custodian on the Company's™ behalf.The Company records a bitcoin safeguarding obligation liability and a corresponding bitcoin safeguarding asset based on the fair value of the bitcoin held for other parties at each reporting date in accordance with Staff Accounting Bulletin No. 121 ("SAB 121"). The Company was not aware of any actual or possible safeguarding loss events as of September 30, 2024 or December 31, 2023, and accordingly, the bitcoin safeguarding obligation liability and the associated bitcoin safeguarding asset were recorded at the same value. The following table summarizes the Company's™ bitcoin held for other parties (in thousands, except number of bitcoin):  
As of September 30, 2024  
December 31, 2023  
Total approximate number of bitcoin held for other parties\$21,242,570A 12,457,0A Safeguarding obligation liability related to bitcoin held for other parties\$1,412,948A \$1,038,585A Safeguarding asset related to bitcoin held for other parties\$1,412,948A \$1,038,585A 26NOTE 12 - INDEBTEDNESS(A) Notes The 2025 Convertible Notes, 2026 Convertible Notes, and 2027 Convertible Notes (each, as defined below, and collectively, the æ"Convertible Notesæ"), together with the Senior Notes (as defined below), are collectively referred to as the æ"Senior Notes.æ"The following table summarizes the Company's™ Notes as of September 30, 2024 (in thousands):  
Principal OutstandingUnamortized Debt Issuance CostsNet Carrying Value2026 Senior Notes\$1,000,000A (\$4,691)\$995,309A 2031 Senior Notes1,000,000A (9,383)\$990,617A 2032 Senior Notes2,000,000A (25,223)\$1,974,777A 2025 Convertible Notes (i)1,000,000A (1,273)\$998,727A 2026 Convertible Notes575,000A (2,707)\$572,293A 2027 Convertible Notes575,000A (4,134)\$568,866A Total\$6,150,000A (\$47,811)\$6,102,189A (i) Net carrying value disclosed as current portion of long-term debt within total current liabilities on the condensed consolidated balance sheet.The following table summarizes the Company's™ Notes as of December 31, 2023 (in thousands):  
Principal OutstandingUnamortized Debt Issuance CostsNet Carrying Value2026 Senior Notes1,000,000A (6,792)\$993,208A 2031 Senior Notes1,000,000A (10,433)\$989,567A 2025 Convertible Notes1,000,000A (3,563)\$996,437A 2026 Convertible Notes575,000A (3,986)\$571,014A 2027 Convertible Notes575,000A (5,135)\$569,865A Total\$4,150,000A (\$29,909)\$4,120,091A The Company recognized interest expense on the Notes as follows (in thousands):  
Three Months EndedSeptember 30, 2024  
Nine Months EndedSeptember 30, 2024  
2023  
2024  
2023  
Contractual interest expense\$48,822A \$16,291A \$99,550A \$49,223A Amortization of debt issuance costs\$3,232A 2,587A 8,717A 9,474A Total\$52,054A \$18,878A \$108,267A \$57,707A 27Senior Unsecured Notes due

2032On May 9, 2024, the Company issued \$2.0 billion in aggregate principal amount of senior unsecured notes due 2032 ("2032 Senior Notes"). The 2032 Senior Notes mature on May 15, 2032, unless earlier redeemed or repurchased, and bear interest at a rate of 6.50% payable semi-annually on May 15 and November 15 of each year, commencing on November 15, 2024. At any time prior to May 15, 2027, the Company may redeem the 2032 Senior Notes, in whole or part, at a price equal to 100% of the principal amount of the 2032 Senior Notes to be redeemed plus an applicable premium and accrued and unpaid interest, if any, to but excluding the redemption date. The applicable premium for the 2032 Senior Notes is the greater of (1) 1.0% of the principal amount of such note, and (2) the excess, if any, of (a) the sum of the present values at the redemption date of (i) the applicable redemption price of such note that would apply if such note were redeemed on May 15, 2027 plus (ii) the remaining scheduled payments of interest due on such note to, and including, May 15, 2027 (excluding accrued but unpaid interest to the redemption date) discounted to the redemption date on a semi-annual basis (assuming a 360-day year consisting of twelve 30-day months) at the treasury rate (as defined in the indenture governing the 2032 Senior Notes) plus 50 basis points, over (b) the principal amount of such note to be redeemed. On and after May 15, 2027, the Company may redeem the 2032 Senior Notes at specified prices as set forth in the indenture governing the 2032 Senior Notes plus accrued and unpaid interest, if any, to, but excluding, the redemption date. If the Company experiences a change of control triggering event (as defined in the indenture governing the 2032 Senior Notes), the Company must offer to repurchase the 2032 Senior Notes at a repurchase price equal to 101% of the principal amount of the applicable 2032 Senior Notes to be repurchased, plus accrued and unpaid interest, if any, to, but excluding, the applicable repurchase date. The indenture governing the 2032 Senior Notes contains covenants that, among other things, restrict the ability of the Company and/or its domestic restricted subsidiaries to create certain liens and certain indebtedness, enter into sale and leaseback transactions, or to transfer all or substantially all of the Company and its subsidiaries assets to another person. These covenants are subject to a number of other limitations and exceptions set forth in the indenture governing the 2032 Senior Notes. The indenture governing the 2032 Senior Notes provides for customary events of default, including, but not limited to, failure to pay principal and interest, failure to comply with covenants, agreements or conditions, and certain events of bankruptcy or insolvency involving the Company and its significant subsidiaries. In the case of an event of default arising from specified events of bankruptcy or insolvency involving the Company, all outstanding 2032 Senior Notes will become due and payable immediately without further action or notice. If any other event of default under the indenture governing the 2032 Senior Notes occurs or is continuing, the trustee or holders of at least 25% in aggregate principal amount of the outstanding 2032 Senior Notes may declare all the 2032 Senior Notes to be due and payable immediately. Debt issuance costs related to the 2032 Senior Notes were comprised of commissions payable to the initial purchasers of \$21.0A million and third party offering costs of \$5.6A million. Issuance costs are amortized to interest expense using the effective interest method at an effective interest rate of 6.7% for the term of the 2032 Senior Notes. Convertible Notes due in 2026 and 2027 On November 13, 2020, the Company issued an aggregate principal amount of \$1.2 billion of convertible senior notes comprised of \$575.0 million of convertible senior notes due 2026 ("2026 Convertible Notes") and \$575.0 million of convertible senior notes due 2027 ("2027 Convertible Notes"). The 2026 Convertible Notes mature on May 1, 2026, unless earlier converted or repurchased, and bear a zero rate of interest. The 2027 Convertible Notes mature on November 1, 2027, unless earlier converted or repurchased, and bear interest at a rate of 0.25% payable semi-annually on May 1 and November 1 of each year. 28 The circumstances to allow the holders to convert their 2026 Convertible Notes and 2027 Convertible Notes were not met during the nine months ended September 30, 2024. As of September 30, 2024, no principal had converted and the if-converted value did not exceed the outstanding principal amount on either the 2026 Convertible Notes or 2027 Convertible Notes. Convertible Notes due in 2025 On March 5, 2020, the Company issued an aggregate principal amount of \$1.0 billion of convertible senior notes ("2025 Convertible Notes"). The 2025 Convertible Notes mature on March 1, 2025, unless earlier converted or repurchased, and bear interest at a rate of 0.125% payable semi-annually on March 1 and September 1 of each year. The circumstances to allow the holders to convert their 2025 Convertible Notes were not met during the nine months ended September 30, 2024. As of September 30, 2024, certain holders of the 2025 Convertible Notes converted an immaterial aggregate principal amount of their 2025 Convertible Notes. The Company has settled the conversions through the issuance of an immaterial amount of shares of the Company's Class A common stock. As of September 30, 2024, the if-converted value did not exceed the outstanding principal amount of the 2025 Convertible Notes. B) Revolving Credit Facility & Other In May 2020, the Company entered into a revolving credit agreement (as amended, the "Credit Agreement") with certain lenders, which provides for a \$775.0A million senior unsecured revolving credit facility maturing on June 9, 2028. The Credit Agreement contains a financial covenant requiring the Company to maintain a minimum liquidity amount (consisting of the sum of Unrestricted Cash and Cash Equivalents plus Marketable Securities, each as defined in the Credit Agreement, plus undrawn available commitments under the Credit Agreement) of at least \$250.0A million, tested on the last day of each fiscal quarter. The Company is obligated to pay customary fees for a credit facility of this size and type including a commitment fee of 0.10% to 0.20% per annum on the undrawn portion of the revolving loan commitments available under the Credit Agreement. To date, no funds have been drawn and no letters of credit have been issued under the Credit Agreement. As of September 30, 2024, \$775.0A million remained available for draw subject to compliance with our covenants. The Company incurred immaterial unused commitment fees during the three and nine months ended September 30, 2024 and September 30, 2023. As of September 30, 2024, the Company was in compliance with all financial covenants under the Credit Agreement. Loans under the Credit Agreement bear interest at the Company's option of (i) an annual rate based on the forward-looking term rate based on the Secured Overnight Financing Rate ("Term SOFR") or (ii) a base rate. Loans based on Term SOFR shall bear interest at a rate equal to Term SOFR plus a margin of between 1.25% and 1.75%, depending on the Company's total net leverage ratio. Loans based on the base rate shall bear interest at a rate based on the highest of the prime rate, the federal funds rate plus 0.50%, and Term SOFR with a tenor of one-month plus 1.00%, in each case, plus a margin ranging from 0.25% to 0.75%, depending on the Company's total net leverage ratio. The Credit Agreement also contains customary affirmative and negative covenants typical for a financing of this type that, among other things, restricts the Company and certain of its subsidiaries' ability to incur additional indebtedness, create liens, merge or consolidate or make certain dispositions, pay dividends and make distributions, enter into restrictive agreements, enter into agreements with affiliates, and make certain investments and acquisitions. The Company also has uncommitted and unsecured lines of credit with certain third-party banks for short-term liquidity needs, subject to availability of funds, through Square Financial Services. These lines of credit were immaterial in the aggregate and there were no outstanding balances as of September 30, 2024 and December 31, 2023. 29C) Warehouse Funding Facilities Following the acquisition of Afterpay, the Company assumed Afterpay's existing warehouse funding facilities. The Company has financing arrangements with financial institutions in Australia, New Zealand, the United States, and the United Kingdom (collectively, the "Warehouse Facilities"). The Warehouse Facilities have been arranged utilizing wholly-owned and consolidated entities (collectively, the "Warehouse Special Purpose Entities ("Warehouse SPEs")) formed for the sole purpose of financing the origination of consumer receivables to partly fund the Company's BNPL platform. Borrowings under the Warehouse Facilities are secured against the respective consumer receivables. While the Warehouse SPEs are included in our condensed consolidated financial statements, they are separate legal entities that maintain legal ownership of the receivables they hold. The assets of the Warehouse SPEs are not available to satisfy our claims or those of our creditors. These Warehouse Facilities have maturity dates through September 2027. As of September 30, 2024, the aggregate amount of the Warehouse Facilities, using the respective exchange rates at period-end, was \$1.5 billion on a revolving basis, of which \$965.8 million was drawn and \$517.8 million remained available. All Warehouse Facilities contain portfolio parameters based on performance of the underlying consumer receivables, which each respective region has satisfied as of September 30, 2024. None of the Warehouse Facilities contain corporate financial covenants. All Warehouse Facilities are on a variable rate basis which aligns closely to the weighted-average life of the consumer receivables they finance. Borrowings under these facilities bear interest at (i) a base rate aligned to either the local risk free rate, such as Term SOFR and the Sterling Overnight Index Average or similar, and (ii) a margin which is set for the term of the availability period. The interest expense incurred on the Company's Warehouse Facilities is included within general and administrative as part of the Company's operating expenses. Interest expense on the Company's Warehouse Facilities was \$16.4 million and \$52.3 million for the three and nine months ended September 30, 2024, respectively, and \$16.0 million and \$44.4 million for the three and nine months ended September 30, 2023, respectively. In addition, each Warehouse Facility requires payment of immaterial commitment fees. The table below summarizes the future scheduled principal payments of amounts drawn on the Company's Warehouse Facilities (in thousands): September 30, 2024 2025 (i) \$138,136A 2026 649,841A 2027 177,788A Totals \$965,765A (ii) Future scheduled principal payments in 2025 are disclosed as warehouse funding facilities, current within total current liabilities on the condensed consolidated balance sheet. NOTE 13 - INCOME TAXES The Company recorded an income tax expense of \$43.0 million and \$137.5 million for the three and nine months ended September 30, 2024, respectively, compared to an income tax expense of \$81.1 million and \$51.9 million for the three and nine months ended September 30, 2023, respectively. The difference between income before income tax at the U.S. federal statutory rate and the income tax expense recorded for the three and nine months ended September 30, 2024 is primarily due to a change in the valuation allowance in the U.S. related to the utilization of tax loss carryovers and tax credits, stock based compensation tax deductions for the nine months ended September 30, 2024, and the tax rate differential on the earnings and losses of certain tax jurisdictions. The difference between the income tax expense for the three and nine months ended September 30, 2024, and the income tax expense for the three and nine months ended September 30, 2023 primarily relates to a change in the mix of income by jurisdiction. In addition, for the three and nine months ended September 30, 2023, certain U.S. domiciled Afterpay entities (collectively "Afterpay U.S.") were included in the annual effective tax rate and had a current year loss, which generated a partial tax benefit due to the deferred tax liabilities available to recognize those losses. On October 31, 2023, Afterpay U.S. was integrated into Block, Inc.'s U.S. federal consolidated filing group. As the Afterpay U.S. integration was a one-time event, there is no corresponding benefit for the three and nine months ended September 30, 2024. 30 The Company is subject to income taxes in the U.S. and certain foreign tax jurisdictions. The tax provision for the three and nine months ended September 30, 2024 and September 30, 2023 is calculated on a jurisdictional basis. The Company estimated the worldwide income tax provision using the estimated annual effective income tax rate expected to be applicable for the full year. The Company's effective tax rate may be subject to fluctuations during the year as new information is obtained, which may affect, among other things, the assumptions used to estimate the annual effective tax rate, including factors such as the mix of forecasted pre-tax earnings in the various jurisdictions in which the Company operates, changes in valuation allowances against deferred tax assets, the recognition and de-recognition of tax benefits related to uncertain tax positions, and changes in or the interpretation of tax laws in jurisdictions where the Company conducts business. As of September 30, 2024, the Company retained a full valuation allowance on its net deferred tax assets in certain jurisdictions. The realization of the Company's deferred tax assets depends primarily on its ability to generate taxable income in future periods. The amount of deferred tax assets considered realizable in future periods may change as management continues to reassess the underlying factors it uses in estimating future taxable income. NOTE 14 - STOCKHOLDERS' EQUITY Share Repurchase Program In October 2023, the board of directors of the Company authorized the repurchase of up to \$1A billion of the Company's Class A common stock. On July 25, 2024, the board of directors of the Company authorized an increase to the Company's share repurchase program to repurchase up to an additional \$3A billion of the Company's Class A common stock. During the nine months ended September 30, 2024, the Company repurchased 14.6 million shares of its Class A common stock for an aggregate amount of \$987.2A million. As of September 30, 2024, \$2.9 billion remained available and authorized for repurchases under this share repurchase program. Repurchases may be made from time to time through open market purchases or through privately negotiated transactions subject to market conditions, applicable legal requirements and other relevant factors. The repurchase program does not obligate the Company to acquire any particular amount of its Class A common stock and may be suspended at any time at the Company's discretion. The timing and number of shares repurchased will depend on a variety of factors, including the stock price, business and market conditions, corporate and regulatory requirements, alternative investment opportunities, acquisition opportunities, and other factors. Stock Plans The 2015 Equity Incentive Plan ("2015 Plan") provides that the number of shares available for issuance under the 2015 Plan will be increased on the first day of each fiscal year, in an amount equal to the least of (i) 40.0 million shares, (ii) 5% of the outstanding shares on the last day of the immediately preceding fiscal year, or (iii) such other amount as our board of directors may determine. As of September 30, 2024, there were 140.0 million shares available for future issuance under our 2015 Plan. 31 A summary of stock option activity for the nine months ended September 30, 2024 is as follows (in thousands, except per share data): Number of Stock Options Weighted Average Exercise Price Weighted Average Remaining Contractual Term (in years) Aggregate Intrinsic Value Outstanding, beginning of the year 4,991A \$47.64A 3.80A 195,760A Granted 578A 74.03A Exercised (1,802) 18.09A Forfeited (136) 78.31A Expired (96) 142.49A Outstanding, end of the period 3,535A \$63.27A 4.11A \$64,575A Exercisable, end of the period 2,701A \$57.89A 3.08A \$63,593A Restricted Stock Activity Activity related to RSUs during the nine months ended September 30, 2024 is set forth below (in thousands, except per share data): Number of Shares Weighted Average Grant Date Fair Value Unvested, beginning of the year 40,099A \$74.76A Granted 19,006A 71.12A Vested (12,242) 80.28A Forfeited (7,600) 74.90A Unvested, end of the period 39,263A \$71.25A Share-Based Compensation The following table summarizes the effects of share-based compensation on the Company's condensed consolidated statements of operations (in thousands): Three Months Ended September 30, Nine Months Ended September 30, 2024 2023 2024 2023 Cost of revenues \$180A \$143A \$534A \$427A Product development 228,300A 245,244A 679,584A 666,512A Sales and marketing 34,891A 35,703A 98,435A 97,858A General and administrative 60,684A 64,600A 177,038A 179,732A Total \$324,055A \$345,690A \$955,591A \$944,529A A A A A The Company capitalized \$12.4 million and \$29.5 million of share-based compensation expense related to software costs during the three and nine months ended September 30, 2024, respectively, compared to \$9.4 million and \$22.5 million during the three and nine months ended September 30, 2023, respectively. As of September 30, 2024, there was \$2.7 billion of total unrecognized compensation cost related to outstanding stock options and RSUs that are expected to be recognized over a weighted-average period of three years. 32 NOTE 15 - NET INCOME PER SHARE The Company computes net income (loss) per share attributable to our common stockholders using the two-class method required for multiple classes of common stock and participating securities. The holders of our Class A and Class B common stock (together, "common stock") have identical liquidation and dividend rights but different voting rights. Accordingly, we present net income (loss) per share for Class A and Class B common stock together. Basic net income (loss) per share is computed by dividing the net loss by the weighted-average number of shares of common stock outstanding during the period. Diluted net income (loss) per share is computed by dividing net income (loss) by the weighted-average number of shares of common stock outstanding adjusted for the dilutive effect of all potential shares of common stock. In periods when the Company reported a net loss, diluted net loss per share is the same as basic net loss per share because the effects of potentially dilutive items were anti-dilutive. The following table presents the calculation of basic and diluted net income (loss) per share (in thousands, except per share data): Three Months Ended September 30, Nine Months Ended September 30, 2024 2023 2024 2023 Numerator: Net income (loss) \$281,136A \$(93,544) \$941,828A \$(103,094) Less: Net loss attributable to noncontrolling interests (2,618) (4,806) (9,199) (10,630) Net income (loss) attributable to common stockholders \$283,754A \$(88,738) \$951,027A \$(92,464) Denominator: Basic shares: Weighted-average shares used to compute basic net income (loss) per share 616,428A 611,276A 616,830A 606,767A Diluted shares: Stock options, restricted stock, and employee stock purchase plan 4,224A 611,276A 4,681A 611,276A Basic \$461.15A \$(0.15)A Diluted \$454.05A \$(0.15)A \$(0.15)A The following potential common shares were excluded from the calculation of diluted net income (loss) per share because their effect would have been anti-dilutive for the periods presented (in thousands): Three Months Ended September 30, Nine Months Ended September 30, 2024 2023 2024 2023 Stock options, restricted stock, and employee stock purchase plan 41,498A 50,272A 39,090A 44,909A Convertible notes 9A 12,109A 9A 15,034A Common stock warrants 12,109A 23,188A 12,109A 23,188A Total anti-dilutive securities 53,607A 85,569A 51,199A 83,131A 33 NOTE 16 - RELATED PARTY TRANSACTIONS In July 2019, the Company entered into a lease agreement for office space in St. Louis, Missouri, from an affiliate of one of the Company's co-founders and current member of its board of directors, Mr. Jim McKelvey, for a term of 15.5 years, with options to extend the lease term to two five-year terms. The lease possession date varied by floor, beginning in May 2020. As of September 30, 2024, the Company had recorded right-of-use assets of \$10.5 million and associated lease liabilities of \$16.0 million related to this lease arrangement. Under the lease agreement, the Company also has an option to terminate the lease for up to 50% of the leased space any time between January 1, 2024 and December 31, 2026, as well as an option to terminate the lease for the entire property on January 1, 2034. Termination penalties specified in the lease agreement will apply if the Company exercises any of the options to terminate the lease. On January 2, 2023, the Company notified the lessor of its intention to exercise the early termination option with respect to approximately 48% of the leased space, effective December 31, 2023. As a result, the Company paid a termination penalty of approximately \$5.2A million to exercise the option in the first quarter of 2023. NOTE 17 - COMMITMENTS AND

CONTINGENCIES Litigation and Regulatory Matters The Company is currently subject to, and may in the future be involved in, various litigation matters, legal claims, investigations, and regulatory proceedings. The Company received Civil Investigative Demands (CIDs) from the Consumer Financial Protection Bureau (CFPB), as well as subpoenas from Attorneys General from multiple states, seeking the production of information related to, among other things, Cash App's handling of customer complaints and disputes. In December 2023, the CFPB notified the Company, pursuant to the CFPB's discretionary Notice and Opportunity to Respond and Advise (NORA) process, that the CFPB's Office of Enforcement is considering recommending that the CFPB take legal action against the Company related to the topics addressed in its CIDs. The Company promptly responded to the CFPB. In July 2024, the CFPB's Enforcement Division advised the Company that it had obtained authority to either settle this matter or pursue an enforcement action. In August 2024, the CFPB sent the Company a draft consent order and the Company is engaging in conversations with the CFPB to determine if this matter can be settled on acceptable terms. Additionally, in June 2024, the state Attorneys General presented the Company with the results of their investigations. The Company promptly responded and continues to cooperate with the state Attorneys General. The Company is unable to predict the likely outcome of these matters, which may include one or more public orders, and cannot provide any assurance that the CFPB or state Attorneys General will not ultimately take legal action against the Company or that the outcome of these matters will not have a material adverse effect on the Company. The Company has accrued a liability for an estimated amount in connection with the CFPB CIDs in accordance with ASC 450-20, Contingencies: Loss Contingencies (ASC 450-20). The accrued amount was not material as of September 30, 2024. It is reasonably possible that the Company will incur a loss in excess of amounts currently accrued, and the loss could be material; however, we cannot estimate the amount of reasonably possible loss or range of loss at this time. The Company is examined by state money transmission license regulators (the MTL regulators) and is currently engaged in discussions with several MTL regulators regarding aspects of the Company's compliance program, including those related to its anti-money laundering program. The Company continues to engage in conversations with the MTL regulators to determine if these matters can be settled on acceptable terms. Such settlements may result in one or more public orders. The Company has accrued a liability for an estimated amount in connection with this matter in accordance with ASC 450. The accrued amount was not material to the financial statements as of September 30, 2024. It is reasonably possible that the Company will incur a loss in excess of amounts currently accrued, and the loss could be material; however, we cannot estimate the amount of reasonably possible loss or range of loss at this time. The Company regularly assesses the likelihood of adverse outcomes resulting from litigation and regulatory proceedings and adjusts the financial statements based on such assessments. The eventual outcome of these matters may differ materially from the estimates the Company has currently accrued in the financial statements. The Company also received inquiries from the SEC and Department of Justice (DOJ) shortly after the publication of a short seller report in March 2023. In July 2024, the Company received a follow-on inquiry from the SEC. The Company believes these inquiries primarily relate to the allegations raised in the short seller report, the Company's compliance and risk practices, and related disclosures. The Company continues to cooperate with both agencies. The Company is unable to predict the likely outcome of these matters and cannot provide any assurance that the SEC or DOJ will not ultimately take legal action against the Company or that the outcome of any such action, if brought, will not have a material adverse effect on the Company. In June 2024, the Office of the Treasurer and Tax Collector of the City and County of San Francisco (the "Tax Collector") finalized its audit and issued an assessment of San Francisco's gross receipts tax, including interest and penalties, following its gross receipt tax audit for fiscal years 2020, 2021 and 2022. The Tax Collector has asserted that incremental taxes are owed on a portion of the receipts generated by the Company related to sales of Bitcoin. The Company strongly disagrees with the Tax Collector's assessment and plans to vigorously pursue all available remedies. The Company will be required to pay such assessment prior to pursuing litigation on this matter. Should the Company not reach a settlement or prevail in its legal challenge, the Tax Collector may challenge the Company's gross receipts tax position going forward, including for 2023 and 2024. The Company estimates that it could incur losses associated with taxes, interest, and penalties that range from approximately \$0 to \$85.4 million in the aggregate for the fiscal years 2020, 2021, 2022, 2023 and 2024. Additional taxes, interest, and penalties for future periods could be material as well. Given the Company has currently concluded that a loss for this matter is not probable, the Company has not recorded a liability for the exposure related to the dispute with the Tax Collector on San Francisco's gross receipts tax. In addition, the Company is subject to various legal matters, investigations, subpoenas, inquiries, audits, claims, lawsuits and disputes, including with regulatory bodies and governmental agencies. The Company cannot at this time fairly estimate a reasonable range of exposure, if any, of the potential liability, if any, with respect to any of these other matters. Although the Company may be subject to an adverse decision or settlement, it does not believe that the final disposition of any of these other matters will have a material adverse effect on its results of operations, financial position, or liquidity. However, the Company cannot give any assurance regarding the ultimate outcome of any of these matters, and their resolution could be material to the Company's operating results. Purchase Commitments From time to time, we may enter into non-cancelable purchase obligations related to cloud computing infrastructure. The commitment amounts in the table below are associated with contracts that are enforceable and legally binding and that specify all significant terms, including fixed or minimum services to be used, and the approximate timing of the actions under the contracts. As of September 30, 2024, the future minimum payments under the purchase commitments were as follows (in thousands):

Payments Due By Period	Remainder of 2024	2025	2026	2027	2028	2029	Other Contingencies
Total	\$911,827	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$11,827

Other Contingencies The Company is under examination, or may be subject to examination, by several tax authorities. These examinations may lead to proposed adjustments to the Company's taxes or net operating losses with respect to years under examination, as well as subsequent periods. The Company regularly assesses the likelihood of adverse outcomes resulting from tax examinations to determine the adequacy of the Company's provision for direct and indirect taxes. The Company continues to monitor the progress of ongoing discussions with tax authorities and the effect, if any, on the Company's provision for direct and indirect taxes. Management believes that an adequate provision has been made for any adjustments that may result from tax examinations. However, the outcome of tax audits cannot be predicted with certainty. If any issues addressed in the Company's tax audits are resolved in a manner not consistent with the Company's expectations, the Company could be required to adjust the Company's provision for direct and indirect taxes in the period such resolution occurs.

NOTE 18 - SEGMENT AND GEOGRAPHICAL INFORMATION The Company reports its segments to reflect the manner in which the Company's CODM reviews and assesses performance. Accordingly, the Company has two reportable segments, Square and Cash App. In the fourth quarter of 2023, the financial results of the Company's BNPL platform were fully incorporated into the Cash App segment. Accordingly, the segment results below include the financial results of the BNPL platform solely within the Cash App segment. Products and services that are not assigned to a specific reportable segment, including but not limited to TIDAL and other emerging ecosystems, are aggregated and presented within a general Corporate and Other category. Square and Cash App are defined as follows:

- Cash App includes the financial tools available to individuals within the mobile Cash App, including peer-to-peer payments, bitcoin and stock investments. Cash App also includes Cash App Card which is linked to customer stored balances that customers can use to pay for purchases or withdraw funds from an ATM. Cash App also includes the BNPL platform.
- Square includes managed payment services, software solutions, hardware, and financial services offered to sellers, excluding those that involve Cash App.

The primary financial measures used by the CODM to evaluate performance and allocate resources are revenue and gross profit. The CODM does not evaluate performance or allocate resources based on segment asset data, and therefore such information is not included. The following tables present information on the reportable segments revenue and segment gross profit (in thousands):

Three Months Ended	September 30, 2024	September 30, 2023	Cash App	Corporate and Other
Revenue	\$69,995	\$1,642,426	\$1,712,421	\$278,126
Gross Profit	\$4,936,597	\$4,936,597	\$4,936,597	\$0

Transaction-based revenue: \$1,430,970; Bitcoin revenue: \$2,428,608; Hardware revenue: \$36,729; Bitcoin revenue: \$111,377; Bitcoin revenue: \$112,300; Bitcoin revenue: \$3,929,573; Segment gross profit: \$1,305,943; Segment gross profit: \$2,249,685; Segment gross profit: \$3,863,414; Segment gross profit: \$2,675,212; Segment gross profit: \$39,012; Segment gross profit: \$6,577,638

Three Months Ended	September 30, 2023	Cash App	Corporate and Other
Revenue	\$11,827	\$1,537,885	\$1,658,668
Gross Profit	\$4,329,841	\$4,329,841	\$4,329,841

Subscription and services-based revenue: \$1,169,561; Hardware revenue: \$42,341; Bitcoin revenue: \$42,341; Bitcoin revenue: \$2,423,584; Segment gross profit: \$3,713,928; Segment gross profit: \$1,853,382; Segment gross profit: \$5,617,493; Segment gross profit: \$5,220,473; Segment gross profit: \$150,854; Segment gross profit: \$16,142,581

(i) Corporate and Other represents results related to products and services that are not assigned to a specific reportable segment, and intersegment eliminations. (ii) Segment gross profit for Cash App for the three and nine months ended September 30, 2024 included \$13.9 million and \$41.3 million of amortization of acquired technology assets expense, respectively. Segment gross profit for Cash App for the three and nine months ended September 30, 2023 included \$13.8 million and \$42.4 million of amortization of acquired technology assets expense, respectively. Segment gross profit for Square for the three and nine months ended September 30, 2024 included \$1.5 million and \$6.2 million of amortization of acquired technology assets expense, respectively. Segment gross profit for Square for the three and nine months ended September 30, 2023 included \$2.7 million and \$8.0 million of amortization of acquired technology assets expense, respectively. Amortization of acquired technology assets expense included in Corporate and Other was \$1.8 million and \$5.3 million for the three and nine months ended September 30, 2024, respectively. Amortization of acquired technology assets expense included in Corporate and Other was \$1.5 million and \$4.4 million for the three and nine months ended September 30, 2023, respectively.

The following table provides a reconciliation of total segment gross profit to the Company's income (loss) before applicable income taxes (in thousands):

Three Months Ended	September 30, 2024	September 30, 2023
Total segment gross profit	\$2,249,685	\$1,898,449
Less: Product development	\$710,983	\$1,142,211
Less: Sales and marketing	\$511,755	\$479,381
Less: General and administrative	\$475,855	\$480,885
Less: Transaction, loan, and consumer receivable losses	\$192,062	\$177,338
Less: Amortization of customer and other intangible assets	\$36,021	\$56,965
Less: Interest expense (income)	\$120,116	\$130,917
Less: Other	\$12,811	\$(21,415)
Income (loss) before applicable income taxes	\$324,147	\$(12,405)

Revenue by geography is based on the addresses of the sellers or customers. The following table details revenue by geographic area (in thousands):

Three Months Ended	September 30, 2024	September 30, 2023
United States	\$5,519,879	\$5,227,987
International	\$1,618,047	\$1,506,180
Total	\$7,137,926	\$6,734,167

International revenue: \$1,618,047; International revenue: \$1,506,180; International revenue: \$1,270,445; International revenue: \$1,078,401; International revenue: \$5,617,493; International revenue: \$18,088,492; International revenue: \$16,142,581

No individual country from the international markets contributed more than 10% of total revenue for the three and nine months ended September 30, 2024 and September 30, 2023.

Long-Lived Assets The following table details long-lived assets by geography (in thousands):

September 30, 2024	September 30, 2023
United States	\$7,453,821
Australia	\$7,570,973
Australia	\$4,792,453
Australia	\$4,761,535

Other international: \$1,959,283; Other international: \$1,889,490; Other international: \$1,205,557; Other international: \$1,422,998

Assets by reportable segment were not included, as this information is not reviewed by the CODM to make operating decisions or allocate resources and is reviewed on a consolidated basis.

NOTE 19 - SUPPLEMENTAL CASH FLOW INFORMATION The supplemental disclosures of cash flow information consist of the following (in thousands):

Nine Months Ended	September 30, 2024	September 30, 2023
Supplemental cash flow data: Cash paid for interest	\$89,353	\$80,120
Cash paid for income taxes	\$205,697	\$61,325
Supplemental disclosures of non-cash investing and financing activities: Right-of-use assets obtained in exchange for operating lease obligations	\$28,232	\$4,381
Purchases of property and equipment and accrued expenses	\$1,857	\$2,766

Item 2. Management's Discussion and Analysis of Financial Condition and Results of Operations You should read the following discussion and analysis in conjunction with the information set forth within the condensed consolidated financial statements and the notes thereto included elsewhere in this Quarterly Report on Form 10-Q, as well as our Annual Report on Form 10-K. The statements in this discussion regarding our expectations of our future performance, liquidity and capital resources, our plans, estimates, beliefs and expectations that involve risks and uncertainties, and other non-historical statements in this discussion are forward-looking statements. These forward-looking statements are subject to numerous risks and uncertainties, including, but not limited to, the risks and uncertainties described under Risk Factors and elsewhere in this Quarterly Report on Form 10-Q. Our actual results may differ materially from those contained in or implied by any forward-looking statements. Overview We launched the Square ecosystem in February 2009 to enable businesses ("sellers") to accept card payments, an important capability that was previously inaccessible to many businesses. We have expanded to provide sellers additional products and services and to give them access to a cohesive ecosystem of tools to help them manage and grow their businesses. Similarly, with Cash App, we have built an ecosystem of financial products and services to help individuals manage their money. In January 2022, we completed the acquisition of Afterpay, a buy now, pay later ("BNPL") platform that facilitates commerce between retail merchants and consumers by allowing retail merchant clients to offer their customers the ability to buy goods and services on a BNPL basis. In addition, we also operate TIDAL, a global platform for musicians and fans, and TBD, an open developer platform, to contribute to our purpose of economic empowerment. We delivered strong growth across our primary ecosystems in the third quarter of 2024, with gross profit of \$2.2 billion, up 19% year over year. Cash App generated gross profit of \$1.3 billion in the third quarter of 2024, up 21% year over year. Performance was driven by strength across our financial services products. Square generated gross profit of \$932.4 million in the third quarter of 2024, up 16% year over year, driven by notable strength in our banking products and software and integrated payments. In the third quarter of 2024, operating income was \$323.0 million and Adjusted Operating Income was \$443.5 million, compared to an operating loss of \$9.9 million and Adjusted Operating Income of \$89.7 million in the third quarter of 2023. For the same period, net income attributable to common stockholders was \$283.6 million, compared to a net loss attributable to common stockholders of \$88.7 million, and Adjusted EBITDA was \$807.5 million, compared to \$477.5 million. Net income for the third quarter of 2024 and net loss for the third quarter of 2023 included a gain of \$5.3 million and loss of \$28.2 million, respectively, from the remeasurement of our bitcoin investment. Refer to the Key Operating Metrics and Non-GAAP Financial Measures section below for reconciliations of non-GAAP financial measures to their nearest generally accepted accounting principles ("GAAP") equivalents. In 2023, we sharpened our focus on our organizational structure and expenditures with a view to identifying areas where we can be more cost efficient as we focus on disciplined growth and pursuing cost efficiencies. In the third quarter of 2024, we continued to make progress on these goals and we expect to continue these efforts through the remainder of the year, including implementing greater expense discipline and reassessing certain contractual vendor arrangements. In November 2023, we announced we would implement an absolute cap of 12,000 on the number of employees we have at our company, which we have achieved, and plan to continue to operate below this cap, through a combination of performance management, centralization of teams and functions to reduce duplication, and prioritization of our scope. We may continue to incur expenses, including restructuring costs, in the short term to implement these initiatives. We continue to realize benefits related to our focus on disciplined growth and cost efficiencies and we expect to continue to benefit from these actions in future periods.

During the second quarter of 2024, we issued an aggregate principal amount of \$2.0 billion of senior unsecured notes due 2032 ("2032 Senior Notes"). We ended the third quarter of 2024 with \$10.7 billion in available liquidity, with \$9.9 billion in cash, cash equivalents, restricted cash, and investments in marketable debt securities, as well as an undrawn amount of \$775.0 million available under our revolving credit facility. This represents an increase of \$3.0 billion from the end of 2023. In October 2023, our board of directors authorized the repurchase of up to \$1 billion of our Class A common stock. On July 25, 2024, our board of directors authorized an increase to this share repurchase program to repurchase up to an additional \$3 billion of our Class A common stock, for a total overall authorization of \$4 billion. The goal of the program is to return capital to shareholders. The timing and number of shares repurchased will depend on a variety of factors, including the stock price, business and market conditions, corporate and regulatory requirements, alternative investment opportunities, acquisition opportunities, and other factors. As of September 30, 2024, we have repurchased \$1.1 billion of our Class A common stock under the program, of which \$345.6 million was purchased in the third quarter of 2024.

Results of Operations	Revenue (in thousands)	Change %
Three Months Ended	September 30, 2024	2023
Revenue	\$1,712,421	\$1,658,668
Change	\$53,753	3%
Gross Profit	\$4,936,597	\$4,719,027
Change	\$217,570	5%

Subscription and services-based revenue: \$1,712,421; Bitcoin revenue: \$2,428,608; Hardware revenue: \$36,729; Bitcoin revenue: \$111,377; Bitcoin revenue: \$112,300; Bitcoin revenue: \$3,929,573; Segment gross profit: \$1,305,943; Segment gross profit: \$2,249,685; Segment gross profit: \$3,863,414; Segment gross profit: \$2,675,212; Segment gross profit: \$39,012; Segment gross profit: \$6,577,638

revenue1,797,933A 1,492,900A 305,033A 20A %\$5,268,120A 4,320,621A 947,499A 22A %Hardware revenue36,839A 42,341A (5,502)NM (i)112,300A 124,714A (12,414)NM (i)Bitcoin revenue2,423,684A 2,423,684A 5,024A 0A NM (i)7,771,475A 6,978,219A 793,256A 11A %Total net revenue\$5,975,801A \$5,617,493A \$358,308A 6A %\$18,088,492A \$16,142,581A \$1,945,911A 12A % (i) Not meaningful ("NM") Total net revenue for the three and nine months ended September 30, 2024 increased by \$358.3 million, or 6%, and \$1.9 billion, or 12%, compared to the three and nine months ended September 30, 2023, respectively. Bitcoin revenue increased by \$5.0 million and \$793.3 million for the three and nine months ended September 30, 2024 compared to the three and nine months ended September 30, 2023, respectively. Excluding bitcoin revenue, total net revenue increased by \$353.3 million, or 11%, and \$1.2 billion, or 13%, in the three and nine months ended September 30, 2024 compared to the three and nine months ended September 30, 2023, respectively. Transaction-based revenue for the three and nine months ended September 30, 2024 increased by \$53.8 million, or 3%, and \$217.6 million, or 5%, compared to the three and nine months ended September 30, 2023, respectively, driven primarily by growth in Gross Payment Volume ("GPV"), which grew by 4% and 5% in the same periods. The growth in Square GPV was driven by improvements in both card-present and card-not-present volumes including strength in online channels. See below in Key Operating Metrics and Non-GAAP Financial Measures for further discussion of GPV. Subscription and services-based revenue for the three and nine months ended September 30, 2024 increased by \$305.0A million, or 20%, and \$947.5A million, or 22%, compared to the three and nine months ended September 30, 2023, respectively. This increase was primarily due to growth in Cash App's financial service-related products, including Cash App Card, BNPL platform, Cash App Borrow, Instant Deposit, and Cash App Pay, as well as revenue from Square banking products. Revenue generated from the BNPL platform was \$317.6 million and \$895.0 million for the three and nine months ended September 30, 2024, respectively. Revenue generated from the BNPL platform was \$257.9 million and \$717.1 million for the three and nine months ended September 30, 2023, respectively. Bitcoin revenue for the three and nine months ended September 30, 2024 increased by \$5.0 million and \$793.3 million, compared to the three and nine months ended September 30, 2023, respectively. As bitcoin revenue is the total sale amount of bitcoin to customers, the amount of bitcoin revenue recognized will fluctuate depending on customer demand as well as changes in the market price of bitcoin. The increase in the three and nine months ended September 30, 2024 was driven by an increase in the average market price of bitcoin, partially offset by a decrease in the quantity of bitcoin sold to customers, compared to the three and nine months ended September 30, 2023. While bitcoin contributed 41% and 43% of the total revenue for the three and nine months ended September 30, 2024, respectively, gross profit generated from bitcoin was only 3% of the total gross profit for both the three and nine months ended September 30, 2024, compared to 2% and 3% of total gross profit in the three and nine months ended September 30, 2023, respectively. Cost of Revenue (in thousands, except for percentages) Three Months Ended September 30, 2024 2023 Change % Change 2024 2023 Change % Change Transaction-based costs \$1,011,476A \$984,658A \$26,818A 3A % \$2,884,696A \$2,755,968A \$128,728A 5A % Subscription and services-based costs \$71,286A \$59,262A \$12,024A 5A % \$832,755A \$802,577A \$30,178A 4A % Hardware costs \$62,091A \$78,338A \$(16,247)NM (i) \$181,185A \$211,208A \$(30,023)NM (i) Bitcoin costs \$364,077A \$2,378,906A (14,829)NM (i) \$7,559,416A \$6,838,914A \$720,502A 11A % Amortization of acquired technology assets \$17,186A \$17,880A (694)NM (i) \$52,802A \$4,780A (1,978)NM (i) Total cost of revenue \$3,726,116A \$3,719,044A \$7,072A NM (i) \$11,510,854A \$10,663,447A \$847,407A 8A % (i) Not meaningful ("NM") Total cost of revenue for the three and nine months ended September 30, 2024 increased by \$7.1 million and \$847.4 million, compared to the three and nine months ended September 30, 2023, respectively. Bitcoin costs of revenue, which increased by \$720.5 million for the nine months ended September 30, 2024, compared to the nine months ended September 30, 2023, was the primary driver of the increase in total cost of revenue, with the remaining increase largely related to an increase in Square GPV. Excluding bitcoin costs of revenue, total cost of revenue increased by approximately \$21.9 million, or 2%, and \$126.9 million, or 3%, in the three and nine months ended September 30, 2024, compared to the three and nine months ended September 30, 2023, respectively. Transaction-based costs for the three and nine months ended September 30, 2024 increased by \$26.8 million, or 3%, and \$128.7 million, or 5%, compared to the three and nine months ended September 30, 2023, respectively, largely in line with GPV growth of 4% and 5% in the same periods. Subscription and services-based costs for the three and nine months ended September 30, 2024 increased by \$12.0 million, or 5%, and \$30.2 million, or 4%, compared to the three and nine months ended September 30, 2023, respectively. The increase in the three and nine months ended September 30, 2024 was driven by growth in Cash App's financial service-related products, including Cash App Card and related processing costs and fees, BNPL platform, and bitcoin withdrawal fees, which was partially offset by favorable terms on such processing costs due to a contract renewal executed during the third quarter of 2023. Bitcoin costs for the three and nine months ended September 30, 2024 decreased by \$14.8 million, or 1%, and increased by \$720.5 million, or 11%, compared to the three and nine months ended September 30, 2023, respectively. Bitcoin costs are comprised of the total amount we pay to purchase bitcoin, which fluctuates in line with bitcoin revenue. 42 Operating Expenses (in thousands, except for percentages) Three Months Ended September 30, 2024 2023 Change % Change 2024 2023 Change % Change Product development \$710,983A \$713,788A \$(2,805)NM (i) \$1,474,720A \$2,035,397A \$109,323A 5A % of total net revenue 12A % 13A % 12A % 13A % % of total gross profit 32A % 38A % 33A % 37A % Sales and marketing \$511,755A \$479,381A \$32,374A 7A % \$1,463,202A \$1,512,999A \$(49,797) (3)% of total net revenue 9A % 9A % 8A % 9A % % of total gross profit 23A % 25A % 22A % 28A % General and administrative \$475,855A \$480,885A \$(5,030)NM (i) \$1,420,683A \$1,463,003A \$(42,320) (3)% of total net revenue 8A % 9A % 8A % 9A % % of total gross profit 21A % 25A % 22A % 27A % Transaction, loan, and consumer receivable losses \$192,062A \$177,338A \$14,724A 8A % \$549,603A \$485,005A \$64,598A 13A % % of total net revenue 3A % 3A % 3A % 3A % % of total gross profit 9A % 9A % 8A % 9A % Amortization of customer and other acquired intangible assets \$36,021A \$56,965A \$(20,944) (37)% \$120,116A \$130,917A \$(10,801) (8)% of total net revenue 1A % 1A % 1A % 1A % of total gross profit 2A % 3A % 2A % 2A % Total operating expenses \$1,926,676A \$1,908,357A \$18,319A 1A % \$5,698,324A \$5,627,321A \$71,003A 1A % (i) Not meaningful ("NM") Product development expenses decreased by \$2.8 million for the three months ended September 30, 2024 compared to the three months ended September 30, 2023, primarily due to a decrease in personnel costs of \$52.4 million arising from cost efficiencies realized from the ongoing efforts to reduce headcount and expenditures. This decrease was partially offset by an increase of \$42.7 million in software and cloud computing infrastructure fees for the three months ended September 30, 2024 as a result of increased capacity needs and expansion of our cloud-based services. Product development expenses for the nine months ended September 30, 2024 increased by \$109.3 million compared to the nine months ended September 30, 2023, primarily due to an increase of \$130.9 million in software and cloud computing infrastructure fees as a result of increased capacity needs and expansion of our cloud-based services. This increase was partially offset by a decrease in personnel costs of \$24.0 million for the nine months ended September 30, 2024, arising from cost efficiencies realized from the ongoing efforts to reduce headcount and expenditures. Sales and marketing expenses increased by \$32.4 million, or 7%, and decreased by \$49.8 million, or 3%, for the three and nine months ended September 30, 2024, compared to the three and nine months ended September 30, 2023, respectively. The increase in sales and marketing expenses for the three months ended September 30, 2024 was driven by charges related to changes to certain contractual arrangements as well as inventory write-offs. These charges were more than offset for the nine months ended September 30, 2024 by a decrease in marketing and other advertising costs as well as release of estimated chargeback losses of \$27.3 million in the first quarter of 2024. 43 General and administrative expenses for the three and nine months ended September 30, 2024 decreased by \$5.0 million and \$42.3 million compared to the three and nine months ended September 30, 2023, respectively. The decrease was primarily due to headcount related reductions in personnel costs of \$69.4 million and \$138.5 million for the three and nine months ended September 30, 2024, respectively, as well as a reduction of facilities expenses of \$5.0 million and \$17.7 million, respectively, for the same periods. The decrease in expenses for the three and nine months ended September 30, 2024 was partially offset by higher legal expenses and other professional fees. Additionally, during the first quarter of 2024, we recognized a charge of \$32.2 million related to adjustments of certain TIDAL acquisition deferred purchase consideration. During the second quarter of 2024, we derecognized \$15.1 million of certain indemnification assets related to the TIDAL acquisition that were deemed no longer recoverable. Transaction, loan, and consumer receivable losses for the three and nine months ended September 30, 2024 increased by \$14.7 million, or 8%, and \$64.6 million, or 13%, compared to the three and nine months ended September 30, 2023, respectively, primarily due to: an increase in loan losses of \$57.3 million and \$158.5 million for the three and nine months ended September 30, 2024, respectively, primarily due to increased loan volumes; partially offset by a decrease in transaction losses of \$42.6 million and \$93.9 million for the three and nine months ended September 30, 2024, respectively. The decrease in transaction losses is attributable to both an operational outage in the third quarter of 2023, which resulted in higher transaction losses incurred for the three and nine months ended September 30, 2023, as well as a release of previously established risk loss provisions in the second quarter of 2024 related to prior periods. Amortization of customer and other acquired intangible assets for three and nine months ended September 30, 2024 decreased \$20.9 million, or 37%, and \$10.8 million, or 8%, compared to the three and nine months ended September 30, 2023, respectively, primarily as a result of revisions of certain intangibles' useful lives in the third quarter of 2023. Refer to Note 8, Acquired Intangible Assets within Notes to the Condensed Consolidated Financial Statements for more details. Interest Expense (Income), Net, and Other Expense (Income), Net (in thousands, except for percentages) Three Months Ended September 30, 2024 2023 Change % Change 2024 2023 Change % Change Interest expense (income), net \$13,811A \$(21,415) \$35,226A (164)% \$(6,805) \$(28,520) \$21,715A (76)% Other expense (income), net \$14,949A \$23,912A \$(8,963) (38)% \$(193,241) \$(163)% \$(183,748) (112)% Interest expense, net, increased by \$35.2 million and interest income, net, decreased by \$21.7 million for the three and nine months ended September 30, 2024, compared to the three and nine months ended September 30, 2023, respectively, primarily due to an increase in interest expense related to our 2032 Senior Notes issued in the second quarter of 2024, which more than offset an increase in interest income received as a result of higher interest rates and investment balances. Refer to Note 12, Indebtedness within Notes to the Condensed Consolidated Financial Statements for further details. Other income, net, of \$14.9 million and \$193.2 million for the three and nine months ended September 30, 2024, respectively, was driven by gains of \$5.3 million and \$168.6 million from the remeasurement of our bitcoin investment in the respective periods as well as accretion of investments in marketable debt securities. Refer to Note 11, Bitcoin within Notes to the Condensed Consolidated Financial Statements for further details regarding the remeasurement of our bitcoin investment. Other expense, net, of \$23.9 million and other income, net, of \$68.4 million for the three and nine months ended September 30, 2023, respectively, was primarily due to a loss of \$28.2 million and a gain of \$83.9 million, respectively, from the remeasurement of our bitcoin investment in the respective periods, partially offset by unrealized losses on certain marketable and non-marketable investments. 44 Segment Results Square Results The following table provides a summary of the revenue and gross profit for our Square segment for the three and nine months ended September 30, 2024 and September 30, 2023 (in thousands, except for percentages): Three Months Ended September 30, 2024 2023 Change % Change 2024 2023 Change % Change Segment net revenue \$2,001,737A \$1,853,382A \$148,355A 8A % \$5,711,265A \$5,220,473A \$490,792A 9A % Segment cost of revenue \$1,069,381A \$1,048,044A \$21,337A 2A % \$3,036,053A \$2,919,533A \$116,520A 4A % Segment gross profit \$932,356A \$805,338A \$127,018A 16A % \$2,675,212A \$2,300,940A \$374,272A 16A % Revenue Revenue for the Square segment for the three and nine months ended September 30, 2024 increased by \$148.4 million, or 8%, and \$490.8 million, or 9%, compared to the three and nine months ended September 30, 2023, respectively. The increase was primarily due to growth in Square GPV as well as growth in Square Banking products, which primarily include Square Loans, Instant Transfer, and Square Debit Card. Cost of Revenue Cost of revenue for the Square segment for the three and nine months ended September 30, 2024 increased by \$21.3 million, or 2%, and \$116.5 million, or 4%, compared to the three and nine months ended September 30, 2023, respectively. The increase was primarily due to an increase in Square GPV. Cash App Results The following table provides a summary of the revenue and gross profit for our Cash App segment for the three and nine months ended September 30, 2024 and September 30, 2023 (in thousands, except for percentages): Three Months Ended September 30, 2024 2023 Change % Change 2024 2023 Change % Change Segment net revenue \$3,929,573A \$3,713,928A \$215,645A 6A % \$12,231,304A \$10,771,254A \$1,460,050A 14A % Segment cost of revenue \$2,623,630A \$2,636,439A (12,809)NM (i) \$8,367,890A \$7,631,528A \$736,362A 10A % Segment gross profit \$1,305,943A \$1,077,489A \$228,454A 21A % \$3,863,414A \$3,139,726A \$723,688A 23A % (i) Not meaningful ("NM") 45 Revenue Revenue for the Cash App segment for the three and nine months ended September 30, 2024 increased by \$215.6 million, or 6%, and \$1.5 billion, or 14%, compared to the three and nine months ended September 30, 2023, respectively. The increase was due to the Cash App items referenced within the Company's overall revenue discussion. While bitcoin revenue contributed 62% and 64% of Cash App revenue for three and nine months ended September 30, 2024, respectively, gross profit generated from bitcoin was only 5% of Cash App gross profit for the three and nine months ended September 30, 2024. Excluding \$2.4 billion and \$7.8 billion in bitcoin revenue for the three and nine months ended September 30, 2024, respectively, Cash App revenue increased by \$210.6 million, or 16%, and \$666.8 million, or 18%, compared to the three and nine months ended September 30, 2023, respectively. Cost of Revenue Cost of revenue for the Cash App segment for the three and nine months ended September 30, 2024 decreased by \$12.8 million and increased by \$736.4 million, compared to the three and nine months ended September 30, 2023, respectively. The decrease for the three months ended September 30, 2024 was primarily due to a decrease in the quantity of bitcoin sold to customers, partially offset by the items referenced within the Company's overall cost of revenue discussion. The increase for the nine months ended September 30, 2024 was due to the items referenced within the Company's overall cost of revenue discussion. Excluding \$2.4 billion and \$7.6 billion in bitcoin cost of revenue for the three and nine months ended September 30, 2024, respectively, Cash App cost of revenue increased by approximately \$2.0 million, or 1%, and \$15.9 million, or 2%, compared to the three and nine months ended September 30, 2023, respectively. Key Operating Metrics and Non-GAAP Financial Measures We collect and analyze operating and financial data to evaluate the health of our business, allocate our resources, and assess our performance. In addition to total net revenue, operating income (loss), net income (loss), and other results reported under GAAP, the following table sets forth key operating metrics and non-GAAP financial measures we use to evaluate our business. We believe these metrics and measures are useful to facilitate period-to-period comparisons of our business and to facilitate comparisons of our performance to that of other payment solution providers. Three Months Ended September 30, 2024 2023 2024 2023 Gross Payment Volume (GPV) (in millions) \$62,492A \$60,076A \$2,416A 4A % Adjusted Operating Income (in thousands) \$443,518A \$89,749A \$1,206,900A \$166,222A Adjusted EBITDA (in thousands) \$807,472A \$477,488A \$2,272,022A \$1,230,257A Adjusted Net Income Per Share: Basic \$0.90A \$0.51A \$2.73A \$1.37A Diluted \$0.88A \$0.50A \$2.66A \$1.33A Gross Payment Volume (GPV) GPV includes Square GPV and Cash App Business GPV. Square GPV is defined as the total dollar amount of all card payments processed by sellers using Square, net of refunds, and ACH transfers. Cash App Business GPV is comprised of Cash App activity related to peer-to-peer transactions received by business accounts, and peer-to-peer payments sent from a credit card. GPV does not include transactions from our BNPL platform because GPV is related only to transaction-based revenue and not to subscription and services-based revenue. 46 Adjusted EBITDA, Adjusted Net Income Per Share ("Adjusted EPS") and Adjusted Operating Income Adjusted EBITDA and Adjusted EPS are non-GAAP financial measures that represent our net income (loss) and net income (loss) per share, adjusted to eliminate the effect of items as described below. Adjusted Operating Income is a non-GAAP financial measure that represents our operating income (loss), adjusted to eliminate the effect of items as described below. We have included these non-GAAP financial measures in this Quarterly Report on Form 10-Q because they are key measures used by our management to evaluate our operating performance, generate future operating plans, and make strategic decisions, including those relating to operating expenses and the allocation of internal resources. Accordingly, we believe these measures provide useful information to investors and others in understanding and evaluating our operating results in the same manner as our management and board of directors. In addition, they provide useful measures for period-to-period comparisons of our business, as they remove the effect of certain non-cash items and certain variable charges that do not vary with our operations. We believe it is useful to exclude certain non-cash charges, such as amortization of intangible assets, and share-based compensation expenses, from our non-GAAP financial measures because the amount of such expenses in any specific period may not directly correlate to the underlying performance of our business operations. We believe that excluding the expense related to amortization of debt discount and issuance costs from our non-GAAP measures is useful to investors because such incremental non-cash interest expense does not represent a current or future cash outflow for the Company and is therefore not indicative of our continuing operations or meaningful when comparing current results to past results. Additionally, for purposes of calculating diluted Adjusted EPS, we add back cash interest expense on convertible notes, as if converted at the beginning of the period, if the impact is dilutive. We exclude the following from non-GAAP financial measures because we do not believe that these items are reflective of our ongoing business operations: gain or loss on the disposal of property and equipment; gain or loss on revaluation of equity investments; and gain or loss from the remeasurement of our bitcoin investment. 47

aid in comparability of our results across periods, we also exclude certain acquisition-related and integration costs associated with business combinations, various restructuring and other costs, and goodwill impairment charges, each of which are not normal operating expenses. Acquisition-related costs include amounts paid to redeem acquiree's unvested share-based compensation awards, charges associated with holdback liabilities, and legal, accounting, valuation, and due diligence costs. Integration costs include advisory and other professional services or consulting fees necessary to integrate acquired businesses. Contingencies, restructuring and other costs that are not reflective of our core business operating expenses may include contingent losses, severance costs, impairment charges, and certain litigation and regulatory charges. We also add back the impact of the acquired deferred revenue and deferred cost adjustment, which was written down to fair value in purchase accounting. In addition to the items above, Adjusted EBITDA as a non-GAAP financial measure also excludes depreciation and amortization, other cash interest income and expense, and other income and expense. Non-GAAP financial measures have limitations, should be considered as supplemental in nature, and are not meant as a substitute for the related financial information prepared in accordance with GAAP. These limitations include the following: share-based compensation expense has been, and will continue to be for the foreseeable future, a significant recurring expense in our business and an important part of our compensation strategy; the intangible assets being amortized may have to be replaced in the future, and the non-GAAP financial measures do not reflect cash capital expenditure requirements for such replacements or for new capital expenditures or other capital commitments; and non-GAAP measures do not reflect changes in, or cash requirements for, our working capital needs. In addition to the limitations above, Adjusted EBITDA as a non-GAAP financial measure does not reflect the effect of depreciation and amortization expense and related cash capital requirements, income taxes that may represent a reduction in cash available to us, and the effect of foreign currency exchange gains or losses, which is included in other income and expense. In view of the limitations associated with Adjusted EBITDA, we also present Adjusted Operating Income (Loss), which is a non-GAAP financial measure that excludes certain expenses that we believe are not reflective of our core operating performance, including amortization of intangible assets, acquisition-related accelerated share-based compensation expenses, and acquisition-related, integration, and other costs, and goodwill impairment charges. Adjusted Operating Income (Loss) does however include the effect of share-based compensation expense, which is a significant recurring expense in our business and an important part of our compensation strategy, as well as depreciation expense. Other companies, including companies in our industry, may calculate the non-GAAP financial measures differently or not at all, which reduces their usefulness as comparative measures. Because of these limitations, you should consider the non-GAAP financial measures alongside other financial performance measures, including net income (loss) and our other financial results presented in accordance with GAAP.

	Three Months Ended September 30, 2024	2023	Operating income (loss)	Adjusted Operating Income (Loss)			
Operating income (loss)	\$323,009A	(\$9,908)B	\$879,314A	\$(148,187)B			
Amortization of acquired technology assets	17,186A	17,880A	52,802A	54,780A			
Acquisition-related and integration costs	608A	3,391A	48,470A	6,304A			
Contingencies, restructuring and other charges	66,694A	21,421A	99,561A	122,408A			
Restructuring share-based compensation	6,637A	6,637A	6,637A	6,637A			
Amortization of customer and other acquired intangible assets	36,021A	56,965A	120,116A	130,917A			
Adjusted Operating Income	\$443,518A	\$89,749A	\$1,206,900A	\$166,222A			
Net income (loss) attributable to common stockholders	\$283,754A	(\$88,738)B	\$951,027A	\$(92,464)B			
Net income (loss) attributable to noncontrolling interests	(2,618)A	(4,806)A	(9,199)A	(10,630)A			
Net income (loss) attributable to common stockholders	\$281,136A	(\$93,544)B	\$941,828A	\$(103,094)B			
Share-based compensation expense	324,055A	345,690A	948,954A	944,529A			
Share-based compensation expense	6,637A	6,637A	6,637A	6,637A			
Depreciation and amortization	92,706A	115,518A	287,249A	303,236A			
Acquisition-related and integration costs	608A	3,391A	48,470A	6,304A			
Contingencies, restructuring and other charges	66,694A	21,421A	99,561A	122,408A			
Interest expense (income)	net(13,811)A	(21,415)A	(6,805)A	(28,520)A			
Other expense (income)	net(14,949)A	23,912A	(193,241)A	(68,440)A			
Provision for income taxes	43,011A	81,139A	137,532A	51,867A			
Loss on disposal of property and equipment	384A	1,355A	1,784A	1,889A			
Acquired deferred revenue and cost adjustment	16A	21A	53A	78A			
Adjusted EBITDA	\$807,472A	\$477,488A	\$2,272,022A	\$1,230,257A			
Net income (loss) attributable to common stockholders	\$283,754A	(\$88,738)B	\$951,027A	\$(92,464)B			
Net income (loss) attributable to noncontrolling interests	(2,618)A	(4,806)A	(9,199)A	(10,630)A			
Net income (loss) attributable to common stockholders	\$281,136A	(\$93,544)B	\$941,828A	\$(103,094)B			
Share-based compensation expense	324,055A	345,690A	948,954A	944,529A			
Share-based compensation expense	6,637A	6,637A	6,637A	6,637A			
Depreciation and amortization	92,706A	115,518A	287,249A	303,236A			
Acquisition-related and integration costs	608A	3,391A	48,470A	6,304A			
Contingencies, restructuring and other charges	66,694A	21,421A	99,561A	122,408A			
Amortization of intangible assets	53,207A	74,854A	172,918A	185,697A			
Amortization of debt discount and issuance costs	4,042A	2,973A	10,545A	8,807A			
Loss on revaluation of equity investments	2,952A	583A	469A	16,838A			
Bitcoin remeasurement	(5,288)A	28,174A	(168,576)A	(83,928)A			
Loss on disposal of property and equipment	384A	1,355A	1,784A	1,889A			
Acquired deferred revenue and cost adjustment	16A	21A	53A	78A			
Tax effect of non-GAAP net income adjustments	(173,408)A	(71,500)A	(377,262)A	(265,304)A			
Adjusted Net Income - basic	\$554,398A	\$313,859A	\$1,685,381A	\$834,224A			
Cash interest expense on convertible notes	682A	680A	2,029A	2,874A			
Adjusted Net Income - diluted	\$550,880A	\$314,539A	\$1,687,410A	\$837,098A			
Weighted-average shares used to compute Adjusted Net Income Per Share	Basic:616,428A	611,276A	616,830A	606,767A			
Diluted:632,760A	628,059A	635,419A	627,784A	Adjusted Net Income Per Share:Basic\$0.90A	\$0.51A	\$2.73A	\$1.37A
Diluted\$0.88A	\$0.50A	\$2.66A	\$1.33A	Diluted Adjusted Net Income Per Share	is computed by dividing Adjusted Net Income by the weighted-average number of shares of common stock outstanding adjusted for the dilutive effect of all potential shares of common stock. In periods when we reported an Adjusted Net Loss, diluted Adjusted Net Income Per Share is the same as basic Adjusted Net Income Per Share because the effects of potentially dilutive items were anti-dilutive. The following table presents a reconciliation of the tax effect of non-GAAP net income adjustments to our provision (benefit) for income taxes (in thousands, except effective tax rate):		
Three Months Ended September 30, 2024	2023	Operating income (loss)	Adjusted Operating Income (Loss)				
Provision for income taxes, as reported	\$43,011A	\$139,532A	\$51,867A	\$137,532A			
Tax effect of non-GAAP net income adjustments	(173,408)A	(71,500)A	(377,262)A	(265,304)A			
Adjusted provision for income taxes, non-GAAP	\$26,603A	\$68,032A	\$14,605A	\$6,263A			
We determined the adjusted provision for income taxes by calculating the estimated annual effective tax rate based on adjusted pre-tax income and applying it to Adjusted Net Income before income taxes.							
Liquidity and Capital Resources	Liquidity Sources	As of September 30, 2024, we had approximately \$10.7 billion in available liquidity, with \$9.9 billion in cash, cash equivalents, restricted cash, and investments in marketable debt securities, which includes net proceeds of approximately \$2.0 billion related to the issuance of our 2032 Senior Notes in the second quarter of 2024, as well as an undrawn amount of \$775.0 million available under our revolving credit facility subject to compliance with the terms of the credit facility, including our covenants. Additionally, we had \$517.8 million available to be withdrawn under our warehouse funding facilities. Refer to Note 12, Indebtedness within Notes to the Condensed Consolidated Financial Statements for more details. We intend to continue focusing on our long-term business initiatives and believe that our available funds are sufficient to meet our liquidity needs for the foreseeable future, including the additional \$3 billion related to the share repurchase program. As of September 30, 2024, we were in compliance with all financial covenants associated with our revolving credit facility and senior notes. None of our warehouse funding facilities contain financial covenants. The following table summarizes our available liquidity (in thousands):					
September 30, 2024	December 31, 2023	Cash and cash equivalents	\$8,299,804A	\$4,996,465A			
Short-term restricted cash	(i)630,933A	770,380A	Long-term restricted cash	69,915A	71,812A		
Investments in short-term debt securities	504,986A	851,901A	Investments in long-term debt securities	432,176A	251,127A		
Revolving credit facility	775,000A	775,000A	Total liquidity	\$10,712,814A	\$7,716,685A		
(i) As of September 30, 2024, the Company has invested \$197.1 million of restricted cash into a money market fund. See Note 5, Fair Value Measurements. Our principal sources of liquidity are our cash and cash equivalents, and investments in marketable debt securities. Customer funds cash and cash equivalents are excluded from our liquidity as these are funds we hold on behalf of customers that are separate from our corporate funds and are not available for corporate purposes. Investments in marketable debt securities were held primarily in certificates of deposits, money market funds, reverse repurchase agreements, U.S. government and agency securities, commercial paper, and corporate bonds. We consider all highly liquid investments with an original maturity of three months or less when purchased to be cash equivalents. Our investments in marketable debt securities are classified as available-for-sale. As of September 30, 2024, we held approximately 8,363 bitcoins for investment purposes ("bitcoin investment") with a fair value of \$529.6 million based on observable market prices, which is included within Other non-current assets on the condensed consolidated balance sheets. We believe cryptocurrency is an instrument of economic empowerment that aligns with our corporate purpose. We expect to hold these investments for the long-term but will continue to reassess our bitcoin investment relative to our balance sheet. Bitcoin is considered an indefinite-lived intangible asset, and upon adoption of Accounting Standards Update No. 2023-08, Accounting for and Disclosure of Crypto Assets, effective January 1, 2023, our bitcoin investment is remeasured at fair value at each reporting date with changes recognized in net income through Other expense (income), net in the condensed consolidated statements of operations. We purchased approximately 152 and 325 bitcoins with a cost basis of \$9.7 million and \$21.1 million during the three and nine months ended September 30, 2024, respectively, for investment purposes. We did not sell any of our bitcoin investment during the three and nine months ended September 30, 2024. We recognized gains of \$5.3 million and \$168.6 million from the remeasurement of our bitcoin investment during the three and nine months ended September 30, 2024, respectively.							
Our principal commitments consist of convertible notes, senior notes, revolving credit facility, warehouse funding facilities, operating leases, capital leases, and purchase commitments. Refer to Note 12, Indebtedness and Note 17, Commitments and Contingencies within Notes to the Condensed Consolidated Financial Statements for more details on these commitments.							
Senior Notes and Convertible Notes	As of September 30, 2024, we held \$6.2 billion in aggregate principal amount of debt, comprised of \$1.0 billion in aggregate amount of convertible senior notes that mature on March 1, 2025 ("2025 Convertible Notes"), \$575.0 million in aggregate amount of convertible senior notes that mature on May 1, 2026 ("2026 Convertible Notes"), and \$575.0 million in aggregate amount of convertible senior notes that mature on November 1, 2027 ("2027 Convertible Notes," collectively referred to as the "Convertible Notes"), as well as an outstanding \$1.0 billion in aggregate principal amount of senior unsecured notes that mature on June 1, 2026 ("2026 Senior Notes"), \$1.0 billion in aggregate principal amount of senior unsecured notes that mature on June 1, 2031 ("2031 Senior Notes"), and \$2.0 billion in aggregate principal amount of senior unsecured notes that mature on May 15, 2032 ("2032 Senior Notes") and, together with the 2026 Senior Notes and 2031 Senior Notes, the "Senior Notes," and, together with the Convertible Notes, the "Notes." Refer to Note 12, Indebtedness within Notes to the Condensed Consolidated Financial Statements for further details. Revolving Credit Facility						
We have entered into a revolving credit agreement with certain lenders, as subsequently amended, which provides a \$775.0 million senior unsecured revolving credit facility (the "2020 Credit Facility") maturing in June 2028. Refer to Note 12, Indebtedness within Notes to the Condensed Consolidated Financial Statements for further details. Warehouse Funding Facilities							
We have warehouse funding facilities ("Warehouse Facilities") with an aggregate amount of \$1.5 billion on a revolving basis, of which \$965.8 million was drawn as of September 30, 2024. The Warehouse Facilities have been arranged utilizing wholly-owned and consolidated entities (collectively, the "Warehouse Special Purpose Entities (SPEs)") formed for the sole purpose of financing the origination of consumer receivables to partly fund our BNPL platform. Borrowings under the Warehouse Facilities are secured against the respective consumer receivables. While the Warehouse SPEs are included in our condensed consolidated financial statements, they are separate legal entities that maintain legal ownership of the receivables they hold. The assets of the Warehouse SPEs are not available to satisfy our claims or those of our creditors. Cash, Restricted Cash, and Working Capital							
We believe that our existing cash and cash equivalents, investment in marketable debt securities, and availability under our line of credit will be sufficient to meet our working capital needs, including any expenditures related to strategic transactions and investment commitments that we may from time to time enter into, and planned capital expenditures for at least the next 12 months. From time to time, we have raised capital by issuing equity, equity-linked, or debt securities such as our convertible notes and senior notes; and we may do so in the future. However, such funding may not be available on terms acceptable to us or at all. When we were last rated, in the second half of 2023, we received a non-investment grade rating by S&P Global Ratings (BB+), Fitch Ratings, Inc. (BB+), and Moody's Corporation (Ba2), and the agencies reaffirmed our rating in the second quarter of 2024. We expect that these credit rating agencies will continue to monitor our performance, including our capital structure and results of operations. Our liquidity, access to capital, and borrowing costs could be adversely impacted by declines in our credit rating.							
Short-term restricted cash	of \$630.9 million as of September 30, 2024 primarily includes cash held by the Warehouse SPEs used in the Warehouse Facilities funding arrangements that will be used to pay the borrowings under the Warehouse Facilities or will be distributed to us. It also includes pledged cash deposits in accounts at the financial institutions that process our sellers' payment transactions and collateral pursuant to various agreements with banks relating to our products. We use restricted cash to secure letters of credit with the related financial institutions to provide collateral for cash flow timing differences in the processing of payments. We have recorded these amounts as current assets on our condensed consolidated balance sheet given the short-term nature of these cash flow timing differences and that there is no minimum time frame during which the cash must remain restricted.						
Long-term restricted cash	of \$69.9 million as of September 30, 2024 is primarily related to cash held as collateral as required by the Federal Deposit Insurance Corporation ("FDIC") for Square Financial Services. We have recorded these amounts as non-current assets on our condensed consolidated balance sheet as the requirement by the FDIC specifies a time frame of 12 months or longer during which the cash must remain restricted. We experience significant day-to-day fluctuations in our cash and cash equivalents due to fluctuations in settlements receivable and customers payable, and hence working capital. These fluctuations are primarily due to the timing of period end. For periods that end on a weekend or a bank holiday, our cash and cash equivalents, settlements receivable, and customers payable balances typically will be higher than for periods ending on a weekday, as we settle to our sellers for payment processing activity on business days; and Fluctuations in daily GPV						
When daily GPV increases, our cash and cash equivalents, settlements receivable, and customers payable amounts increase. Typically our settlements receivable and customers payable balances at period end represent one to four days of receivables and disbursements to be made in the subsequent period. Customers payable, excluding amounts attributable to Cash App stored funds, and settlements receivable balances typically move in tandem, as pay-out and pay-in largely occur on the same business day. However, customers payable balances will be greater in amount than settlements receivable balances due to the fact that a subset of funds are held due to unlinked bank accounts, risk holds, and chargebacks. Customer funds obligations, which may be impacted by the timing of period end, number of processors used and processing times, are included in customers payable and may also cause customers payable to trend differently than settlements receivable. Holidays and day-of-week may also cause significant volatility in daily GPV amounts. Safeguarding Obligation Liability and Safeguarding Asset Related to Bitcoin Held for Other Parties							
As detailed in Note 11, Bitcoin within Notes to the Condensed Consolidated Financial Statements, we recorded a safeguarding obligation liability and a corresponding safeguarding asset related to the bitcoin held for other parties. As of September 30, 2024, the safeguarding obligation liability related to bitcoin held for other parties was \$1.4 billion. We have taken steps to mitigate the potential risk of loss for the bitcoin held for other parties, including holding insurance coverage specifically for certain bitcoin incidents and using secure cold storage to store materially all of the bitcoin held for other parties. Staff Accounting Bulletin No. 121 ("SAB 121") also asks us to consider the legal ownership of the bitcoin held for other parties, including whether the bitcoin held for other parties would be available to satisfy general creditor claims in the event of Block's bankruptcy. The legal rights of people with respect to crypto-assets held on their behalf by a custodian, such as us, upon the custodian's bankruptcy have not yet been settled by courts and are highly fact dependent. Our contractual arrangements state that our customers and trading partners retain legal ownership of the bitcoin custody by us on their behalf; they have the right to sell, pledge, or transfer the bitcoin; and they also benefit from the rewards and bear the risks associated with the ownership, including as a result of any bitcoin price fluctuations. We do not use any of the bitcoin held for other parties as collateral for our loans or any other financing arrangements, nor do we lend or pledge bitcoin held for others to any third parties. We have been monitoring and will continue to actively monitor legal and regulatory developments and may consider further steps, as appropriate, to support this contractual position so that in the event of Block's bankruptcy, the bitcoin custody by us should not be deemed to be part of Block's bankruptcy estate. We do not expect potential future cash flows associated with the bitcoin safeguarding obligation liability.							
Cash Flow Activities	The following table summarizes our cash flow activities (in thousands):						
September 30, 2024	September 30, 2023	Net cash provided by operating activities	\$1,693,550A	\$898,884A			
Net cash provided by investing activities	973,108A	404,968A	Net cash provided by (used in) financing activities	1,245,092A	(1,040,573)A		
Effect of foreign exchange rate on cash and cash equivalents	13,600A	(28,455)A	Net increase in cash, cash equivalents, restricted				

cash, and customer funds\$3,925,350.0 \$234,824.0 Cash Flows from Operating Activities \$ 1.7 billion, comprised of net income of \$941.8 million, adjusted for non-cash expenses of \$1.9 billion, consisting primarily of share-based compensation; transaction, loan, and consumer receivable losses; and depreciation and amortization, all of which contributed positively to operating activities. These were partially offset by the amortization of discounts and other non-cash adjustments on consumer receivables of \$824.2 million; net outflows from loan products of \$467.8 million; and bitcoin remeasurement of \$168.6 million. Additionally, there were net inflows related to changes in other assets and liabilities, including settlements receivable and customers payable, of \$358.3 million due to the timing of period end.For the nine months ended September 30, 2023, cash provided by operating activities was \$898.9 million, comprised of net loss of \$103.1 million, adjusted for non-cash expenses of \$1.9 billion, consisting primarily of share-based compensation; transaction, loan, and consumer receivable losses; depreciation and amortization; non-cash lease expense; and losses on revaluation of equity investments, all of which contributed positively to operating activities. These were partially offset by the amortization of discounts and other non-cash adjustments on consumer receivables of \$357.1 million; net outflows from loan products of \$320.9 million; a change in deferred income taxes of \$86.6 million; bitcoin remeasurement of \$83.9 million; as well as changes in other assets and liabilities, including settlements receivable, customers payable, and settlements payable, of \$13.1 million, primarily due to the timing of period end.Cash Flows from Investing Activities For the nine months ended September 30, 2024, cash provided by investing activities was \$973.1 million, primarily due to a net inflow related to consumer receivables of \$945.1 million and net proceeds from investments of marketable securities of \$192.2 million. These were partially offset by the purchases of property and equipment and other investments of \$127.0 million and \$37.2 million, respectively.For the nine months ended September 30, 2023, cash provided by investing activities was \$405.0 million, primarily due to a net inflow related to consumer receivables of \$412.4 million and net proceeds from investments of marketable securities of \$99.3 million. These were partially offset by the purchases of property and equipment and other investments of \$99.5 million and \$7.3 million, respectively.54Cash Flows from Financing Activities For the nine months ended September 30, 2024, cash provided by financing activities was \$1.2 billion primarily due to approximately \$2.0 billion of net proceeds related to the issuance of the 2032 Senior Notes in the second quarter of 2024, a change in customer funds of \$763.4 million, and proceeds from issuances of common stock upon the exercise of options and purchases under our employee share purchase plan of \$88.1 million. These were partially offset by repurchases of common stock of \$987.2 million as well as net repayments under Warehouse Facilities borrowings of \$647.7 million.For the nine months ended September 30, 2023, cash used in financing activities was \$1.0 billion primarily as a result of the cash payment of \$461.8 million to settle the 2023 Convertible Notes in May 2023, net repayments under Warehouse Facilities borrowings of \$403.1 million, a change in customer funds of \$266.6 million, as well as net outflows for other financing activities of \$20.0 million and the repayment and forgiveness of Paycheck Protection Program loans of \$16.8 million. These were partially offset by proceeds from issuances of common stock from the exercise of options and purchases under our employee share purchase plan of \$70.4 million and a net increase in interest-bearing deposits of \$57.2 million.55Critical Accounting Estimates \$ \$ \$ Our discussion and analysis of our financial condition and results of operations are based upon our financial statements, which have been prepared in accordance with GAAP. GAAP requires us to make certain estimates and judgments that affect the amounts reported in our financial statements. We base our estimates on historical experience, anticipated future trends, and other assumptions we believe to be reasonable under the circumstances. Because these accounting estimates require significant judgment, our actual results may differ materially from our estimates.In addition to our critical accounting estimates previously disclosed in our Critical Accounting Policies and Estimates in our Management's Discussion and Analysis of Financial Condition and Results of Operations included in our Annual Report on Form 10-K for the year ended December 31, 2023 related to transaction losses and allowance for credit losses related to consumer receivables, we have identified the determination of valuation allowances for deferred taxes, and the determination of accrual and disclosures for loss contingencies to be critical accounting estimates.Deferred Tax Valuation AllowanceDeferred income tax assets represent amounts available to reduce income taxes payable on taxable income in future years. Such assets arise because of temporary differences between the financial reporting and tax bases of assets and liabilities, as well as from net operating loss, capital loss, and tax credit carryforwards. We evaluate the realizability of our deferred tax assets on a quarterly basis to determine whether a valuation allowance is necessary and reduce such assets to the amount that is more likely than not to be realized. This evaluation requires significant judgment and involves the consideration of all available positive and negative evidence, including our historical operating results, the existence of cumulative losses in recent years, ongoing prudent and feasible tax planning strategies, and projections of future taxable income. Given our recent results and expected future results in the United States, sufficient positive evidence may exist in a future period to support the conclusion that all or a portion of the valuation allowance will no longer be required. The release would result in the recognition of material federal and state deferred tax assets and a corresponding decrease to income tax expense and the effective tax rate in the period the release is recorded. The timing and amount of the valuation allowance release could vary based on our assessment of all available evidence.Accruals and Disclosures for Loss ContingenciesWe are party to various legal proceedings, claims, and regulatory or government inquiries and investigations that arise in the ordinary course of business. Certain of these matters include speculative claims for substantial or indeterminate amounts of damages. Contingent liabilities are difficult to measure, as their measurement is subject to multiple factors that are not easily predicted or projected. Further, additional complexity in measuring these liabilities arises due to the various jurisdictions in which these matters occur, which makes our ability to predict their outcomes highly uncertain. We will accrue a liability when we believe a loss is probable and the amount can be reasonably estimated. Accounting guidance also requires disclosure of a loss contingency matter when, in management's judgment, a material loss is reasonably possible or probable. Significant judgment is required to determine both the likelihood and the estimated amount of a loss related to such matters. In reaching our conclusions with respect to accrual of a loss or loss contingency disclosure, we take a holistic view of each matter based on these factors and the information available prior to the issuance of our financial statements. Uncertainty with respect to an individual factor or combination of these factors may impact our decisions related to accrual or disclosure of a loss contingency, including a conclusion that we are unable to establish an estimate of possible loss or a meaningful range of possible loss. We update our disclosures to reflect our most current understanding of the contingencies at the time we issue our financial statements. However, events may arise that were not anticipated and the outcome of a contingency may result in a loss to us that differs materially from our previously estimated liability or range of possible loss.Recent Accounting PronouncementsSee our Recent Accounting Pronouncements described in Note 1, Description of Business and Summary of Significant Accounting Policies within Notes to the Condensed Consolidated Financial Statements.56Item 3. Quantitative and Qualitative Disclosures About Market RiskBitcoin Market Price RiskOur bitcoin investment is measured using observed prices from active exchanges and adjustments are recorded in net income through other expense (income), net in the condensed consolidated statements of operations. The bitcoin market price may fluctuate significantly and a decline in the market price of bitcoin could result in a material adverse effect on our financial results in future periods. As of September 30, 2024, the fair value of our bitcoin investment included in other non-current assets was \$529.6 million, and for the three and nine months ended September 30, 2024, we recognized a \$5.3 million and \$168.6 million gain, respectively, from the remeasurement of our bitcoin investment.There have been no additional material changes in market risk from the information presented in Part II, Item 7A. "Quantitative and Qualitative Disclosures About Market Risk" in our Annual Report on Form 10-K for the year ended December 31, 2023.Item 4. Controls and ProceduresEvaluation of Disclosure Controls and ProceduresOur management, with the participation of our Principal Executive Officer and our Principal Financial Officer, has evaluated the effectiveness of our disclosure controls and procedures as of the end of the period covered by this Quarterly Report on Form 10-Q (the "Evaluation Date"). The term "disclosure controls and procedures," as defined in Rules 13a-15(e) and 15d-15(e) under the Securities Exchange Act of 1934, as amended (the "Exchange Act"), means controls and other procedures of a company that are designed to ensure that information required to be disclosed by a company in the reports that it files or submits under the Exchange Act is recorded, processed, summarized and reported, within the time periods specified in the SEC's rules and forms. Disclosure controls and procedures include, without limitation, controls and procedures designed to ensure that information required to be disclosed by a company in the reports that it files or submits under the Exchange Act is accumulated and communicated to the company's management, including its principal executive and principal financial officers, or persons performing similar functions, as appropriate to allow timely decisions regarding required disclosure. Management recognizes that any controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving their objectives and management necessarily applies its judgment in evaluating the cost-benefit relationship of possible controls and procedures. Based on such evaluation, our Principal Executive Officer and Principal Financial Officer have concluded that, as of the Evaluation Date, our disclosure controls and procedures were effective at the reasonable assurance level.Changes in Internal Control over Financial ReportingThere was no change in our internal control over financial reporting identified in connection with the evaluation required by Rules 13a-15(d) and 15d-15(d) of the Exchange Act that occurred during the period covered by this Quarterly Report on Form 10-Q that has materially affected, or is reasonably likely to materially affect, our internal control over financial reporting.57Part II Other InformationItem 1. Legal ProceedingsWe are currently a party to, and may in the future be involved in, various legal matters, investigations, subpoenas, inquiries, audits, claims, lawsuits and disputes, including with regulatory bodies and governmental agencies. For information regarding legal proceedings in which we are involved, see our Litigation and Regulatory Matters in Note 17, Commitments and Contingencies within Notes to the Condensed Consolidated Financial Statements, which is incorporated herein by reference. \$ \$ \$ In addition, from time to time, we are involved in various other legal matters, investigations, subpoenas, inquiries, audits, claims, lawsuits and disputes arising in the ordinary course of business. We cannot at this time fairly estimate a reasonable range of exposure, if any, of the potential liability with respect to these other matters. While we do not believe, at this time, that any ultimate liability resulting from any of these other matters will have a material adverse effect on our results of operations, financial position, or liquidity, we cannot give any assurance regarding the ultimate outcome of these other matters, and their resolution could be material to our operating results for any particular period.58Item 1A. Risk FactorsInvesting in our securities involves a high degree of risk. You should carefully consider the risks and uncertainties described below, together with all of the other information in this Quarterly Report on Form 10-Q, including the section titled Management's Discussion and Analysis of Financial Condition and Results of Operations and our consolidated financial statements and related notes, before making any investment decision with respect to our securities. The risks and uncertainties described below may not be the only ones we face. If any of the risks actually occur, our business could be materially and adversely affected. In that event, the market price of our Class A common stock could decline, and you could lose part or all of your investment.The following description of risk factors includes any material changes to, and supersedes the description of, risk factors associated with the Company's business previously disclosed in Part I, Item 1A of our Annual Report on Form 10-K for the year ended December 31, 2023 under the heading Risk Factors. Risk Factors SummaryOur business operations are subject to numerous risks and uncertainties, including those outside of our control, that could cause our actual results to be harmed, including risks regarding the following:Risks related to our business and our industry:our ability to retain existing sellers and customers, attract new sellers and customers, and increase sales to both new and existing sellers and customers;our investments in our business and ability to maintain profitability;our ability to maintain, protect, and enhance our brands;our efforts to expand our product portfolio and market reach;our ability to develop products and services to address the rapidly evolving market for payments and financial services;our competition in our markets and industry;our risks related to disruptions in or negative perceptions of the cryptocurrency market;our acquisitions, strategic investments, new businesses, joint ventures, divestitures, and other transactions that we may undertake;the ongoing integration of Afterpay with our business;our risks related to our majority interest in TIDAL; our operating or expanding our business globally;our risks related to our BNPL platform;our risks related to the banking ecosystem, including through Square Financial Services, Inc. ("Square Financial Services"), our bank partnerships, and FDIC and other regulatory obligations; andadditional risks of Square Loans related to the availability of capital, seller payments, interest rate, deposit insurance premiums, and general macroeconomic conditions.Operational risks:real or perceived improper or unauthorized use of, disclosure of, or access to sensitive data;real or perceived security breaches or incidents or human error in administering our software, hardware, and systems;our systems failures, interruptions, delays in service, catastrophic events, and resulting interruptions in the availability of our products or services or those of our sellers;our failure to safeguard the bitcoin we hold on behalf of ourselves and other parties;our risk management efforts;our dependence on payment card networks and acquiring processors;our reliance on third parties and their systems for a variety of services, including the processing of transaction data and settlement of funds;our dependence on key management and any failure to attract, motivate, and retain our employees;our operational, financial, and other internal controls and systems;our any shortage, price increases, tariffs, changes, delay or discontinuation of our key components;the integration of our services and our products with a variety of operating systems; anddifficulties estimating the amount payable under TIDAL's license agreements.59Economic, financial, and tax risks:our deterioration of general macroeconomic conditions;our inability to secure financing on favorable terms, or at all, or comply with covenants in our existing credit agreement, the indentures, or future agreements;our ability to service our debt, including our Convertible Notes and our Senior Notes (each as defined below); our counterparty risk with respect to our convertible note hedge transactions; our bitcoin investments being subject to volatile market prices and other risks of loss;our foreign exchange rates risks; andour greater-than-anticipated tax liabilities or significant valuation allowances on our deferred tax assets.Legal, regulatory, and compliance risks:our extensive regulation and oversight in a variety of areas of our business;our complex and evolving regulations and oversight related to privacy, data protection, and information security;our litigation, including intellectual property claims, government investigations or inquiries, and regulatory matters or disputes; our obligations and restrictions as a licensed money transmitter;our regulatory scrutiny or changes in the BNPL space;our regulation and scrutiny of our subsidiary Cash App Investing, which is a broker-dealer registered with the SEC and a member of FINRA, including net capital and other regulatory capital requirements;our changes to our business practices imposed by FINRA based on our ownership of Cash App Investing;our regulation and scrutiny of our subsidiary Square Financial Services, which is a Utah state-chartered industrial loan company, including the requirement that we serve as a source of financial strength to it; our supervision and regulation of Square Financial Services, including the Dodd-Frank Act and its related regulations;our inability to protect our intellectual property rights; our assertions by third parties of infringement of intellectual property rights by us; andour increased scrutiny from investors, regulators, and other stakeholders relating to environmental, social, and governance issues.Risks related to ownership of our common stock:the dual class structure of our common stock;the volatility of the market price of our Class A common stock;the dual-listing of our Class A common stock on the NYSE and our CHES Depositary Interests ("CDIs") on the Australian Securities Exchange ("ASX"); our convertible note hedge and warrant transactions;our anti-takeover provisions contained in our amended and restated certificate of incorporation, our amended and restated bylaws, and provisions of Delaware law; andour exclusive forum provisions in our bylaws.60Risks Related to Our Business and Our IndustryOur growth rate has slowed at times and may slow or decline in the future, and our growth rates in each of our reporting segments may vary. Future revenue and gross profit growth depends on our ability to retain existing sellers and customers, attract new sellers and customers, and increase sales to both new and existing sellers and customers.Our rate of revenue and gross profit growth has slowed at times and may decline in the future, and it may slow or decline more quickly than we expect for a variety of reasons, including the risks described in this Quarterly Report on Form 10-Q. Additionally, our rate of revenue and gross profit growth may vary between our reporting segments. For example, in recent periods our Cash App segment revenue and gross profit has grown at a high rate, which has varied and may continue to vary from the growth rate of our Square segment. Our sellers and customers have no obligation to continue to use our services, and we cannot assure you that they will. We generally do not have long-term contracts with our sellers and customers, and the difficulty and costs associated with switching to a competitor may not be significant for many of the services we offer. Our sellers' activity with us may decrease for a variety of reasons, including sellers' level of satisfaction with our products and services, our pricing and the pricing and quality of competing products or services, the effects of economic conditions, or reductions in the aggregate spending of our sellers' customers. Growth in transacting actives on Cash App and customers' level of engagement with our products and services on Cash App are important to our success and long-term financial performance. However, the growth rate of transacting actives has fluctuated over time, and it may slow or decline in the future. A number of factors have affected and could negatively affect Cash App customer growth, inflows, and engagement levels, including our ability to introduce new products and services that are compelling to our customers and that they adopt, changes to our systems, processes or other technical or operational requirements that impact how customers use or access our products and services, the impact on our network of other customers choosing whether to use Cash App, our decision to expand into or exit certain markets, technical or other problems that affect customer experience, failure to provide sufficient customer support, fraud and scams targeting Cash App customers, changes in the regulatory environment or regulations applicable to us, and harm to our reputation and brand. Further, certain events or programs, such as government stimulus programs may correlate with periods of significant growth, but such growth may not be

Additionally, the growth rate of Cash App revenue may be distorted by the prices of bitcoin, as bitcoin revenue may increase or decrease due to changes in the price of, and demand for, bitcoin and may not correlate to customer or engagement growth rates. The growth of our business depends in part on our existing sellers and customers expanding their use of our products and services. If we are unable to increase broader use of our products and services within each of our ecosystems by our existing sellers and customers, our growth may slow or stop, and our business may be materially and adversely affected. The growth of our business also depends on our ability to attract new sellers and customers, to encourage sellers and customers to use our products and services, and to introduce successful new products and services. We have invested and will continue to invest in our business in order to offer better or new features, products, and services and to adjust our product offerings to changing economic conditions, but if those features, products, services, and changes fail to be successful on the expected timeline or at all, our growth may slow or decline. We have generated significant net losses in the past, and we intend to continue to invest in our business. Thus, we may not be able to maintain profitability. We intend to continue to make investments in our business, including with respect to our employee base, sales and marketing, development of new products, services, and features; acquisitions; infrastructure; expansion of international operations, and general administration, including legal, finance, and other compliance expenses related to our business. If the costs associated with acquiring and supporting new or larger sellers, attracting and supporting new Cash App customers, or with developing and supporting our products and services materially increase in the future, including the fees we pay to third parties to advertise our products and services, our expenses may rise significantly. In addition, increases in our seller base could cause us to incur increased costs because costs associated with new sellers are generally incurred up front, while revenue is recognized in future periods as our products and services are used by our sellers. Moreover, businesses we acquire may have different profitability than our existing business, which may affect our overall profitability, particularly until we are able to realize expected synergies. For example, prior to its acquisition, Afterpay historically generated net losses. If we are unable to generate adequate revenue growth and manage our expenses, we may incur significant losses and may not maintain profitability on a consistent basis.<sup>61</sup> From time to time, we have made and may make decisions that will have a negative effect on our short-term operating results if we believe those decisions will improve our operating results over the long-term. For example, we have recently implemented, and may in the future implement, expense cuts and reduced the size of our workforce to, among other things, align our cost structure with our business and longer term strategies, which may increase expenses in the short term and impact our ability to grow or quickly develop and introduce products. These decisions may not be consistent with the expectations of investors and may not produce the long-term benefits that we expect, in which case our business may be materially and adversely affected. Our business depends on our ability to maintain, protect, and enhance our brands. Having a strong and trusted brand has contributed significantly to the success of our business. We believe that maintaining, promoting, and enhancing the Square, Cash App, TIDAL, Afterpay, and our other brands, in a cost-effective manner is critical to achieving widespread acceptance of our products and services and expanding our base of customers. Maintaining and promoting our brands will depend largely on our ability to continue to provide useful, reliable, secure, and innovative products and services, as well as our ability to maintain trust and be a technology leader. We may introduce, or make changes to, features, products, services, privacy practices, or terms of service that customers do not like, which may materially and adversely affect our brands. Our brand promotion activities may not generate customer awareness or increase revenue, and even if they do, any increase in revenue may not offset the expenses we incur in building our brands. If we fail to successfully promote and maintain our brands or if we incur excessive expenses in this effort, our business could be materially and adversely affected. The introduction and promotion of new products and services, as well as the promotion of existing products and services, may be partly dependent on our visibility on third-party advertising platforms, such as Google, Facebook, or X. Changes in the way these platforms operate or changes in their advertising prices, data use practices or other terms could make the maintenance and promotion of our products and services and our brands more expensive or more difficult. If we are unable to market and promote our brands on third-party platforms effectively, our ability to acquire new customers would be materially harmed. We also use retail partners to sell hardware and acquire sellers for Square. Our ability to acquire new sellers could be materially harmed if we are unable to enter into or maintain these partnerships on terms that are commercially reasonable to us, or at all. Harm to our brands can arise from many sources, including failure by us or our partners and service providers to satisfy expectations of service and quality; inadequate protection or misuse of sensitive information; fraud committed by third parties using our products or applications; compliance failures and claims; litigation, regulatory claims, investigations, enforcement actions, settlements or consent orders; errors caused by us or our partners; and misconduct by our partners, service providers, or other counterparties. We have also been from time to time in the past, and may in the future be, the target of incomplete, inaccurate, and misleading or false statements about our company and our business that could damage our reputation and brands and deter customers from adopting our services or our products. In addition, negative statements about us can cause and have caused a decline in the market price of our Class A common stock, divert our management's attention and resources, and could cause other adverse impacts to our business. Partners and influencers or other third parties with whom we maintain relationships could engage in behavior or use their platforms to communicate directly with our sellers and customers in a manner that reflects poorly on our brands and such behavior or communications may adversely affect us. Further, negative publicity or commentary regarding the partners and influencers or other third parties who are, or are perceived to be, affiliated with us may also damage our reputation, even if the negative publicity or commentary is not directly related to us. Any negative publicity about the industries we operate in or our company, the quality and reliability of our products and services, our risk management processes, changes to our products and services, our ability to effectively manage and resolve customer complaints, our privacy, data protection, and information security practices, litigation, regulatory activity, policy positions, and the experience of our sellers and customers with us, our products or services could adversely affect our reputation and the confidence in and use of our products and services. If we do not successfully maintain, protect or enhance our brands, our business could be materially and adversely affected.<sup>62</sup> Our efforts to expand our product portfolio and market reach, including through acquisitions, may not succeed and may reduce our revenue growth and profitability. We intend to continue to broaden the scope of products and services we offer. However, we may not be successful in maintaining or growing our revenue, or deriving any significant new revenue streams from these products and services. Failure to successfully broaden the scope of products and services that are attractive may inhibit our growth and harm our business. Furthermore, we expect to continue to expand our markets in the future, and we may have limited or no experience in such newer markets. We cannot assure you that any of our products or services will be widely accepted in any market or that they will grow in revenue or contribute to our profitability. Our offerings may present new and difficult technological, operational, and regulatory risks, and other challenges, and if we experience service disruptions, failures, or other issues, our business may be materially and adversely affected. Our expansion into newer markets may not lead to growth and may require significant investment of financial resources and of management time and attention, and we may not be able to recoup our investments in a timely manner or at all. If any of this were to occur, it could damage our reputation, limit our growth, and materially and adversely affect our business. Our long-term success depends on our ability to develop products and services to address the rapidly evolving market for payments and financial services, and, if we are not able to implement successful enhancements and new features for our products and services, our business could be materially and adversely affected. Rapid and significant technological changes continue to confront the industries in which we operate, including developments in omnichannel commerce, proximity payment devices (including contactless payments via NFC technology), digital banking, mobile financial apps, cryptocurrencies, tokenization (e.g., replacing sensitive data such as payment card information with symbols (tokens) to keep the data safe), blockchain, and artificial intelligence ("AI"), including machine learning. These new and evolving services and technologies may be superior to, impair, or render obsolete the products and services we currently offer or the technologies we currently use to provide them. Our ability to develop new products and services may be inhibited by industry-wide standards, payment card networks, existing and future laws and regulations, resistance to change from our customers, which includes our sellers and their customers, or third parties' intellectual property rights. Incorporating new technologies into our products and services may require substantial expenditures and take considerable time, and we may not be successful in realizing a return on our efforts in a timely manner or at all. Our success will depend on our ability to develop new technologies, to adapt to technology changes and evolving industry standards, to incorporate new technologies into our products and services, and to provide products and services that are tailored to specific needs and requirements of our customers. For example, generative AI has become more publicly available and enterprise adoption of generative AI has grown. We have incorporated and expect to continue to incorporate AI features into our products and technologies and our success will depend in part on our ability to do so in a way that is compelling to our customers and cost-effective. It is difficult to predict all of the risks related to the use of AI because laws, rules, directives, and regulations governing the use of AI are evolving rapidly and our ability to develop or use AI may be adversely affected. If we are unable to provide enhancements and new features for our products and services or to develop new products and services that achieve market acceptance or that keep pace with rapid technological developments and evolving industry standards, our business would be materially and adversely affected. We often rely on third parties, including some of our competitors, for the development of and access to new technologies and development of a robust market for these new products and technologies. Failure to accurately predict or to respond effectively to developments in our industry may significantly impair our business. In addition, because our products and services are designed to operate with a variety of systems, infrastructures, and devices, we need to continuously modify and enhance our products and services to keep pace with changes in technologies. Any failure of our products and services to continue to operate effectively with third-party infrastructures and technologies could reduce the demand for our products and services, result in dissatisfaction of our customers, and materially and adversely affect our business.<sup>63</sup> Substantial and increasingly intense competition in our markets and industry may harm our business. We compete in markets characterized by vigorous competition, changing technology, evolving industry standards, changing customer needs, and frequent introductions of new products and services. We expect competition to intensify in the future as existing and new competitors introduce new services or enhance existing services. For example, companies not traditionally associated with the payments industry have introduced products or services that are or may become competitive with our business. We compete against many companies to attract customers across our products and services, and some of these companies have greater financial resources and substantially larger bases of customers than we do, which may provide them with significant competitive advantages. These companies may devote greater resources to the development, promotion, and sale of products and services, may achieve economies of scale due to the size of their customer bases, and may more effectively introduce their own innovative products and services that adversely impact our growth. For example, we compete in the BNPL market and a number of our competitors have introduced or offer BNPL products. Competitors in the BNPL space have engaged in, and may continue to engage in, aggressive consumer acquisition campaigns, may develop superior technology offerings, or consolidate with other entities and achieve benefits of scale. Such competitive pressures may materially erode our existing market share in the BNPL space and may hinder our expansion into new markets. In addition, mergers and acquisitions by, and collaborations between, the companies we compete against may lead to even larger competitors with more resources. Certain sellers have long-standing exclusive, or nearly exclusive, relationships with our competitors to accept payment cards and other services that compete with what we offer. These relationships can make it difficult or cost-prohibitive for us to conduct material amounts of business with them. Competing services tied to established brands may engender greater confidence in the safety and efficacy of their services. If we are unable to differentiate ourselves from and successfully compete with our competitors, our business will be materially and adversely affected. We may also face pricing pressures from competitors. Some competitors may offer lower prices by cross-subsidizing certain services that we also provide through other products they offer. Such competition may result in the need for us to alter our pricing and could reduce our gross profit. Also, sellers may demand more customized and favorable pricing from us, and competitive pressures may require us to agree to such pricing, reducing our gross profit. We currently negotiate pricing discounts and other incentive arrangements with certain large sellers to increase acceptance and usage of our products and services. If we continue this practice and if an increasing proportion of our sellers are large sellers, we may have to increase the discounts or incentives we provide, which could also reduce our gross profit. Developments in the cryptocurrency market subject us to additional risks. Our investments in bitcoin, our bitcoin ecosystem, and our Cash App feature that permits customers to transact in bitcoin, subject us to additional risks related to any further developments in the cryptocurrency markets and the resulting impact on customer and investor behavior. We may experience adverse impacts to our business as a result of the downstream effects of the bankruptcies filed by certain cryptocurrency market participants and the actions taken by regulators to address its impact. Enforcement actions by U.S. regulators against major crypto asset platforms and negative publicity associated with crypto asset activities may, among other things, result in a decline in confidence or interest in crypto assets. If the cryptocurrency environment deteriorates, our customers may wish to sell their bitcoin at a price or volume that exceeds the market demand for bitcoin, which could cause disruptions in our operations and have a material and adverse effect on our business and financial condition. If our customers experience losses due to market fluctuations in the prices of bitcoin, they may reduce or cease their use of Cash App and our results of operations may be adversely impacted. Further, our customers could attempt to seek compensation from us for their financial investment losses, and those claims, even if unsuccessful, would likely be time-consuming and costly for us to address. Deteriorations in the cryptocurrency markets may also have an adverse effect on our reputation, and any negative perception by our customers of one or more cryptocurrencies may lead to a loss of customer demand for our products and services, any of which could have an adverse impact on our business and financial condition. We may also suffer a decline in the market price of our Class A common stock due to any negative perception by our customers, investors, or the general public, of bitcoin or the cryptocurrency markets.<sup>64</sup> Acquisitions, strategic investments, new businesses, joint ventures, divestitures, and other transactions we enter into could fail to achieve strategic objectives, disrupt our ongoing operations or result in operating difficulties, liabilities and expenses, harm our business, and negatively impact our results of operations. In pursuing our business strategy, we routinely conduct discussions and evaluate opportunities for possible acquisitions, strategic investments, new businesses, joint ventures, divestitures, and other transactions. We have in the past acquired or invested in, and we continue to seek to acquire or invest in, businesses, technologies, or other assets that we believe could complement or expand our business, including acquisitions of new lines of business that are adjacent to or outside of our existing ecosystems or geographic territories. As we grow, the pace and scale of our acquisitions may increase and may include larger acquisitions than we have done historically. The identification, evaluation, and negotiation of potential acquisition or strategic investment transactions may divert the attention of management and entail various expenses, whether or not such transactions are ultimately completed. There can be no assurance that we will be successful in identifying, negotiating, and consummating favorable transaction opportunities. In addition to transaction and opportunity costs, these transactions involve large challenges and risks, whether or not such transactions are completed, including risks that: (a) the transaction may not advance our business strategy or may harm our growth, profitability, or reputation; (b) we may not be able to secure required regulatory approvals or otherwise satisfy closing conditions for a proposed transaction in a timely manner, or at all; (c) the transaction may subject us to additional regulatory burdens that affect our business in potentially unanticipated and significantly negative ways; (d) we may not realize a satisfactory return on our investment or increase our revenue; (e) we may experience difficulty, and may not be successful in, integrating technologies, IT or business enterprise systems, culture, or management or other personnel of the acquired business; (f) we may incur significant acquisition costs and transition costs, including in connection with the assumption of ongoing expenses of the acquired business; (g) we may not realize the expected benefits or synergies from the transaction in the expected time period, or at all, which may result in impairment charges, costs of winding down acquired operations or other negative impacts to our business; (h) we may be unable to retain key personnel; (i) acquired businesses or businesses that we invest in may not have adequate controls, processes, and procedures to ensure compliance with laws and regulations, including with respect to data privacy, data protection, and information security, and our due diligence process may not identify compliance issues or other liabilities. Moreover, acquired businesses' technology stacks may add complexity, resource constraints, and legacy technological challenges that make it difficult and time consuming to achieve such adequate controls, processes, and procedures; (j) we may fail to identify or assess the magnitude of certain liabilities, shortcomings, or other circumstances prior to acquiring or investing in a business, which could result in additional financial, legal, regulatory, or tax exposure and may subject us to additional controls, policies, procedures, liabilities, litigation, costs of compliance or remediation, or other adverse effects on our business, operating results, or financial condition; (k) we may have difficulty entering into new market segments or new geographic territories; (l) we may be unable to retain the customers, vendors, and partners of acquired businesses; (m) there may be lawsuits or regulatory actions resulting from the transaction; (n) there may be risks associated with undetected security weaknesses, cyberattacks, or security breaches or incidents at companies that we acquire or with which we may combine or partner; (o) there may be local and foreign regulations applicable to the international activities of our business and the businesses we acquire; and (p) acquisitions could result in dilutive issuances of equity securities or the incurrence of debt. We have experienced certain of these risks in connection with our past acquisitions, and any of the foregoing could harm our business and negatively impact our results of operations. We have in the past, and may in the future, also choose to divest certain

businesses or product lines. If we decide to sell assets or a business, we may have difficulty obtaining terms acceptable to us in a timely manner, or at all. Additionally, we may experience difficulty separating out portions of, or entire, businesses, incur loss of revenue or experience negative impact on margins, or we may not achieve the desired strategic and financial benefits. Such potential transactions may also delay achievement of our strategic objectives, cause us to incur additional expenses, disrupt customer or employee relationships, and expose us to unanticipated or ongoing obligations and liabilities, including as a result of our indemnification obligations. Further, during the pendency of a divestiture, we may be subject to risks such as a decline in the business to be divested, loss of employees, customers, or suppliers and the risk that the transaction may not close, any of which would have a material adverse effect on the business to be divested and our retained business. If a divestiture is not completed for any reason, we may not be able to find another buyer on the same terms, and we may have incurred significant costs without any corresponding benefit. Joint ventures and minority investments inherently involve a lesser degree of control over business operations, thereby potentially increasing the financial, legal, operational, regulatory, and/or compliance risks associated with the joint venture or minority investment. In addition, we may be dependent on joint venture partners, controlling shareholders, management, or other persons or entities who control them and who may have business interests, strategies, or goals that are inconsistent with ours. Business decisions or other actions or omissions of the joint venture partners, controlling shareholders, management, or other persons or entities who control them may adversely affect the value of our investment, result in litigation or regulatory action against us, and may otherwise damage our reputation and brand. The ongoing integration of Afterpay could disrupt our business and adversely affect our future results of operations. Our ability to benefit from our acquisition of Afterpay depends on our ability to complete the integration of Afterpay with our business in a timely and effective manner. Difficulties that we have encountered and may continue to encounter in the integration process include the following: • challenges and difficulties associated with managing the larger, more complex, combined company; • conforming standards and controls and consolidating corporate infrastructures between the companies; • integrating personnel from the two companies while maintaining focus on developing, producing and delivering consistent, high quality products and services; • loss of key employees; • coordinating geographically dispersed organizations; • potential unknown liabilities and unforeseen expenses; and • the diversion of management's attention caused by integrating the companies' operations. 66 TIDAL subjects us to risks and uncertainties related to the music industry. TIDAL's business is dependent on the various rights holders. We cannot provide assurances that we or TIDAL will be able to maintain or expand arrangements with partners and other third parties on acceptable terms, if at all. Further, the music industry is highly concentrated, which means we rely on a small number of entities that may take adverse actions or take advantage of their market power to pursue arduous financial or other terms that may adversely affect us or may restrict our ability to innovate and improve our streaming service. Our streaming service also competes for listeners on the basis of the presence and visibility of our app, which is distributed via app stores operated by Apple and Google. We face significant competition for listeners from these companies, which also promote their own music and content. In addition, our competitors' streaming products may be pre-loaded or integrated into consumer electronics products or automobiles more broadly than our streaming product, which makes such competitors more visible to consumers. If we are unable to compete successfully for listeners against other media providers, then our TIDAL business may suffer. We expect that the operation of our TIDAL business will require continued investment and management time and attention, none of which will ensure that we will be successful. If we fail to successfully operate and grow our TIDAL business, we will not realize the benefits anticipated when we acquired a majority interest in the business, and any such failure could result in adverse effects on our business and financial results, including substantial impairment charges. Operating or expanding our business globally subjects us to new challenges and risks. We offer our services and products in multiple countries and we may continue expanding our business further globally. Expansion, whether in our existing or new global markets, will require additional resources and new or expanded controls, and offering our services and products in new geographic regions often requires substantial expenditures and takes considerable time. We may not be successful enough in these new geographies to recoup our investments in a timely manner or at all. Such expansion, and the ongoing operation of our global business, subject our business to substantial risks, including: • difficulty in attracting sellers and customers, or a lack of acceptance of our products and services in foreign markets; • failure to anticipate competitive conditions and competition with service providers or other market-players that have greater experience in the foreign markets than we do; • failure to conform with applicable business customs, including translation into foreign languages, cultural context, and associated expenses; • increased costs and difficulty in protecting intellectual property and sensitive data; • changes to or restrictions on the way we do business as compared with our current operations; • inability to support and integrate with local third-party service providers; • difficulties in staffing and managing foreign operations in an environment of diverse cultures, laws, and customs, challenges caused by distance, language, and cultural differences, and the increased travel, infrastructure, and legal and compliance costs associated with global operations; • difficulties in recruiting and retaining qualified employees and maintaining our company culture; • difficulty in gaining acceptance and maintaining compliance with industry self-regulatory bodies; • compliance with multiple complex, potentially conflicting and changing governmental laws and regulations, including with respect to payments, privacy, data protection, information security, and tax; • compliance with U.S. and foreign anti-corruption, anti-bribery, and anti-money laundering laws; • enactment of tariffs, sanctions, fines, or other trade restrictions; • exchange rate risk; • increased exposure to public health issues such as pandemics, and related industry and governmental actions to address these issues; and 67 • regional economic and political instability and other geopolitical risks. As a result of these risks, our efforts to expand our global operations may not be successful, which could limit our ability to grow our business. Our BNPL platform increases our exposure to consumer defaults and merchant insolvency. Revenue generated from BNPL products depends on our ability to recoup the purchase value of the goods or services that consumers have purchased using our BNPL platform. Although we rely on technology to assess consumers' repayment capability for our BNPL products, there can be no guarantee that such processes will always accurately predict repayments. Miscalculation of consumers' repayment ability or a material increase in repayment failures, whether due to inflation, macroeconomic uncertainty and downturn, market volatility, or otherwise, may adversely affect our business, results of operations, and financial condition. In addition, if consumers who have purchased products or services using our BNPL platform do not receive the products or services, they may cease payment on their outstanding balances or request a refund on previous payments, and our business may be negatively impacted. The performance of our BNPL platform depends also on the sales of products and services by retail merchants. Merchants' sales may decrease as a result of factors outside of their control, including deteriorating macroeconomic conditions and supply chain disruptions. If a merchant ceases its operations, closes some or all of its locations, or fails to deliver goods or services to our consumers, the merchant may not be able to reimburse us for chargebacks or refunds or may not be able to repay the funds we have advanced to them, all of which could result in higher charge-off rates than anticipated. Moreover, if the financial condition of a merchant deteriorates significantly such that the merchant becomes subject to a bankruptcy proceeding, we may not be able to recover any amounts due to us from the merchant, and our financial results would be adversely affected. We are subject to risks related to the banking ecosystem, including through Square Financial Services, our bank partnerships, and FDIC and other regulatory obligations. Volatility in the banking and financial services sectors may impact our bank partnerships and could negatively impact our business. For example, we offer certain FDIC-insured products through our partnerships with banks that are members of the FDIC. We believe our banking programs, including records maintained by us and our bank partners, satisfy all applicable regulatory conditions for each eligible participant's deposits to be covered by FDIC insurance, up to the applicable maximum deposit insurance amount. However, if the FDIC were to disagree, the FDIC may not include the participants' claims as covered by deposit insurance in the event a bank partner fails and enters receivership proceedings under the Federal Deposit Insurance Act (the FDIA). If the FDIC were to determine that funds held at a bank partner are not covered by deposit insurance, or if one or more of our bank partners were to fail and enter receivership proceedings under the FDIA, our sellers and customers may seek to withdraw their funds, or may not be able to withdraw all their funds in a timely manner, which could adversely affect our brand, business and results of operations, and may lead to claims or litigation, which may be costly to address. Additionally, in instances where we are a service-provider to or are otherwise in a third-party relationship with our bank partners in connection with these programs, we are subject to certain risk-management standards for third-party relationships in accordance with federal bank regulatory guidance and examinations by the federal banking regulators. Should we or our bank partners be unable to satisfy these standards, we may have to discontinue certain product offerings or discontinue certain third-party relationships, and our business and operations may be materially and adversely affected. Further, as a FDIC-insured institution, our subsidiary Square Financial Services is subject to regulatory obligations, including the assessment of a quarterly deposit insurance premium, calculated based on its average consolidated total assets. We are generally unable to control the amount of premiums that we are required to pay for FDIC insurance. If there are additional bank or financial institution failures, we may be required to pay higher deposit insurance assessments or higher fees associated with FDIC-insured products offered through our bank partnerships, or we may be subject to higher capital requirements imposed by the FDIC, our bank partners, or federal banking regulators with authority over our bank partners, which could reduce our profitability, and negatively impact our business and operations. 68 We intend to continue to explore other products, models, and structures for our product offerings, including with bank partners. Certain of our current product offerings subject us to reporting requirements, bonding requirements, and inspection by applicable federal or state regulatory agencies, and our future product offerings may potentially require, or be deemed to require, additional data, procedures, partnerships, licenses, regulatory approvals, or capabilities that we have not yet obtained or developed. Should we terminate any of our relationships with our bank partners, fail to successfully expand and evolve our product offerings, or should our new products, models or structures, or new laws or regulations or interpretations of existing laws or regulations, impose requirements on us that are cumbersome or that we cannot satisfy, our business may be materially and adversely affected. Square Loans are subject to additional risks related to availability of capital, seller payments, interest rate, deposit insurance premiums, and general macroeconomic conditions. Square Loans is our commercial lending program. Square Financial Services, as the originator of the loans provided by Square Loans in the U.S., is subject to risks in addition to those described elsewhere in this Quarterly Report on Form 10-Q. Maintaining and growing our Square Loans business is dependent on institutional third-party investors purchasing the eligible business loans originated by us. If such third parties fail to continue to purchase such business loans or reduce the amount of future loans they purchase, then we may need to reduce originations, or we would need to fund the purchase of additional business loans from our own resources. We then may have to reduce the scale of Square Financial Services, which could have a direct impact on our ability to grow. Additionally, Square Financial Services has certain customary repurchase obligations in its loan purchase and servicing agreements with such institutional third-party investors for breaches of certain eligibility representations and warranties. If third parties reduce the price they are willing to pay for these business loans or reduce the servicing fees they pay us in exchange for servicing the business loans on their behalf, then the financial performance of Square Financial Services would be harmed. The business loans provided by Square Loans are generally unsecured obligations of our sellers, and they are not guaranteed or insured in any way. Adverse changes in macroeconomic conditions or the credit quality of our sellers could cause some sellers who utilize Square Loans to cease operating or to experience a decline in their payment processing volume, thereby rendering them unable to make payment on the business loan and/or extend the repayment period beyond the contractual repayment terms on the business loan. To the extent a seller breaches a contractual obligation, such as the requirement to make minimum payments on other breach, the seller would be liable for an accelerated business loan repayment, where our recourse is to the business and not to any individual or other asset. In addition, because the servicing fees we receive from third-party investors depend on the repayment of the business loans, if there is an increase in sellers who utilize Square Loans who are unable to repay their business loans, we will be unable to collect our entire servicing fee for such loans. While our exposure to loans that we sell to third parties is more limited, if the sellers who utilize Square Loans are unable to repay their loans, the risk of loss in our owned loan portfolio will increase and our business may be adversely affected. Adverse changes in macroeconomic conditions may lead to a decrease in the number of sellers eligible for Square Loans and may strain our ability to correctly identify such sellers or manage the risk of non-payment or fraud as servicer of the business loans. If we fail to correctly predict the likelihood of timely repayment or correctly price such business loans, our business may be materially and adversely affected. Square Financial Services' profitability depends, in part, on its net interest income. Net interest income is the difference between interest income earned on interest-bearing assets, such as loans and securities, and interest expense paid on interest-bearing liabilities, such as deposits and borrowed funds. Changes in interest rates and monetary policy can impact the demand for new loans, the credit profile of our borrowers, the yields earned on loans and securities, and the rates paid on deposits and borrowings. The impact of any sudden and substantial move in interest rates and/or increased competition may have an adverse effect on our business, financial condition and results of operations, as our net interest income may be adversely affected. 69 Operational Risks We, our sellers, our partners, and others who use our services obtain and process a large amount of sensitive data. Any real or perceived improper or unauthorized use of, disclosure of, or access to such data could harm our reputation as a trusted brand, as well as have a material and adverse effect on our business. We, our sellers, and our partners, including third-party vendors and data centers that we use, obtain and process large amounts of sensitive data, including data related to our customers, our sellers' customers, and their transactions. We face risks, including to our reputation as a trusted brand, in the handling and protection of this data. These risks will increase as our business continues to expand to include new products and technologies, such as AI, and as we and our third-party vendors rely on an increasingly distributed workforce. Our operations involve the storage and transmission of sensitive data of individuals and businesses using our services, including their names, addresses, social security/tax ID numbers (or foreign equivalents), government IDs, payment card numbers and expiration dates, bank account information, loans they have applied for or obtained, and data regarding the performance of our sellers' businesses. Additionally, certain of our products and services are subject to the Health Insurance Portability and Accountability Act of 1996 (and the rules and regulations thereunder, as amended, including with respect to the HITECH Act), and therefore we are required to take measures to safeguard protected health information of our health care entity-sellers' customers when using those products and services. Our services also provide third-party developers the opportunity to provide applications to sellers in the Square and Weebly app marketplaces. Sellers who choose to use such applications can grant permission allowing the applications to access content created or held by sellers in their Square or Weebly account. Should our internal or third-party developers experience or cause a breach, incident, or technological bug, that could lead to a compromise of the content of data held by such sellers, including personal data, our reputation may be harmed and we may be subject to significant fines, penalties or judgments. The growing use of AI in our products and services presents additional risks. AI algorithms or automated processing of data may be flawed, and datasets may be insufficient or may use third party AI with unclear intellectual property rights or interests. Inappropriate or controversial data practices by us or others could subject us to lawsuits, regulatory investigations, legal and financial liability, or reputational harm. Additionally, our use of AI may create additional, or increase the risk of, cybersecurity breaches and incidents. Our products and services operate in conjunction with, and we are dependent upon, third-party products and components across a broad ecosystem. There have been and may continue to be significant attacks on third-party providers, and we cannot guarantee that our or our third-party developers or vendors' systems and networks have not been breached or that they do not contain exploitable defects or bugs that could result in a breach of or disruption to our systems and networks or the systems and networks of third parties that support us and our products and services. If there is a security vulnerability, error, or other bug in one of these third-party products or components and if there is a security exploit targeting them, we could face increased costs, claims and liability, proceedings and litigation, reduced revenue, or harm to our reputation or competitive position. The natural sunset of third-party products and operating systems that we use requires our personnel to reallocate time and attention to migration and updates, during which period potential security vulnerabilities could be exploited. More generally, if our privacy, data protection, or information security measures or those of third-party developers or vendors are inadequate or are breached or otherwise compromised, and, as a result, there is improper disclosure of or someone obtains unauthorized access to or exfiltrates funds, bitcoin, investments, or other assets, or other sensitive data on our systems or our partners' systems, or if we, our third-party developers or vendors suffer a ransomware or advanced persistent threat attack, or if any of the foregoing is reported or perceived to have occurred, our reputation and business could be damaged, and we could face liability and financial losses. If the sensitive data or assets are lost or improperly accessed, misused, disclosed, destroyed, or altered or threatened to be improperly accessed, misused, disclosed, destroyed, or altered, we could incur significant financial losses and costs and liability associated with remediation and the implementation of additional security measures and be subject to claims, litigation, regulatory scrutiny, and investigations. For example, in April 2022 we announced that we determined that a former employee downloaded certain reports of our subsidiary Cash App Investing in December 2021 that contained some U.S. customer information without permission after the former employee's employment ended, as disclosed in our Current Report on Form 8-K filed with the SEC on April 4, 2022. We have incurred costs related to our investigation and response to this incident, and we could incur other losses, costs, and liabilities in connection with such incident. 70 Under payment card rules and our contracts with our card processors and other counterparties, if there is a breach of payment

card information that we store or that is stored by our sellers or other third parties with which we do business, we could be liable to the payment card issuing banks for certain of their costs and expenses. Additionally, if our own confidential business information were improperly disclosed, accessed, or breached, our business could be materially and adversely affected. A core aspect of our business is the reliability and security of our payments platforms. Any perceived or actual breach of security or other type of security incident or any type of fraud perpetrated by bad actors such as account takeovers or fake account scams, regardless of how it occurs or the extent or nature of the breach, incident, or fraud, could have a significant impact on our reputation as a trusted brand, cause us to lose existing sellers or other customers, prevent us from obtaining new sellers and other customers, require us to expend significant funds to remedy problems caused by breaches and incidents and to implement measures in an effort to prevent further breaches and incidents, and expose us to legal risk and potential liability including those resulting from governmental or regulatory investigations, class action litigation, and costs associated with remediation, such as fraud monitoring and forensics. Any actual or perceived security breach or incident at a company providing services to us or our customers on our behalf could have similar effects. Further, any actual or perceived security breach or incident with respect to the bitcoin and blockchain ledger, regardless of whether such breach or incident directly affects our products and services, could have negative reputational effects and harm customer trust in us and our products and services. While we maintain cybersecurity insurance, our insurance may be insufficient to cover all liabilities incurred by such attacks. We cannot be certain that our insurance coverage will be adequate for data handling or information security liabilities actually incurred, that insurance will continue to be available to us on economically reasonable terms, or at all, or that any insurer will not deny coverage as to any future claim. The successful assertion of one or more large claims against us that exceed available insurance coverage, or the occurrence of changes in our insurance policies, premiums, or deductibles could have a material adverse effect on our business, including our financial condition, operating results, and reputation. Our products and services may not function as intended due to errors in our software, hardware, and systems, product defects, or due to security breaches or incidents or human error in administering these systems, which could materially and adversely affect our business. Our software, hardware, systems, and processes may contain undetected errors or vulnerabilities that could have a material adverse effect on our business, particularly to the extent such errors or vulnerabilities are not detected and remedied quickly. We have from time to time found defects and errors in our customer-facing software and hardware, internal systems, external facing communications, manual processes, and technical integrations with third-party systems, including as a result of ordinary course updates to our software and systems, and new errors or vulnerabilities may be introduced in the future. From time to time, such errors or defects in our software, hardware, systems, or external facing communications, including as a result of human errors, have negatively impacted our customers' experience with us and led to negative publicity and harm to our brand and reputation. In connection with any such defects or errors, we may also face government inquiries or investigations, claims and litigation, and we may incur additional costs or expenses to remediate the issues. Additionally, we rely on a limited number of component and product suppliers located outside of the U.S. to manufacture our products. As a result, our direct control over production and distribution is limited, and it is uncertain what effect such diminished control will have on the quality of our products. If there are defects in the manufacture of our hardware products, we may face similar negative publicity, investigations, and litigation, and we may not be fully compensated by our suppliers for any financial or other liability that we suffer as a result. As our hardware and software services continue to increase in size and complexity, and as we integrate new, acquired subsidiaries with different technology stacks and practices, these risks may correspondingly increase as well. 71 In addition, we provide frequent incremental releases of product and service updates and functional enhancements, which increase the possibility of errors. The products and services we provide are designed to process complex transactions and deliver reports and other information related to those transactions, all at high volumes and processing speeds. Any errors, data leaks, security breaches or incidents, disruptions in services, or other performance problems with our products or services caused by external or internal actors could hurt our reputation and damage our and our customers' businesses. Software and system errors, or human errors, could delay or inhibit settlement of payments, result in oversettlement, cause reporting errors, cause pricing irregularities or prevent us from collecting transaction-based fees, or negatively impact our ability to serve our customers, all of which have occurred in the past. Similarly, security breaches or incidents, which may be caused by or result from cyber-attacks by hackers or others, computer viruses, worms, ransomware, other malicious software programs, security vulnerabilities, employee or service provider theft, misuse or negligence, phishing, identity theft or compromised credentials, denial-of-service attacks, or other causes, have from time to time impacted our business and could disrupt the proper functioning of our software products or services, cause errors, allow loss or unavailability of, unauthorized access to, or disclosure of, proprietary, confidential or otherwise sensitive data of ours or our customers, and other destructive outcomes. Moreover, security breaches or incidents or errors in our hardware or software design or manufacture could cause product safety issues typical of consumer electronics devices. Any of the foregoing issues could lead to product recalls and inventory shortages, result in costly and time-consuming efforts to redesign and redistribute our products, give rise to regulatory inquiries and investigations, and result in reimbursement obligations, lawsuits and other liabilities and losses, any of which could have a material and adverse effect on our business. Additionally, electronic payment, hardware, and software products and services, including ours, have been, and could continue to be in the future, specifically targeted and penetrated or disrupted by hackers and other malicious actors. Because the techniques used to obtain unauthorized access to data, products, and services and to disable, degrade, or sabotage them change frequently and may be difficult to detect or remediate for long periods of time, we and our customers may be unable to anticipate these techniques or implement adequate preventative measures to stop them. If we or our sellers or other customers are unable to anticipate or prevent these attacks, our sellers' or other customers may be harmed, our reputation could be damaged, and we could incur significant liability. Systems failures, interruptions, delays in service, catastrophic events, and resulting interruptions in the availability of our products or services, or those of our sellers, could harm our business and our brand, and subject us to substantial liability. Our systems and those of our third-party vendors, including data center facilities, may experience service interruptions, outages, cyber-attacks and security breaches and incidents, human error, earthquakes, hurricanes, floods, pandemics, fires, other natural disasters, power losses, disruptions in telecommunications services, fraud, military or political conflicts, terrorist attacks and other geopolitical unrest, computer viruses, ransomware, and other malicious software, changes in social, political, or regulatory conditions or in laws and policies, or other changes or events. Our systems and facilities are also subject to break-ins, sabotage, and acts of vandalism. Some of our systems are not fully redundant, and our disaster-recovery planning is not sufficient for all eventualities. In addition, as a provider of payments solutions and other financial services, we are subject to increased scrutiny by regulators that may require specific business continuity and disaster recovery plans and more rigorous testing of such plans. This increased scrutiny may be costly and time-consuming and may divert our resources from other business priorities. We have experienced and will likely continue to experience denial-of-service and other cyber-attacks, system failures, outages, security incidents, and other events or conditions that interrupt the availability, data integrity, or reduce the speed or functionality of our products and services. These events have resulted and likely will result in loss of revenue. In addition, we may incur significant expense to repair or replace damaged equipment and remedy resultant data loss or corruption. The risk of security incidents is increasing as we experience an increase in electronic payments, e-commerce, and other online activity. Additionally, due to political uncertainty and military actions, including those associated with Russia's invasion of Ukraine, we and our service providers are vulnerable to heightened risks of security incidents and security and privacy breaches from or affiliated with nation-state actors, including attacks that could materially disrupt our systems, operations, supply chain, products, and services. We cannot provide assurances that our preventative efforts against such incidents will be successful. A prolonged interruption in the availability or reduction in the speed or other functionality of our products or services could materially harm our reputation and business. Frequent, persistent or significant interruptions in our products and services could cause customers to believe that our products and services are unreliable, leading them to switch to our competitors or to avoid our products and services, and could permanently harm our reputation and business. Moreover, to the extent that any system failure or similar event results in damages to customers or contractual counterparties, these customers and contractual counterparties could seek compensation from us for their losses, and those claims, even if unsuccessful, would likely be time-consuming and costly for us to address. 72 A significant natural or man-made disaster could have a material and adverse impact on our business. Certain of our offices and data center facilities are located in the San Francisco Bay Area, a region known for seismic activity. Despite any precautions we may take, the occurrence of a natural disaster or other unanticipated problems at our offices or data centers could result in lengthy interruptions in our services or could result in related liabilities. We do not maintain insurance sufficient to compensate us for the potentially significant losses that could result from disruptions to our services. Significant natural or other disasters, including pandemics, could also have a material and adverse impact on our sellers or other customers, which, in the aggregate, could in turn adversely affect our results of operations. The theft, loss, or destruction of private keys required to access the bitcoin we hold on behalf of ourselves and other parties, such as our customers and our trading partners, may be irreversible, and any failure to safeguard such bitcoin could materially and adversely affect our business, operating results, and financial condition. We hold bitcoin on behalf of ourselves and other parties such as our customers and our trading partners. Bitcoin can be accessed by the possessor of the unique cryptographic keys relating to the digital wallet in which the bitcoin is held. While the bitcoin and blockchain ledger require a public key relating to a digital wallet to be published when used in a transaction, private keys must be safeguarded and kept private in order to prevent a third-party from accessing the bitcoin held in such digital wallet. To the extent any of our private keys are lost, destroyed, or otherwise compromised and no backup of such private key is accessible, we will be unable to access the bitcoin we hold on behalf of ourselves and other parties. The vast majority of bitcoin we hold for ourselves and our customers is held in offline and air-gapped cold storage. To facilitate transactions, we hold a small portion of bitcoin in a networked hot wallet. At times, we may also utilize third-party custodians to custody our bitcoin or a portion of the bitcoin held for our customers on our behalf. Any inappropriate access or theft of bitcoin held by us or any third-party custodian, or the third-party custodian's failure to maintain effective controls over the custody and other settlement services provided to us, could materially and adversely affect us. We cannot provide assurance that the digital wallets used to store our and other parties' bitcoin will not be hacked or compromised. The bitcoin and blockchain ledger, as well as other cryptocurrencies and blockchain technologies, have been, and may in the future be, subject to security breaches or incidents, hacking, or other malicious activities. Any loss of private keys relating to, or hack or other compromise of, digital wallets used to store our customers' bitcoin could adversely affect our customers' ability to access or sell their bitcoin and could harm customer trust in us and our products, require us to expend significant funds for remediation, and expose us to litigation, regulatory enforcement actions, and other potential liability. Additionally, any loss of private keys relating to, or hack or other compromise of, digital wallets used by third parties to store bitcoin or other cryptocurrencies could have negative reputational effects on us and harm customer trust in us and our products and could materially and adversely affect our business, operating results, and financial condition. 73 Our risk management efforts may not be effective, which could expose us to losses and liability and otherwise harm our business. We offer payments and other products and services to a large number of customers. We have programs to vet and monitor these customers and the transactions we process for them as part of our risk management efforts, but such programs require continuous improvement and may not be effective in detecting and preventing fraud and illegitimate transactions. When our payments services are used to process illegitimate transactions, and we settle those funds to customers and are unable to recover them, we suffer losses and liability. As a greater number of larger sellers use our services, our exposure to material risk losses from a single seller, or from a small number of sellers, will increase. Illegitimate transactions can also expose us to governmental and regulatory enforcement actions and potentially prevent us from satisfying our contractual obligations to our third-party partners, which may cause us to be in breach of our obligations. The highly automated nature of, and liquidity offered by, our payments and peer-to-peer services make us and our customers a target for illegal or improper uses, including scams and fraud directed at us and our customers, fraudulent or illegal sales of goods or services, money laundering, and terrorist financing. Identity thieves and those committing fraud using stolen or fabricated credit card, debit card, or bank account numbers, or other deceptive or malicious practices such as account takeovers, potentially can steal significant amounts of money from businesses like ours or from our customers or third parties. Our risk management policies, procedures, techniques, and processes may not be sufficient to identify all of the risks to which we are exposed, to enable us to prevent or mitigate the risks we have identified, or to identify additional risks to which we may become subject in the future. Our current business, the changing and uncertain economic, geopolitical and regulatory environment, and our anticipated domestic and international growth will continue to place significant demands on our risk management and compliance efforts. As our ecosystems grow and our business becomes more complex, we will need to continue developing, improving, and making investments into our risk management infrastructure, techniques, and processes. In addition, when we introduce new products or services, expand existing services, including online payment acceptance and expanded methods of instantly moving money, focus on new business areas, including consumer financing and loans, or begin to operate in markets where we have a limited history of fraud loss, we may be less able to forecast and carry appropriate reserves on our books for those losses. Additionally, certain Cash App functions are available to customers between the ages of 13 through 17 with the authorization of a parent or guardian. The risks and the potential harm to our reputation are magnified in instances of fraud or unauthorized or inappropriate transactions involving minors. While we maintain a program of insurance coverage for various types of liabilities, we may self-insure against certain business risks and expenses where we believe we can adequately self-insure against the anticipated exposure and risk or where insurance is either not deemed cost-effective or unavailable. We are currently, and will continue to be, exposed to risks associated with chargebacks and refunds in connection with payment card fraud or relating to the goods or services provided by our sellers. In the event that a billing dispute between a cardholder and a seller is not resolved in favor of the seller, including in situations where the seller engaged in fraud, the transaction is typically charged back to the seller and the purchase price is credited or otherwise refunded to the cardholder. The risk of chargebacks is typically greater with our sellers that promise future delivery of goods and services. Moreover, chargebacks typically increase during economic downturns due to sellers becoming insolvent or bankrupt or otherwise unable to fulfill their commitments for goods or services. Global supply chain disruptions and shortages may also negatively affect sellers' ability to deliver goods and services on time or at all, which increases the risk of chargebacks. If we are unable to collect chargebacks or refunds from the seller's account, or if the seller refuses to or is unable to reimburse us for chargebacks or refunds due to closure, bankruptcy, or other reasons, we, as the merchant of record, may bear the loss for the amounts paid to the cardholder. We collect and hold reserves for a limited number of sellers whose businesses are deemed higher risk in order to help cover potential losses from chargebacks and refunds, but this practice is limited and there can be no assurances that we will be successful in mitigating such losses. Our financial results would be adversely affected to the extent sellers do not fully reimburse us for the related chargebacks and refunds. In addition, if more of our sellers, or a number of our larger sellers, become insolvent or bankrupt, our potential losses from chargebacks and refunds may increase and exceed our reserves, in which case we may suffer financial losses and our business may be adversely affected. Moreover, businesses that cannot process EMV chip cards are held financially responsible for certain fraudulent transactions conducted using chip-enabled cards. Not all of the readers we offer to merchants are EMV-compliant. If we are unable to maintain our losses from chargebacks at acceptable levels, the payment card networks could fine us, increase our transaction-based fees, or terminate our ability to process payment cards. Any increase in our transaction-based fees could damage our business, and if we were unable to accept payment cards, our business would be materially and adversely affected. If any of our risk management policies and processes, including self-insurance or holding seller reserves, are ineffective, we may suffer large financial losses, we may be subject to civil and criminal liability, and our business may be materially and adversely affected. 74 We are dependent on payment card networks and acquiring processors, and changes to our relationships with payment card networks and acquiring processors could harm our business. Our business depends on our ability to accept credit and debit cards, and this ability is provided by the payment card networks, including Visa, Mastercard, American Express, and Discover. For a majority of our transactions, we do not directly access the payment card networks that enable our acceptance of payment cards. As a result, we must rely on banks and acquiring processors to process transactions on our behalf. These banks and acquiring processors may fail or refuse to process transactions on our behalf, may breach or terminate their agreements with us, or may refuse to renegotiate or renew these agreements on terms that are favorable or commercially reasonable. They might also take actions that degrade the functionality of our services, impose additional costs or requirements on us, or give preferential treatment to competitive services, including their own services. If we are unsuccessful in establishing, renegotiating, or maintaining mutually beneficial relationships with these payment card networks, banks, and acquiring processors, our business may be harmed. The payment card networks and our acquiring processors require us to comply with payment card network operating rules, including special operating rules that apply to us as a payment facilitator providing payment processing services to merchants. The payment card networks set these network rules and have discretion to interpret the rules and change them at any time. Changes to these network rules or how they are interpreted could have a significant impact on our business and financial results. For example, changes in the payment card network rules regarding chargebacks may affect our ability to dispute chargebacks and the amount of losses we incur from chargebacks. Any changes to or interpretations of the network rules that are inconsistent with the way we or our acquiring

processors currently operate may require us to make changes to our business that could be costly or difficult to implement. If we fail to make such changes or otherwise resolve the issue with the payment card networks, the networks could fine us or prohibit us from processing payment cards. In addition, violations of the network rules or any failure to maintain good relationships with the payment card networks could impact our ability to receive incentives from them, increase our costs, or otherwise harm our business. If we were unable to accept payment cards or were limited in our ability to do so, our business would be materially and adversely affected. We are required to pay interchange and assessment fees, processing fees, and bank settlement fees to third-party payment processors, payment networks, and financial institutions. From time to time, payment card networks have increased, and may increase in the future, the interchange fees and assessments that they charge for each transaction processed using their networks. In some cases, we have negotiated favorable pricing with acquiring processors and networks that are contingent on certain business commitments and other conditions. If we fail to meet such conditions, the fees we are charged will rise, and we may be required to pay back some or all of the favorable pricing benefits. Moreover, our acquiring processors and payment card networks may refuse to renew our agreements with them on terms that are favorable, commercially reasonable, or at all. Interchange fees or assessments are also subject to change from time to time due to government regulation. Any increase or decrease in interchange fees or assessments or in the fees we pay to our third-party payment processors, payment networks, or financial institutions could increase our costs, make our pricing less competitive, lead us to change our pricing model, or adversely affect our margins, all of which could materially harm our business and financial results. We could be, and in the past have been, subject to penalties from payment card networks if we fail to detect activities that are illegal, contrary to the payment card network operating rules, or considered "high risk." We must either prevent high-risk individuals from using our products and services or register such high-risk individuals with the payment card networks and conduct additional monitoring with respect to such high-risk individuals. Any such penalties could become material and could result in termination of our ability to accept payment cards or could require changes in our process for registering new sellers and customers. This could materially and adversely affect our business.

75 We rely on third parties and their systems for a variety of services, including the processing of transaction data and settlement of funds to us and our customers, and these third parties' failure to perform these services adequately could materially and adversely affect our business. To provide our products and services, we rely on third parties that we do not control, such as the payment card networks, our acquiring and issuing processors, the payment card issuers, a carrying broker-dealer, bank partners, various financial institution partners, systems like the Federal Reserve Automated Clearing House, and other partners. We rely on these third parties for a variety of services, including the transmission of transaction data, processing of chargebacks and refunds, settlement of funds to our sellers, certain brokerage services, storing customer funds, authorizing payment transactions under our various card programs, originating loans to customers, providing liquidity for Cash App's feature that permits our customers to buy and sell bitcoin, and providing information and other elements of our services. For example, we rely on a limited number of acquiring processors in some of the jurisdictions in which we offer our services. We are in the process of transitioning one of our acquiring processors, and we frequently review and assess third-party partners that provide services. Adding or transitioning to new acquiring or issuing processors or other third-party providers may significantly disrupt our business or increase our costs. We have also in the past experienced outages with third parties, which have affected our ability to provide services and process payments, including for cards issued under our own brands. In the event these third parties fail to provide these services adequately, including as a result of financial difficulty or insolvency, errors in their systems, outages or events beyond their control, or refuse to provide these services or renew our agreements with them on terms acceptable to us or at all, and we are not able to find suitable alternatives, our business may be materially and adversely affected. We depend on key management, as well as our experienced and capable employees, and any failure to attract, motivate, and retain our employees could harm our ability to maintain and grow our business. Our future success is significantly dependent upon the continued service of our executives and other key employees. If we lose the services of any member of management or any key personnel, we may not be able to locate a suitable or qualified replacement, and we may incur additional expenses to recruit and train a replacement, which could disrupt our business and growth. To maintain and grow our business, we will need to identify, attract, hire, develop, motivate, and retain highly skilled employees. This requires significant time, expense, and attention. In addition, from time to time, there may be changes in our management team or management structure that may be disruptive to our business. If our management team or management structure, including any new hires that we make, fails to work together effectively and to execute our plans and strategies on a timely basis, our business could be harmed. Competition for highly skilled personnel is intense. We may need to invest significant amounts of cash and equity to attract and retain new employees, and we may never realize returns on these investments. Further, our plan to continue to cap our employee base at approximately 12,000, and any other future plans to restructure our employee base to improve operational efficiencies and operating costs, may adversely affect our ability to retain or attract highly skilled employees. Historically, equity awards have been a key component of our employee compensation, and as a result, any decline in the price of our Class A common stock (directly or relative to the stock price of other companies with which we compete for talent) may adversely impact our ability to retain employees or to attract new employees. Additionally, potential changes in U.S. immigration policy may make it difficult to renew or obtain visas for any highly skilled personnel that we have hired or may hire in the future. Furthermore, our business may be materially adversely affected if legislative or administrative changes to immigration or visa laws and regulations impair our hiring processes or projects involving personnel who are not citizens of the country where the work is to be performed. If we are not able to add or retain employees effectively, our ability to achieve our strategic objectives will be adversely affected, and our business and growth prospects will be harmed. If we do not continue to improve our operational, financial, and other internal controls and systems to manage growth effectively, our business could be harmed. Our current business and anticipated growth, as well as our entry into new lines of business and our acquisitions, will continue to place significant demands on our management and other resources. In order to manage our growth effectively, we must continue to strengthen our existing infrastructure and operational procedures, enhance our internal controls and reporting systems, and ensure we timely and accurately address issues as they arise. In particular, our continued growth will increase the challenges involved in: improving existing and developing new internal administrative infrastructure, particularly our operational, financial, communications, and other internal systems and procedures; successfully expanding and implementing internal controls as they relate to our new lines of business and any acquired businesses; identifying and mitigating new and developing risks; installing enhanced management information and control systems; and preserving our core values, strategies, and goals and effectively communicating these to our employees worldwide. These challenges have increased as we shift to a more distributed workforce. If we are not successful in developing and implementing the right processes and tools to manage our enterprise, our ability to compete successfully and achieve our business objectives could be impaired. These efforts may require substantial financial expenditures, commitments of resources, developments of our processes, and other investments and innovations. As we grow and our business model evolves, we must balance the need for additional controls and systems with the ability to efficiently develop and launch new features for our products and services. However, it is likely that as we grow, we will not be able to launch new features, or respond to customer or market demands as quickly as a smaller, more efficient organization. If we do not successfully manage our growth, our business will suffer. The metrics we use to measure our business are calculated using internal company data based on the activity we measure on our platforms and may be compiled from multiple systems, including systems that are organically developed or acquired through business combinations. There are inherent challenges and limitations in measuring our business globally at scale, and the methodologies used to calculate our metrics inherently require certain assumptions and judgments. For example, we currently identify a Cash App transacting active as a Cash App account that has at least one financial transaction using any product or service within Cash App during a specified period although certain of these accounts may share an alias identifier with one or more other transacting active accounts (for example, families sharing one alias identifier or one customer with multiple accounts). Examples of transactions include sending or receiving a peer-to-peer payment, transferring money into or out of Cash App, making a purchase using Cash App Card, earning a dividend on a stock investment, paying back a loan, among others. We regularly review our processes for calculating these metrics, and from time to time we may make adjustments to improve their accuracy or relevance. Further, as our business develops, we may revise or cease reporting metrics if we determine that such metrics are no longer appropriate measures of our performance. If investors, customers or other stakeholders do not believe our reporting metrics accurately reflect our business or they disagree with our methodologies, our reputation may be harmed and our business may be adversely impacted. Many of our key components are procured from a single or limited number of suppliers. Thus, we are at risk of shortage, price increases, tariffs, changes, delay, or discontinuation of key components, which could disrupt and materially and adversely affect our business. Many of the key components used to manufacture our products, such as the custom parts of our magstripe reader, come from limited or single sources of supply. Due to our reliance on the components or products produced by third-party suppliers, we are subject to the risk of shortages and long lead times or other disruptions in the supply of certain components or products. We have in the past experienced, and may in the future experience, component shortages or delays or other problems in product assembly, and the availability of these components or products may be difficult to predict. For example, our manufacturers may experience temporary or permanent disruptions in their manufacturing operations due to equipment breakdowns, labor strikes or shortages, natural disasters, the occurrence of a contagious disease or illness, component or material shortages, cost increases, acquisitions, insolvency, bankruptcy, business shutdowns, trade restrictions, changes in legal or regulatory requirements, or other similar problems. In addition, if we underestimate or overestimate demand for a particular product, our contract manufacturers and suppliers may not be able to deliver sufficient quantities of that product to meet our requirements, or we may carry excess inventory, all of which could adversely affect our business. 77 Additionally, various sources of supply-chain risk, including strikes or shutdowns at delivery ports or loss of or damage to our products while they are in transit or storage, intellectual property theft, losses due to tampering, third-party vendor issues with quality or sourcing control, failure by our suppliers to comply with applicable laws and regulation, potential tariffs or other trade restrictions, or other similar problems could limit or delay the supply of our products or harm our reputation. In the event of a shortage or supply interruption from suppliers of these components, we may not be able to develop alternate sources quickly, cost-effectively, or at all. Any interruption or delay in manufacturing, component supply, any increases in component costs, or the inability to obtain these parts or components from alternate sources at acceptable prices and within a reasonable amount of time, would harm our ability to provide our products to sellers on a timely basis or impact our cost of goods sold. This could harm our relationships with our sellers, prevent us from acquiring new sellers, and materially and adversely affect our business. Some of our hardware devices manufactured in China are subject to 25% tariffs when imported to the United States, while some other hardware devices are subject to tariffs at 7.5%. These tariffs negatively affect our gross margin on the impacted products, and increases in our pricing as a result of tariffs would reduce the competitiveness of our products if our competitors do not make similar pricing adjustments. The impact of any increased or new tariffs or other trade restrictions could have a material and adverse effect on our business, financial condition, and results of future operations. Our services must integrate with a variety of operating systems. If we are unable to ensure that our services or hardware interoperate with such operating systems and devices, our business may be materially and adversely affected. We are dependent on the ability of our products and services to integrate with a variety of operating systems, web browsers, and wired and wireless interfaces to mobile devices that we do not control. Any changes in these systems that degrade the functionality of our products and services, impose additional costs or requirements on us, or give preferential treatment to competitive services, including their own services, could materially and adversely affect usage of our products and services. In addition, we rely on app marketplaces, such as the Apple App Store and Google Play, to drive downloads of our mobile apps. Apple, Google, or other operators of app marketplaces regularly make changes to their marketplaces, and those changes may make access to our products and services more difficult. In the event that it is difficult for our customers to access and use our products and services, our business may be materially and adversely affected. Furthermore, Apple, Google, or other operators of app marketplaces regularly provide software updates, and such software updates may not operate effectively with our products and services, which may reduce the demand for our products and services, result in dissatisfaction by our customers, and may materially and adversely affect our business. Our TIDAL business depends upon maintaining complex licenses with copyright owners, and it is difficult to estimate the amount payable under our license agreements. Under TIDAL's license agreements and relevant statutes, we must pay all required royalties to record labels, music publishers, and other copyright owners in order to stream, distribute, and display content. The determination of the amount and timing of such royalty payments is complex and subject to a number of variables, including the type of content accessed, the country in which it is accessed, the service tier such content is streamed on, the identity of the license holder to whom royalties are owed, the current size of our subscriber base, the applicability of any most favored nations provisions, and any applicable fees, waivers, and discounts, among other variables. We may underpay/under-accrue or overpay/over-accrue the royalty amounts payable to record labels, music publishers, and other copyright owners. Failure to accurately pay our royalties may damage our business relationships, our reputation, and adversely affect our business, operating results, and financial condition. 78 Economic, Financial, and Tax Risks A deterioration of general macroeconomic conditions could materially and adversely affect our business and financial results. Our performance is subject to economic conditions and the impact of such conditions on levels of spending by businesses and individuals. Most of the sellers that use our services are small businesses, many of which are in the early stages of their development, and these businesses are often disproportionately adversely affected by economic downturns and may fail at a higher rate than larger or more established businesses. In particular, inflation and economic uncertainty have impacted and may continue to impact consumer spending in general and at these businesses specifically. Small businesses frequently have limited budgets and limited access to capital, and they may choose to allocate their spending to items other than our financial or marketing services, especially in times of economic uncertainty or in recessions. In addition, if our sellers cease to operate, this may have an adverse impact not only on the growth of our payments services but also on our transaction and advance loss rates, and the success of our other services. For example, if sellers processing payments with Square receive chargebacks after they cease to operate, we may incur additional losses. We serve sellers across a variety of industry verticals and in an economic downturn, certain verticals, particularly those that may be viewed as discretionary by consumers, may be impacted to a greater degree than others, which may harm our business and financial results. We may experience material and adverse impacts to our business as a result of the uncertainty and volatility in the banking and financial services sectors, deteriorating macroeconomic conditions, including inflation and interest rate increases, availability of credit, bankruptcies or insolvencies of customers, and recession or economic downturn. As a result of economic conditions, the growth in the number of Square sellers qualifying for participation in the Square Loans program may be slow, or business loans may be paid more slowly, or not at all. In addition, customers who utilize our BNPL products and consumer loan products, such as Cash App Borrow, may also be disproportionately adversely affected by economic downturns, which could negatively impact demand for these product offerings or cause loss rates on such products to increase. Further, our suppliers, distributors, and other third-party partners may suffer their own financial and economic challenges. Such suppliers and third parties may demand pricing accommodations, delay payment, or become insolvent, which could harm our ability to meet end customer demands or collect revenue or otherwise could harm our business. Furthermore, our investment portfolio, which includes U.S. government and corporate securities, is subject to general credit, liquidity, market, and interest rate risks, which may be exacerbated by certain events that affect the global financial markets. If global credit and equity markets decline for extended periods, or if there is a downgrade of the securities within our portfolio, our investment portfolio may be adversely affected and we could determine that our investments have experienced an other-than-temporary decline in fair value, requiring impairment charges that could adversely affect our financial results. In addition, from time to time we have reduced expenses and needed to restructure or reorganize certain portions of our operations in order to align our business with market conditions and our strategies, any of which can result in near term expense and harm to our growth prospects. We are currently subletting some of our office space. An economic downturn and our work-from-home practices have caused and may in the future cause us to need less office space than we are contractually committed to leasing. We have, and may continue to, incur losses or recognize impairment charges in connection with any unused office space if we are unable to successfully sublease any unused office space, or if we are unable to successfully terminate any of our leasing commitments. We may not be able to secure financing on favorable terms, or at all, to meet our future capital needs, and our existing credit agreement and our Senior Notes contain, and any future debt financing may contain, covenants that impact the operation of our business and pursuit of business opportunities. We have funded our operations since inception primarily through debt and equity financings, bank credit agreements, finance lease arrangements, and cash from operations. While we believe that our existing cash and cash equivalents, marketable debt securities, and availability under our line of credit are sufficient to meet our working capital needs, planned capital expenditures, and service our debt, there is no guarantee that this will continue to be true in the future. In the future, we may require or seek additional capital to respond to business opportunities, refinancing needs, business and financial challenges, regulatory surety bond requirements, acquisitions, or unforeseen circumstances and may decide to engage in equity, equity-linked, or debt financings or enter into additional credit agreements for other reasons. We may not be able to secure any such additional financing or refinancing on favorable terms, in a timely manner, or at all. If we are

unable to obtain adequate financing or financing on terms satisfactory to us when we require it, our ability to continue to grow or support our business and to respond to business challenges could be significantly limited.<sup>79</sup>We have financing arrangements with financial institutions in Australia, New Zealand, the United States and the United Kingdom (collectively, the "Warehouse Facilities") to partly fund our BNPL platform. The terms of the Warehouse Facilities contain covenants that may be triggered in certain situations (such as non-repayments on consumer borrowings exceeding certain monetary thresholds or key management resigning), which may negatively impact our ability to obtain additional funding under the Warehouse Facilities. If certain events of default occur under the Warehouse Facilities, we may not be able to draw future funding from those Warehouse Facilities or the debt outstanding under the Warehouse Facilities may be accelerated and our business and financial results could be adversely impacted. Our credit agreement contains affirmative and negative covenants, including customary limitations on the incurrence of certain indebtedness and liens, restrictions on certain intercompany transactions, and limitations on dividends and stock repurchases. The indentures pursuant to which our 2026 Senior Notes, 2031 Senior Notes, and 2032 Senior Notes (collectively, the "Senior Notes") were issued contain covenants that restrict or could restrict, among other things, our business and operations. Any debt financing obtained by us in the future could also involve restrictive covenants relating to our capital-raising activities and other financial and operational matters, which may make it more difficult for us to operate our business, obtain additional capital, and pursue business opportunities, including potential acquisitions. Our ability to comply with these covenants may be affected by events beyond our control, and breaches of these covenants could result in a default under our existing credit agreement or our Senior Notes and any future financing agreements into which we may enter. If not waived, these defaults could cause indebtedness outstanding under our credit agreement, our Senior Notes, or other outstanding indebtedness, including our 2025 Convertible Notes, 2026 Convertible Notes, and 2027 Convertible Notes (collectively, the "Convertible Notes," and together with the Senior Notes, the "Notes"), and any future financing agreements that we may enter into to become immediately due and payable or may prevent us from borrowing under our credit agreement. If we raise additional funds through further issuances of equity or other securities convertible into equity, including convertible debt securities, our existing stockholders could suffer dilution in their percentage ownership of our company, and any such securities we issue could have rights, preferences, and privileges senior to those of holders of our Class A common stock. Changes by any rating agency to our outlook or credit rating could negatively affect the value of both our debt and equity securities and increase our borrowing costs. If our credit ratings are downgraded or other negative action is taken, our ability to obtain additional financing in the future on favorable terms or at all could be adversely affected. Servicing our Notes may require a significant amount of cash, and we may not have sufficient cash or the ability to raise the funds necessary to settle conversions of the Convertible Notes in cash, repay the Notes at maturity, or repurchase the Notes as required following a fundamental change. As of September 30, 2024, we had \$1.0 billion outstanding aggregate principal amount of 2025 Convertible Notes, \$575.0 million outstanding aggregate principal amount of 2026 Convertible Notes, \$575.0 million outstanding aggregate principal amount of 2027 Convertible Notes, \$1.0 billion outstanding aggregate principal amount of 2026 Senior Notes, \$1.0 billion outstanding aggregate principal amount of 2031 Senior Notes, and \$2.0 billion outstanding aggregate principal amount of 2032 Senior Notes. Prior to December 1, 2024, in the case of the 2025 Convertible Notes, February 1, 2026, in the case of the 2026 Convertible Notes, and August 1, 2027, in the case of the 2027 Convertible Notes, the applicable Convertible Notes are convertible at the option of the holders only under certain conditions or upon occurrence of certain events. After such dates, the holders may convert all or a portion of such Convertible Notes at their option. If holders of the Convertible Notes of a series elect to convert such Convertible Notes when eligible, we will be required to settle the Convertible Notes in cash, shares of Class A common stock or any combination thereof. In addition, holders of each series of Notes also have the right to require us to repurchase all or a portion of their Notes of such series upon the occurrence of a fundamental change (as defined in the applicable indenture governing the Notes) and, in the case of the Senior Notes, accompanied by a downgrade of the Senior Notes, at a repurchase price equal to 100% of the principal amount of the Convertible Notes to be repurchased, plus accrued and unpaid interest, or at a repurchase price equal to 101% of the principal amount of the Senior Notes to be repurchased, plus accrued and unpaid interest, as applicable. If the Notes of any series have not previously been converted or repurchased, we will be required to repay such Notes in cash at maturity.<sup>80</sup>Our ability to make required cash payments in connection with conversions of the Convertible Notes, repurchase the Notes as required following a fundamental change, or to repay or refinance the Notes at maturity will depend on market conditions and our future performance, which is subject to economic, financial, competitive, and other factors beyond our control. We also may not use the cash proceeds we raised through the issuance of the Notes in an optimally productive and profitable manner. Since inception, our business has generated net losses in most quarters, and we may continue to incur significant losses. As a result, we may not have enough available cash or be able to obtain financing at the time we are required to repurchase or repay the Notes or pay cash with respect to the Convertible Notes being converted. In addition, our ability to repurchase or to pay cash upon conversion or at maturity of the Notes may be limited by law or regulatory authority. Our failure to repurchase Notes as required following a fundamental change or to pay cash upon conversion of our Convertible Notes (unless we elect to deliver solely shares of our Class A common stock to settle such conversion) or at maturity of the Notes as required by the applicable indenture would constitute a default under such indenture. A default under the applicable indenture could also lead to a default under our credit agreement, our other outstanding indebtedness, or agreements governing our future indebtedness. Moreover, the occurrence of the fundamental change itself could lead to such a default. Any such default could have a material adverse effect on our business, results of operations, and financial condition. If the payment of our other outstanding indebtedness or future indebtedness were to be accelerated after any applicable notice or grace periods, we may not have sufficient funds to repay such indebtedness and repurchase the Notes or to pay cash upon conversion of the Convertible Notes or at maturity of the Notes. We are subject to counterparty risk with respect to the convertible note hedge transactions. In connection with the issuance of each series of our Convertible Notes, we entered into convertible note hedge transactions with certain financial institutions, which we refer to as the "option counterparties." The option counterparties are financial institutions or affiliates of financial institutions, and we will be subject to the risk that one or more of such option counterparties may default under the convertible note hedge transactions. Our exposure to the credit risk of the option counterparties will not be secured by any collateral. If any option counterparty becomes subject to insolvency proceedings, we will become an unsecured creditor in those proceedings with a claim equal to our exposure at that time under the convertible note hedge transaction. Our exposure will depend on many factors but, generally, the increase in our exposure will be correlated to the increase in our Class A common stock market price and in the volatility of the market price of our Class A common stock. In addition, upon a default by any option counterparty, we may suffer adverse tax consequences and dilution with respect to our Class A common stock. We can provide no assurance as to the financial stability or viability of any option counterparty. Our bitcoin investment is subject to volatile market prices. We have made, and expect to make additional, investments in bitcoin. The price of bitcoin has been highly volatile and may continue to be volatile in the future, due to market factors, regulatory developments and other risks that are outside of our control. The prevalence of bitcoin is a relatively recent trend, and the long-term adoption of bitcoin by investors, consumers, and businesses remains uncertain. Bitcoin's lack of a physical form, its reliance on technology for its creation, existence, and transactional validation, and its decentralization may subject its integrity to the threat of malicious attacks and technological obsolescence. To the extent the market value of our bitcoin investment continues to decrease relative to the purchase prices, our financial condition may be adversely impacted. The manner in which we account for our bitcoin under applicable accounting rules has changed. Prior to our adoption of ASU 2023-08, Accounting for and Disclosure of Crypto Assets ("ASU 2023-08a"), our bitcoin was accounted for as an indefinite-lived intangible asset and for each reporting period, we were required to evaluate our bitcoin for impairment and record impairment losses if the fair value decreased below the carrying value during the assessed period. Since impairment losses for our bitcoin investment could not be recovered for any subsequent increases in fair value until the asset was sold, our operating results were adversely affected in any period in which such impairment occurred. Upon adoption of ASU 2023-08, we remeasured our bitcoin investment to its fair value as of January 1, 2023, resulting in an adjustment to our accumulated deficit. We will continue to remeasure our bitcoin investment at the end of each reporting period with changes recognized in our consolidated statements of operations. Accordingly, fluctuations in the market value of bitcoin in any quarter may cause fluctuations in our financial results. If there are future changes in applicable accounting rules that require us to change the manner in which we account for our bitcoin investment, there could be a material and adverse effect on our financial results and the market price of our Class A common stock.<sup>81</sup>We are exposed to fluctuations in foreign currency exchange rates. Our exposure to fluctuations in foreign currency exchange rates through our international operations could have a negative impact on our reported results of operations. From time to time, we may enter into forward contracts, options, and/or foreign exchange swaps related to foreign currency exposures that arise in the normal course of our business. These and other such hedging activities may not eliminate our exposure to foreign exchange fluctuations. Moreover, the use of hedging instruments may introduce additional risks if we are unable to structure effective hedges with such instruments. We may have exposure to greater-than-anticipated tax liabilities, which may materially and adversely affect our business. We are subject to income taxes and non-income taxes in the United States and other countries in which we transact or conduct business, and such laws and rates vary by jurisdiction. We are subject to review and audit by U.S. federal, state, local, and foreign tax authorities. Such tax authorities have in the past disagreed, and may in the future disagree, with tax positions we take, and if any such tax authority were to successfully challenge any such position, our financial results and operations could be materially and adversely affected. For example, in June 2024, the Office of the Treasurer and Tax Collector of the City and County of San Francisco (the "Tax Collector") finalized its audit and issued an assessment of San Francisco's gross receipts tax, including interest and penalties, following its gross receipt tax audit for fiscal years 2020, 2021 and 2022. The Tax Collector has asserted that incremental taxes are owed on a portion of the receipts generated by the Company related to sales of Bitcoin. The Company strongly disagrees with the Tax Collector's assessment and plans to vigorously pursue all available remedies. The Company will be required to pay such assessment prior to pursuing litigation on this matter. Should the Company not reach a settlement or prevail in its legal challenge, the Tax Collector may challenge the Company's gross receipts tax position going forward, including for 2023 and 2024. In addition, we currently are, and expect to continue to be, subject to numerous federal, state, local and foreign tax audits relating to transfer pricing, income, sales and use, gross receipts, franchise, value-added ("VAT"), and other tax liabilities. While we have established reserves based on assumptions and estimates that we believe are reasonably sufficient to cover such eventualities, any adverse outcome of such a review or audit could have an adverse impact on our financial position and results of operations if the reserves prove to be insufficient. Our tax liability could be adversely affected by changes in tax laws, rates, regulations, and administrative practices. For example, various levels of government and international organizations, such as in the United States, the Organisation for Economic Co-operation and Development ("OECD"), and the European Union ("EU"), have increasingly focused on tax reform and any result from this development may create changes to long-standing tax principles, which could adversely affect our effective tax rate. On October 8, 2021, the OECD announced an international agreement with more than 130 countries to implement a new global minimum effective corporate tax rate of 15% (known as "Pillar Two") for large multinational companies starting in 2023. Additionally, under the agreement, new rules have been introduced that will result in the reallocation of certain profits from large multinational companies to market jurisdictions where customers and users are located. On December 12, 2022, the EU Council unanimously agreed to implement Pillar Two, which EU member countries are required to adopt into their respective tax codes by the end of 2023. On July 17, 2023, the OECD published Administrative Guidance regarding certain safe harbor rules that effectively extend certain effective dates to January 1, 2027. Although certain implementation details have yet to be developed, these changes may have adverse tax consequences for us. On August 16, 2022, the Inflation Reduction Act was enacted in the United States, which introduced, among provisions, a new minimum corporate income tax on certain large corporations, an excise tax of 1% on certain share repurchases by corporations, and increased funding for the Internal Revenue Service. Although we do not anticipate the new corporate minimum income tax will currently apply to us, we may be subject to the corporate minimum income tax in the future due to changes in our financial results, business and any future regulations or other guidance on the interpretation and application of the new corporate minimum tax. In addition, as announced on August 1, 2024, our board of directors approved an increase to our share repurchase program authorizing the repurchase of up to an additional \$3.0 billion of our Class A common stock. The new minimum corporate income tax and 1% excise tax on share repurchases may result in additional taxes payable by us, which could materially and adversely affect our financial results and operations.<sup>82</sup>Our income tax obligations are based on our corporate operating structure, including the manner in which we develop, value, and use our intellectual property and the scope of our international operations. The tax authorities of the jurisdictions in which we operate may challenge our methodologies for valuing developed technology or intercompany arrangements. Additionally, tax authorities at the international, federal, state, and local levels are currently reviewing the appropriate tax treatment of companies engaged in internet commerce and financial technology and attempting to broaden the classification and definitions of activities subject to taxation. For example, various states may attempt to broaden the definition of internet hosting, data processing, telecommunications, and other services to capture additional types of activities. These developing changes could affect our financial position and results of operations. In particular, it is possible that tax authorities at the international, federal, state, and local levels may attempt to regulate our transactions or levy new or revised sales and use taxes, gross receipts, franchise, VAT, digital services taxes, digital advertising taxes, income taxes, loan taxes, streaming taxes, or other taxes relating to our activities, which would likely increase the cost of doing business. New taxes could also create significant increases in internal costs necessary to capture data and collect and remit taxes. Proposed or enacted laws regarding tax compliance obligations could require us to make changes to our infrastructure or increase our compliance obligation. Any of these events could have an adverse effect on our business and results of operations. Moreover, an increasing number of states, the U.S. federal government, and certain foreign jurisdictions have considered or adopted laws or administrative practices that impose obligations for on-demand and streaming services, online marketplaces, payment service providers and other intermediaries. These obligations may deem parties, such as us, to be the legal agent of merchants and therefore may require us to collect and remit taxes on the merchants' behalf and take on additional reporting and record-keeping obligations. For example, the American Rescue Plan Act of 2021 requires businesses that process payments to report payments for goods and services on Form 1099-K when those transactions total more than \$600 in a year for a given seller, which reporting requirement applies to Square and Cash App for Business accounts. However, the IRS has delayed the \$600 threshold for 2023 and prior tax years and affected businesses are only required to send out Forms 1099-K to taxpayers who receive over \$20,000 and have over 200 transactions in those years. For the 2024 tax year, the IRS has announced plans for a threshold of \$5,000 to phase in reporting requirements, which is potentially subject to change until new federal legislation raising the threshold and/or future IRS action is finalized. This new threshold is currently expected to apply to transactions occurring in 2024, subject to any changes implemented by the Internal Revenue Service. Any failure by us to prepare for and to comply with these and similar reporting and record-keeping obligations could result in substantial monetary penalties and other sanctions, adversely impact our ability to do business in certain jurisdictions, and harm our business. The determination of our worldwide provision for income and other tax liabilities is highly complex and requires significant judgment by management, and there are many transactions during the ordinary course of business where the ultimate tax determination is uncertain. Although we believe our estimates are reasonable, the ultimate tax outcome may differ from amounts recorded in our financial statements and may materially affect our financial results in the period or periods for which such determination is made. We have in the past recorded, and may in the future record, significant valuation allowances on our deferred tax assets, which may have a material impact on our results of operations and cause fluctuations in such results. As of September 30, 2024, we had a valuation allowance for deferred tax assets in the United States and in certain other countries. Our deferred tax assets relate predominantly to the United States federal and state tax jurisdictions. The need for a valuation allowance requires an assessment of both positive and negative evidence to determine whether it is more likely than not that deferred tax assets are recoverable; such assessment is required on a jurisdiction-by-jurisdiction basis. In making such an assessment, significant weight is given to evidence that can be objectively verified. We continue to monitor the likelihood that we will be able to recover our deferred tax assets in the future and adjustments in our valuation allowance may be required. Given our recent results and expected future results in the United States, sufficient positive evidence may exist in a future period to support the conclusion that all or a portion of the valuation allowance will no longer be required. The release of the United States valuation allowance would result in the recognition of material federal and state deferred tax assets and a corresponding decrease to income tax expense and the effective tax rate in the period it is recorded. The timing and amount of any valuation allowance release is unknown because it is dependent on the assessment of all available evidence, including projected future taxable income in each applicable jurisdiction. The recording of any future increases in or release of all or any portion of our valuation allowance could have a material impact on our reported results, and both the recording and release of the valuation allowance could cause fluctuations in our quarterly and annual results of operations.<sup>83</sup>Legal, Regulatory, and Compliance Risks Our business is subject to extensive regulation and oversight in a variety of areas, all of which are subject to change and uncertain interpretation. We are subject to a wide variety of local, state, federal, and international laws, regulations, licensing schemes, and industry standards in the United

States and in other countries in which we operate. These laws, regulations, and standards govern numerous areas that are important to our business, and include, or may in the future include, those relating to or placing restrictions upon banking, lending, deposit-taking, cross-border and domestic money transmission, foreign exchange, payments services (such as payment processing and settlement services), cryptocurrency, trading in shares and fractional shares, personal income tax filing, fraud detection, consumer protection, anti-money laundering, anti-bribery and anti-corruption, escheatment, sanctions regimes and export controls, privacy, data protection and information security, fiscalization and compliance with the Payment Card Industry Data Security Standard, a set of requirements designed to ensure that all companies that process, store, or transmit payment card information maintain a secure environment to protect cardholder data. These laws, rules, regulations, and standards are enforced by multiple authorities and governing bodies in the United States, including federal agencies, such as the FDIC, the SEC, the Consumer Financial Protection Bureau ("CFPB"), the Department of Justice ("DOJ") and Office of Foreign Assets Control, self-regulatory organizations, and numerous state and local agencies, such as the Utah Department of Financial Institutions. Outside of the United States, we are subject to additional regulators, authorities, and governing bodies. As we expand into new jurisdictions, expand our product offerings in existing jurisdictions, or as laws, regulations, and standards evolve, the number of foreign regulations and regulators, authorities, and governing bodies governing our business will expand as well. For example, in connection with our acquisition of Afterpay we established a secondary listing on the ASX, subjecting us to additional listing requirements. As our business and products continue to develop and expand, we may become subject to additional rules, regulations, and industry standards. We may not always be able to accurately predict the scope or applicability of certain regulations to our business, particularly as we expand into new areas of operations, which could have a significant negative effect on our existing business and our ability to pursue future plans. In addition, certain regulators have imposed and in the future may impose additional requirements on our business as a condition for obtaining or maintaining permits, licenses or rights to conduct our business that restrict our business or our ability to take certain actions. If we fail to comply with the terms of such permits, licenses or other requirements, we could face regulatory or other enforcement actions, penalties or we may not be able to continue operating our business in the same manner. Laws, regulations, and standards are subject to changes and evolving interpretations and application, including by means of legislative changes and/or executive orders, and may not be consistent across jurisdictions or regulatory bodies. It can be difficult to predict how such laws, regulations, and standards may be applied to our business and the way we conduct our operations, particularly as we introduce new products and services and expand into new jurisdictions. For example, Cash App includes a feature that permits our customers to buy and sell bitcoin. Bitcoin is not widely accepted as legal tender or backed by governments around the world, and it has experienced price volatility, technological glitches, security compromises, and various law enforcement and regulatory interventions. Certain existing laws also prohibit transactions with certain persons and entities, and we have a risk-based program in place to prevent such transactions. Despite this, due to the nature of bitcoin and blockchain technology, we may not be able to prevent all such transactions, and there can be no guarantee that our measures will be viewed as sufficient. The regulation of bitcoin, as well as cryptocurrency and crypto platforms is an evolving area, and we could become subject to additional legislation or regulation in the future, or we might not be able to continue operating the feature in Cash App, at least in current form. If we fail to comply with regulations or prohibitions applicable to us, we could face regulatory or other enforcement actions, potential fines, reputational harm, and other consequences. Further, we might need to make other changes to our business operations, our products or our services as a result of changes in laws, regulations, standards, or decisions made by governing or regulatory authorities, which could cause the price of our Class A common stock to decrease.<sup>84</sup>We are subject to audits, inspections, inquiries, and investigations from regulators, authorities, and governing bodies, as applicable, on an ongoing basis. Although we have a compliance program focused on the laws, rules, regulations, and standards applicable to our business, we have been and are still subject to audits, inspections, inquiries, investigations, fines, or other actions or penalties in one or more jurisdictions levied by regulators, including federal agencies, state Attorneys General and private plaintiffs who may be acting as private attorneys general pursuant to various applicable laws, as well as those levied by foreign regulators, authorities, and governing bodies. For example, following the publication of a short seller report in March 2023, we received inquiries from the SEC and DOJ and we continue to cooperate in such matters. Further, as discussed in Note 17., Commitments and Contingencies, we have received CIDs from the CFPB and have been engaged in discussions regarding certain compliance matters. Regulatory, governmental and other agencies have and may continue to coordinate or share information from time to time, which may result in new or consolidated actions by various agencies against us. In addition to fines, penalties for failing to comply with applicable rules and regulations could include significant criminal and civil lawsuits, forfeiture of significant assets, increased licensure requirements, revocation of licenses or other enforcement actions. We have been and may be required to make changes to our business practices or compliance programs as a result of regulatory scrutiny. In addition, any perceived or actual failure by us to comply with applicable laws, rules, regulations, and standards could have a significant impact on our reputation as a trusted brand and could cause us to lose existing customers, prevent us from obtaining new customers, require us to expend significant funds to remedy issues identified by regulators, and expose us to legal risk and potential criminal and civil liability.<sup>85</sup>Our business is subject to complex and evolving regulations and oversight related to privacy, data protection, and information security. We are subject to laws and regulations relating to the collection, use, retention, privacy, protection, security, and transfer of information, including personal information of our employees and customers. As with the other laws and regulations noted above, these laws and regulations may change or be interpreted and applied differently over time and from jurisdiction to jurisdiction, and it is possible they will be interpreted and applied in ways that will materially and adversely affect our business. For example, the European Union's General Data Protection Regulation ("GDPR") and similar legislation in the United Kingdom ("UK GDPR") impose stringent privacy and data protection requirements and provide for greater penalties for noncompliance of up to the greater of 4% of worldwide annual revenue or a maximum of €17.5 million, as applicable. The GDPR restricts international data transfers from the EU to other jurisdictions unless the rights of the individual data subjects in respect of their personal data is protected by an approved transfer mechanism, or one of a limited number of exceptions applies. In the U.K., the Data Protection Act and legislation referred to as the GDPR substantially enact the GDPR into U.K. law and provide for similar requirements. When transferring personal data from the EU to other jurisdictions, we utilize standard contractual clauses published by the EU Commission (the "SCCs"). We use similar mechanisms approved by the U.K. Information Commissioner's Office when transferring personal data from the UK to other jurisdictions. On July 16, 2020, the Court of Justice of the European Union issued a decision that may impose additional obligations on companies when relying on those SCCs. On July 10, 2023, the European Commission issued its adequacy decision for the EU-US Data Privacy Framework, concluding that the DPF ensures U.S. protection of personal data transferred between the countries is comparable to that offered in the EU. These and other developments relating to cross-border data transfer could result in increased costs of compliance and limitations on our customers and us. Additionally, legal or regulatory challenges or other developments relating to cross-border data transfer may serve as a basis for our personal data handling practices, or those of our customers and vendors, to be challenged and may otherwise adversely impact our business, financial condition, and operating results. In the U.K., personal data generally may be transferred from the EU to the U.K. without restriction pursuant to an adequacy decision issued by the European Commission under the GDPR and the Law Enforcement Directive, subject to a four-year sunset period, after which the European Commission's adequacy decision may be renewed. During that period, the European Commission will continue to monitor the legal situation in the U.K. and may intervene at any time with respect to its adequacy decision. The UK's adequacy determination therefore is subject to future uncertainty and may be subject to modification or revocation in the future. We could be required to make additional changes to the way we conduct our business and transmit data through the U.S., the U.K., the EU, and the rest of the world. Further, in addition to the GDPR, the European Commission has a draft regulation in the approval process that focuses on a person's right to conduct a private life. The proposed legislation, known as the Regulation of Privacy and Electronic Communications ("Privacy Regulation"), would replace the current ePrivacy Directive. If adopted, it would carry broad potential impacts on the use of internet-based services and tracking technologies, such as cookies. We expect to incur additional costs to comply with the requirements of the ePrivacy Regulation as it is finalized for implementation. Additionally, on January 13, 2022, the Austrian data protection regulator published a decision ruling that the collection of personal data and transfer to the U.S. through Google Analytics and other analytics and tracking tools used by website operators violates the GDPR. The Dutch, French and Italian data protection regulators have adopted similar decisions. Other data protection regulators in the EU increasingly are focused on the use of online tracking tools. Any of these changes or other developments with respect to EU data protection law could disrupt our business and otherwise adversely impact our business, financial condition, and operating results. In addition, some countries are considering or have enacted legislation addressing matters such as requirements for local storage and processing of data that could impact our compliance obligations, expose us to liability, and increase the cost and complexity of delivering our services. Likewise, the California Consumer Privacy Act of 2018 ("CCPA") became effective on January 1, 2020 and was modified by the California Privacy Rights Act ("CPRA"), which was passed in November 2020 and became effective on January 1, 2023. The CCPA and CPRA impose stringent data privacy and data protection requirements relating to personal information of California residents, and provide for penalties for noncompliance of up to \$7,500 per violation. Aspects of the interpretation and enforcement of the CCPA and CPRA remain unclear. More generally, privacy, data protection, and information security continue to be rapidly evolving areas, and further legislative activity has arisen and will likely continue to arise in the U.S., the EU, and other jurisdictions. For example, several states in the U.S. have proposed or enacted laws that contain obligations similar to the CCPA and CPRA that have taken effect or will take effect in coming years. The U.S. federal government also is contemplating federal privacy legislation. The effects of recently proposed or enacted legislation potentially are far-reaching and may require us to modify our data processing practices and policies and to incur substantial costs and expenses in an effort to comply. Further, variances in these laws and regulations or their interpretations may increase our compliance costs.<sup>86</sup>We have incurred, and may continue to incur, significant expenses to comply with evolving privacy, data protection, and information security standards and protocols imposed by law, regulation, industry standards, shifting consumer expectations, or contractual obligations. Laws and regulations directed at privacy, data protection, and information security, and those that have been applied in those areas, can be challenging to comply with and may be subject to evolving interpretations or applications. In particular, with laws and regulations such as the GDPR in the EU and the CCPA, CPRA, and other laws in the U.S. imposing new and relatively burdensome obligations, and with the interpretation and application of these and other laws and regulations subject to evolving and uncertain interpretation and application, we may face challenges in addressing their requirements and making necessary changes to our policies and practices, and we may incur significant costs and expenses in an effort to do so. Any failure, real or perceived, by us to comply with our privacy, data protection, or information security policies, changing consumer expectations, or with any evolving legal or regulatory requirements, industry standards, or contractual obligations could result in claims, demands, and litigation by private parties, investigations and other proceedings by regulatory authorities, and fines, penalties and other liabilities, may harm our reputation and competitive position, and may cause our customers to reduce their use of our products and services, disrupt our supply chain or third-party vendor or developer partnerships, and materially and adversely affect our business. We are subject to risks related to litigation, government investigations or inquiries, and regulatory matters or disputes. We are currently, and may continue to be, subject to claims, lawsuits (including class actions and individual lawsuits), disputes, investigations, subpoenas, inquiries or audits, and other actions or proceedings, including from regulatory bodies and governmental agencies. The number and significance of our legal disputes and inquiries have increased as we have grown larger, as our business has expanded in scope and geographic reach, and as our products and services have increased in complexity, and we expect that we will continue to face additional legal disputes as we continue to grow and expand. We also receive significant media attention, which could result in increased litigation or other legal or regulatory reviews and proceedings. Moreover, legal disputes or government or regulatory inquiries or findings may cause follow-on litigation or regulatory scrutiny by additional parties. These claims, lawsuits, investigations, subpoenas, inquiries, audits and other actions may require significant time and expense even if we are successful in resolving the matter, and the outcomes can be uncertain and unpredictable and may involve material penalties, fines or restrictions on our business. Some of the laws and regulations affecting the internet, mobile commerce, dispute resolution, payment processing, BNPL, bitcoin and equity investing, streaming service, business financing, and employment were not written with businesses like ours in mind, and many of the laws and regulations, including those affecting us have been enacted relatively recently. As a result, there is substantial uncertainty regarding the scope and application of many of the laws and regulations to which we are or may be subject, which increases the risk that we will be subject to claims alleging violations of those laws and regulations. The scope, outcome, and impact of claims, lawsuits, government or regulatory investigations, subpoenas, inquiries or audits, and other proceedings to which we are subject cannot be predicted with certainty. Regardless of the outcome, such investigations and legal proceedings can have a material and adverse impact on us due to their costs, diversion of our resources, restrictions placed on our business, and other factors. Plaintiffs may seek, and we may become subject to, preliminary or provisional rulings in the course of litigation, including preliminary injunctions requiring us to cease some or all of our operations. We may decide to settle legal disputes on terms that are unfavorable to us. As a licensed money transmitter, we are subject to important obligations and restrictions. We have obtained licenses to operate as a money transmitter (or as other financial services institutions) in the U.S. and in the states where this is required, as well as in some non-U.S. jurisdictions, including but not limited to the EU, the U.K., and Australia. As a licensed money transmitter, we are subject to obligations and restrictions including with respect to the investment of customer funds, reporting requirements, bonding requirements, and inspection by state and federal regulatory agencies concerning those aspects of our business considered money transmission. Evaluation of our compliance efforts, as well as the questions of whether and to what extent our products and services are considered money transmission, are matters of regulatory interpretation and could change over time. Our state money transmission license regulators also frequently collaborate on their examinations of our business. We have and continue to work with them on any concerns they raise. In the past, we have been subject to, and may in the future be subject to, fines and other penalties by such regulatory authorities due to their interpretations and applications to our business of their respective state money transmission laws. Any examinations and investigations by state regulators could result in liability, including governmental fines, restrictions on our business, or other sanctions, and we could be forced to cease conducting business in certain jurisdictions, be forced to otherwise change our business practices in certain jurisdictions, or be required to obtain additional licenses or regulatory approvals. There can be no assurance that we will be able to obtain or maintain any such licenses, and, even if we were able to do so, there could be substantial costs and potential product changes involved in maintaining such licenses, which could have a material and adverse effect on our business.<sup>87</sup>We are subject to a number of regulatory risks in the BNPL space. The regulation of BNPL products is evolving, and states or countries have and may continue to pass new or additional regulations or additional and changing legal, regulatory, tax, licensing, and compliance requirements and industry standards that could adversely impact our BNPL products or the way we operate our BNPL platform. The CFPB has clarified that companies offering certain BNPL products are subject to many of the same regulatory requirements as credit card issuers. Increased compliance obligations and regulatory scrutiny may negatively impact our revenue and profitability. Any inability, or perceived inability, to comply with existing or new compliance obligations issued by the CFPB or any other regulatory authority, including with respect to BNPL products, could lead to regulatory investigations, or result in administrative or enforcement action, such as fines, penalties, and/or enforceable undertakings and adversely affect us and our results of operations. Regulatory scrutiny or changes in the BNPL space may impose significant compliance costs and make it uneconomical for us to continue to operate in our current markets or for us to expand into new markets. Our subsidiary Cash App Investing is a broker-dealer registered with the SEC and a member of FINRA, and therefore is subject to extensive regulation and scrutiny. Our subsidiary Cash App Investing facilitates transactions in shares and fractionalized shares of publicly-traded stock and exchange-traded funds by users of our Cash App through a third-party clearing and carrying broker-dealer, DriveWealth LLC ("DriveWealth"). Cash App Investing is registered with the SEC as a broker-dealer under the Exchange Act and is a member of FINRA. Therefore, Cash App Investing is subject to regulation, examination, and supervision by the SEC, FINRA, and state securities regulators. The regulations applicable to broker-dealers cover all aspects of the securities business, including sales practices, use and safekeeping of clients' funds and securities, capital adequacy, record-keeping, and the conduct and qualification of officers, employees, and independent contractors. As part of the regulatory process, broker-dealers are subject to periodic examinations by their regulators, the purpose of which is to determine compliance with securities laws and regulations, and from time to time may be subject to additional routine and for-cause examinations. It is not uncommon for regulators to assert, upon completion of an examination, that the broker-dealer being examined has violated certain of these rules and regulations. Depending on the nature and extent of the violations, the broker-dealer may be required to pay a fine and/or be subject to other forms of disciplinary and corrective action. Additionally, the adverse publicity arising from the imposition of sanctions could harm our reputation and cause us to lose existing customers or fail to gain new customers. The SEC, FINRA, and state regulators have the authority to bring administrative or judicial proceedings against broker-dealers, whether arising out of examinations or otherwise, for violations of state and federal securities laws. Administrative sanctions can include cease-and-

desist orders, censure, fines, and disgorgement and may even result in the suspension or expulsion of the firm from the securities industry. Similar sanctions may be imposed upon officers, directors, representatives, and employees. Cash App Investing has adopted, and regularly reviews and updates, various policies, controls, and procedures designed for compliance with Cash App Investing's regulatory obligations. However, appropriately addressing Cash App Investing's regulatory obligations is complex and difficult, and our reputation could be damaged if we fail, or appear to fail, to appropriately address them. Failure to adhere to these policies and procedures may also result in regulatory sanctions or litigation against us. Cash App Investing also relies on various third parties, including DriveWealth, to provide services, including managing and executing customer orders, and failure of these third parties to adequately perform these services may negatively impact customer experience, product performance, and our reputation and may also result in regulatory sanctions or litigation against us or Cash App Investing. In the event of any regulatory action or scrutiny, we or Cash App Investing could also be required to make changes to our business practices or compliance programs. In addition, any perceived or actual breach of compliance by Cash App Investing with respect to applicable laws, rules, and regulations could have a significant impact on our reputation, could cause us to lose existing customers, prevent us from obtaining new customers, require us to expend significant funds to remedy problems caused by breaches and to avert further breaches, and expose us to legal risk, including litigation against us, and potential liability. Cash App Investing is subject to net capital and other regulatory capital requirements; failure to comply with these rules could harm our business. Our subsidiary Cash App Investing is subject to the net capital requirements of the SEC and FINRA. These requirements typically specify the minimum level of net capital a broker-dealer must maintain and also mandate that a significant part of its assets be kept in relatively liquid form. Failure to maintain the required net capital may subject a firm to limitation of its activities, including suspension or revocation of its registration by the SEC and suspension or expulsion by FINRA, and ultimately may require its liquidation. Currently, Cash App Investing has relatively low net capital requirements, because it does not hold customer funds or securities, but instead introduces customers and directs transactions to DriveWealth. However, a change in the net capital rules, a change in how Cash App Investing handles or holds customer assets, or the imposition of new rules affecting the scope, coverage, calculation, or amount of net capital requirements could have adverse effects. Finally, because Cash App Investing is subject to such net capital requirements, we may be required to provide additional capital into Cash App Investing from time to time and as such, we may have liability and/or our larger business may be affected by any of these outcomes. It is possible that FINRA will require changes to our business practices based on our ownership of Cash App Investing, which could impose additional costs or disrupt our business. In certain cases, FINRA has required unregistered affiliates of broker-dealers to comply with additional regulatory requirements, including, among others, handling all securities or other financial transactions through the affiliated broker-dealer or conforming all marketing and advertising materials to the requirements applicable to broker-dealers. We do not currently believe that these types of requirements apply to any aspect of our business other than the securities transactions facilitated through the Cash App. It is possible that, in the future, FINRA could require us to comply with additional regulations in the conduct of other activities (i.e., beyond the securities transactions made through the Cash App). If that were to occur, it could require significant changes to our business practices. These and other changes would impose significantly greater costs on us and disrupt existing practices in ways that could negatively affect our overarching business and profitability. Our subsidiary Square Financial Services is a Utah state-chartered industrial loan company, which requires that we serve as a source of financial strength to it and subjects us to potential regulatory sanctions. On March 1, 2021, Square Financial Services received its deposit insurance from the FDIC and charter approval from the Utah Department of Financial Institutions and became operational. The FDIA requires that we serve as a source of financial strength to Square Financial Services. This means that we are required by law to provide financial assistance to Square Financial Services in the event that it experiences financial distress. In this regard, the FDIC's approval requires that Square Financial Services have initial paid-in capital of not less than approximately \$56 million, and at all times meet or exceed the regulatory capital levels required for Square Financial Services to be considered "well capitalized" under the FDIC's prompt corrective action rules. The regulatory total capital and leverage ratios of Square Financial Services during the first three years of operation may not be less than the levels provided in Square Financial Services' business plan approved by the FDIC. Thereafter, the regulatory capital ratios must be annually approved by the FDIC, and in no event may Square Financial Services' leverage ratio be less than twenty percent, as calculated in accordance with FDIC regulations. If Square Financial Services' total capital or leverage ratios fall below the levels required by the FDIC, we will need to provide sufficient capital to Square Financial Services so as to enable it to maintain its required regulatory capital ratios. If the FDIC were to increase Square Financial Services' capital requirements, it could negatively impact our business and operations and those of Square Financial Services. The FDIC's approval is also contingent on us maintaining a Capital and Liquidity Maintenance Agreement as well as a Parent Company Agreement. The Capital and Liquidity Maintenance Agreement requires, among other things, that we maintain the leverage ratio of Square Financial Services at a minimum of 20 percent following the first three years of Square Financial Services' operations; maintain a third-party line of credit for the benefit of Square Financial Services acceptable to the FDIC; purchase any loan from Square Financial Services at the greater of the cost basis or fair market value, if deemed necessary by the FDIC or Square Financial Services; and establish and maintain a reserve deposit of \$50 million at an unaffiliated third-party bank that Square Financial Services could draw upon in the event that we fail to provide sufficient funds to maintain Square Financial Services' capital ratios at the required levels. The Parent Company Agreement requires, among other things, that we consent to the FDIC's examination of us and our subsidiaries; limit our representation on Square Financial Services' board of directors to no more than 25 percent; submit a contingency plan to the FDIC that describes likely scenarios of significant financial or operational stress and, if we were unable to serve as a source of financial strength, options for the orderly wind down or sale of Square Financial Services; and engage a third party to review and provide periodic reports concerning the effectiveness of our complaint response system. Jack Dorsey, who is considered our controlling shareholder in this context, also agreed to cause us to perform under these agreements. Should we fail to comply with these obligations, we could be subject to regulatory sanctions. In addition, any failure by Square Financial Services to comply with applicable laws, rules, and regulations could also subject us and Square Financial Services to regulatory sanctions. These sanctions could adversely impact our reputation and our business, require us to expend significant funds for remediation, and expose us to litigation and other potential liability. Square Financial Services is subject to extensive supervision and regulation, including the Dodd-Frank Act and its related regulations, which are subject to change and could involve material costs or affect operations. The Dodd-Frank Wall Street Reform and Consumer Protection Act of 2010 effected significant changes to U.S. financial regulations and required rule making by U.S. financial regulators including adding a new Section 13 to the Bank Holding Company Act known as the Volcker Rule. The Volcker Rule generally restricts certain banking entities (such as Square Financial Services) from engaging in proprietary trading activities and from having an ownership interest in or sponsoring any private equity funds or hedge funds (or certain other private issuing entities). The current activities of Square Financial Services have not been and are not expected to be materially affected by the Volcker Rule. Nevertheless, we cannot predict whether, or in what form, any other proposed regulations or statutes or changes to implementing regulations will be adopted or the extent to which the business operations of Square Financial Services may be affected by any new regulation or statute. Such changes could subject our business to additional compliance burden, costs, and possibly limit the types of financial services and products we may offer. Square Financial Services is also subject to the requirements in Sections 23A and 23B of the Federal Reserve Act and the Federal Reserve Board's implementing Regulation W, which regulate loans, extensions of credit, purchases of assets, and certain other transactions between an insured depository institution (such as Square Financial Services) and its affiliates. The statute and regulation require Square Financial Services to impose certain quantitative limits, collateral requirements, and other restrictions on "covered transactions" between Square Financial Services and its affiliates and requires all transactions be on "market terms" and conditions consistent with safe and sound banking practices. Our intellectual property rights are valuable, and any inability to protect them could reduce the value of our products, services, and brand. Our trade secrets, trademarks, copyrights, patents, and other intellectual property rights are critical to our success. We rely on, and expect to continue to rely on, a combination of confidentiality, invention assignment, and license agreements with our employees, consultants, and third parties with whom we have relationships, as well as trademark, trade dress, domain name, copyright, trade secret, and patent rights, to protect our brand and other intellectual property rights. However, various events outside of our control may pose a threat to our intellectual property rights, as well as to our products and services. Effective protection of intellectual property rights is expensive and difficult to maintain, both in terms of application and maintenance costs, as well as the costs of defending and enforcing those rights. The efforts we have taken to protect our intellectual property rights may not be sufficient or effective. Our intellectual property rights may be infringed, misappropriated, or challenged, which could result in them being narrowed in scope or declared invalid or unenforceable. Similarly, our reliance on unpatented proprietary information and technology, such as trade secrets and confidential information, depends in part on agreements we have in place with employees and third parties that place restrictions on the use and disclosure of this intellectual property. These agreements may be insufficient or may be breached, or we may not enter into sufficient agreements with such individuals in the first instance, in either case potentially resulting in the unauthorized use or disclosure of our trade secrets and other intellectual property, including to our competitors, which could cause us to lose any competitive advantage resulting from this intellectual property. Individuals not subject to invention assignment agreements may make adverse ownership claims to our current and future intellectual property. There can be no assurance that our intellectual property rights will be sufficient to protect against others offering products or services that are substantially similar to ours and that compete with our business. We routinely apply for patents in the U.S. and internationally to protect innovative ideas in our technology, but we may not always be successful in obtaining patent grants from these applications. We also pursue registration of copyrights, trademarks, and domain names in the United States and in certain jurisdictions outside of the United States, but doing so may not always be successful or cost-effective. In general, we may be unable to, in some instances, choose not to obtain legal protection for our intellectual property, and our existing and future intellectual property rights may not provide us with competitive advantages or distinguish our products and services from those of our competitors. The laws of some foreign countries do not protect our intellectual property rights to the same extent as the laws of the United States, and effective intellectual property protection and mechanisms may not be available in those jurisdictions. We may need to expend additional resources to defend our intellectual property in these countries, and the inability to do so could impair our business or adversely affect our international expansion. Our intellectual property rights may be contested, circumvented, or found unenforceable or invalid, and we may not be able to prevent third parties from infringing, diluting, or otherwise violating them. Additionally, our intellectual property rights and other confidential business information are subject to risks of compromise or unauthorized disclosure if our security measures or those of our third-party service providers are unable to prevent cyber-attacks. Unauthorized disclosure or use of our intellectual property rights may also occur if third parties were to breach the licensing terms under which certain of our innovations are offered broadly, including under open source licenses. Furthermore, the growing use of generative AI presents an increased risk of unintentional and/or unauthorized disclosure or use of our intellectual property rights. Significant impairments of our intellectual property rights, and limitations on our ability to assert our intellectual property rights against others, could have a material and adverse effect on our business. We regularly contribute software source code under open source and other permissive licenses and have made other technology we developed available under such licenses, and we include open source software in our products. Additionally, our AI services may be trained on data sets that may include open source software and the outputs of our AI services may be subject to open source license restrictions or obligations. As a result of our open source contributions and the use of open source software in our products, we may license or be required to license or disclose code and/or innovations that turn out to be material to our business and may also be exposed to increased litigation risk. If the protection of our proprietary rights is inadequate to prevent unauthorized use or appropriation by third parties, the value of our brands and other intangible assets may be diminished and competitors may be able to more effectively mimic our products, services, and methods of operations. Any of these events could have an adverse effect on our business and financial condition. Assertions by third parties of infringement or other violation by us of their intellectual property rights could harm our business. Third parties have asserted, and may in the future assert, that we have infringed, misappropriated, or otherwise violated their copyrights, patents, and other intellectual property rights. Although we expend significant resources to seek to comply with the statutory, regulatory, and judicial frameworks and the terms and conditions of statutory licenses, we cannot assure you that we are not infringing or violating any third-party intellectual property rights, or that we will not do so in the future, particularly as new technologies such as generative AI impact the industries in which we operate. It is difficult to predict whether assertions of third-party intellectual property rights or any infringement or misappropriation claims arising from such assertions will substantially harm our business, operating results, and financial condition. If we are forced to defend against any infringement or misappropriation claims, whether they are with or without merit, are settled out of court, or are determined in our favor, we may be required to expend significant time and financial resources on the defense of such claims. Legal and regulatory changes in this area may also present uncertainty and risk. For instance, the Unified Patent Court in the European Union creates an opportunity to efficiently resolve such claims in a specialized forum, while also introducing limited operational uncertainty as the court's procedures and processes scale. Regardless of the forum, an adverse outcome of a dispute may require us to pay significant damages, which may be even greater if we are found to have willfully infringed upon a party's intellectual property; cease exploiting copyrighted content that we have previously had the ability to exploit; cease using solutions that are alleged to infringe or misappropriate the intellectual property of others; expend additional development resources to redesign our solutions; enter into potentially unfavorable royalty or license agreements in order to obtain the right to use necessary technologies, content, or materials; indemnify our partners and other third parties; and/or take other actions that may have material and adverse effects on our business, operating results, and financial condition. In some instances, third-party assertions of intellectual property rights have led, and may continue to lead, to litigation. In such instances, we are accused of having, or may be found to have, infringed or violated third-party copyrights, patents, trademarks, and other intellectual property rights. If we are forced to defend against any infringement or misappropriation claims, whether they are with or without merit, are settled out of court, or are determined in our favor, we may be required to expend significant time and financial resources on the defense of such claims. If any IP litigation to which we are a party is resolved adversely, we may be subject to an unfavorable judgment that we may not choose to appeal or that may not be reversed upon appeal. We have also, from time to time, needed to obtain a license to continue existing practices as a result of changes in law or for which we are found to be in violation of a third-party's rights. If we are required, or choose to enter into, royalty or licensing arrangements, such arrangements may not be available on reasonable terms or at all and may significantly increase our operating costs and expenses. As a result, we may also be required to develop or procure alternative non-infringing technology or discontinue use of technology, and doing so could require significant effort and expense or may not be feasible. In addition, the terms of any settlement or judgment in connection with any legal claims, lawsuits, or proceedings may require us to cease some or all of our operations or to pay substantial amounts to the other party and could materially and adversely affect our business. Increased scrutiny from investors, regulators, and other stakeholders relating to environmental, social, and governance issues could result in additional costs for us and may adversely impact our reputation. Investors, regulators, customers, employees and other stakeholders continue to focus on environmental, social, and governance ("ESG") matters. Our ESG strategy is focused on four key areas: our customers and communities, global climate action, our people, and corporate governance. We publicly report on certain commitments, initiatives, and goals regarding ESG matters in our annual Corporate Social Responsibility Report, on our website, in our SEC filings, and elsewhere. For example, we are committed to building a diverse workforce and one of our climate goals is to achieve net zero carbon for operations by 2030. The implementation of our ESG commitments, initiatives, and goals may require additional investments, and in certain cases, are reliant on third-party verification and/or performance, and we cannot guarantee that we will make progress on our commitments and initiatives or achieve our goals. If we fail, or are perceived to fail, to make such progress or achievements, or to maintain ESG practices that meet evolving stakeholder expectations, or if we revise any of our ESG commitments, initiatives, or goals, our reputation and our ability to attract and retain employees could be harmed, and we may be negatively perceived by investors or our customers. To the extent that our required or voluntary disclosures about ESG matters increase, we could also be criticized or face claims regarding the accuracy, adequacy, or completeness of such disclosures and our reputation could be negatively impacted, or we could face claims regarding our policies and programs. In addition, regulatory requirements with respect to carbon emissions disclosures and other aspects of ESG may result in increased compliance requirements on our business and supply chain, and may increase our operating costs. For example, in October 2023, the California Governor signed into law the Climate-Related Financial Risk Act and the Climate Corporate Data Accountability Act, which significantly expand climate-related disclosure requirements for companies doing business in California, and the SEC recently adopted rules that will require registrants to provide climate-related information in their registration statements and annual reports, such as disclosure of material climate-related risks, Board of Directors' oversight and risk management activities, material greenhouse gas emissions, and material climate-related targets and goals. The SEC rules will also require entities to quantify certain effects of severe weather events and other natural conditions in the audited financial statements.

While the SEC's rules have been stayed pending judicial review, to the extent they become effective, we expect to expend significant time and resources to comply with the requirements. In addition, a number of jurisdictions outside the United States have adopted ESG rules that apply to us and we will incur costs and expend resources to comply with such applicable ESG rules. Risks Related to Ownership of Our Common Stock: The dual class structure of our common stock has the effect of concentrating voting control within our stockholders who held our stock prior to our initial public offering, including many of our employees and directors and their affiliates; this will limit or preclude your ability to influence corporate matters. Our Class B common stock has ten votes per share, and our Class A common stock has one vote per share. Stockholders who hold shares of Class B common stock, including certain of our executive officers, employees, and directors and their affiliates, held approximately 52% of the voting power of our combined outstanding capital stock as of September 30, 2024. Because of the ten-to-one voting ratio between our Class B and Class A common stock, the holders of our Class B common stock collectively hold more than a majority of the combined voting power of our common stock, and therefore such holders are able to control all matters submitted to our stockholders for approval. When the shares of our Class B common stock represent less than 5% of the combined voting power of our Class A common stock and Class B common stock, the then-outstanding shares of Class B common stock will automatically convert into shares of Class A common stock. Transfers by holders of Class B common stock will generally result in those shares converting to Class A common stock, subject to limited exceptions. Such conversions of Class B common stock to Class A common stock upon transfer will have the effect, over time, of increasing the relative voting power of those holders of Class B common stock who retain their shares in the long-term. If, for example, our Class B stockholders retain shares of Class B common stock constituting as little as 10% of all outstanding shares of our Class A and Class B common stock combined, they will continue to control a majority of the combined voting power of our outstanding capital stock. 93The market price of our Class A common stock has been and will likely continue to be volatile, and you could lose all or part of your investment. The market price of our Class A common stock has been and may continue to be subject to wide fluctuations in response to various factors, some of which are beyond our control and may not be related to our operating performance. In addition to the factors discussed in this Risk Factors section and elsewhere in this Quarterly Report on Form 10-Q, factors that could cause fluctuations in the market price of our Class A common stock include the following: a general economic, regulatory, and market conditions, in particular conditions that adversely affect our sellers' business and the amount of transactions they are processing; b public health crises and related measures to protect the public health; c sales of shares of our common stock by us or our stockholders; d issuance of shares of our Class A common stock, whether in connection with an acquisition or upon conversion of some or all of our outstanding Convertible Notes; e short selling of our Class A common stock or related derivative securities; f from time to time we make investments in equity that is, or may become, publicly held, and we may experience volatility due to changes in the market prices of such equity investments; g fluctuations in the price of bitcoin; h reports by securities or industry analysts, media or other third parties, that are interpreted either negatively or positively by investors, failure of securities analysts to maintain coverage and/or to provide accurate consensus results of us, changes in financial estimates by securities analysts who follow us, or our failure to meet these estimates or the expectations of investors; i the financial or other projections we may provide to the public, any changes in those projections, or our failure to meet those projections; j announcements by us or our competitors of new products or services; k rumors and market speculation involving us or other companies in our industry; l actual or perceived security incidents that we or our service providers may suffer; and m actual or anticipated developments in our business, our competitors' businesses, or the competitive landscape generally. In addition, in the past, following periods of volatility in the overall market and the market price of a particular company's securities, securities class action litigation has often been instituted against these companies. Such litigation, if instituted against us, could result in substantial costs and a diversion of our management's attention and resources. Our Class A common stock is listed to trade on more than one stock exchange, and this may result in price variations. Our Class A common stock is listed for trade on the NYSE and as CDIs on the ASX. Dual-listing may result in price variations between the exchanges due to a number of factors. Our Class A common stock is traded in U.S. dollars on the NYSE and our CDIs are traded in Australian Dollars on the ASX. The two exchanges also have differing vacation schedules. Differences in the trading schedules, as well as volatility in the exchange rate of the two currencies, among other factors, may result in different trading prices for our Class A common stock on the two exchanges. 94The convertible note hedge and warrant transactions may affect the value of our Class A common stock. In connection with the issuance of each series of our Convertible Notes, we entered into convertible note hedge transactions with the option counterparties. We also entered into warrant transactions with the option counterparties pursuant to which we sold warrants for the purchase of our Class A common stock. The convertible note hedge transactions are expected generally to reduce the potential dilution to our Class A common stock upon any conversion of the Convertible Notes and/or offset any cash payments we are required to make in excess of the principal amount of converted Convertible Notes, as the case may be. The warrant transactions would separately have a dilutive effect to the extent that the market price per share of our Class A common stock exceeds the strike price of any warrants unless, subject to the terms of the warrant transactions, we elect to cash settle the warrants. From time to time, the option counterparties or their respective affiliates may modify their hedge positions by entering into or unwinding various derivative transactions with respect to our Class A common stock and/or purchasing or selling our Class A common stock or other securities of ours in secondary market transactions prior to the maturity of the Convertible Notes. This activity could cause or avoid an increase or a decrease in the market price of our Class A common stock. Anti-takeover provisions contained in our certificate of incorporation, our bylaws, and provisions of Delaware law could impair a takeover attempt. Our amended and restated certificate of incorporation (the "certificate of incorporation"), our amended and restated bylaws (the "bylaws"), and Delaware law contain provisions that could have the effect of rendering more difficult, delaying, or preventing an acquisition deemed undesirable by our board of directors and therefore depress the trading price of our Class A common stock. Among other things, our dual-class common stock structure provides our holders of Class B common stock with the ability to significantly influence the outcome of matters requiring stockholder approval, even if they own significantly less than a majority of the shares of our outstanding shares of common stock. Further, our certificate of incorporation and bylaws include provisions (i) creating a classified board of directors whose members serve staggered three-year terms; (ii) authorizing "blank check" preferred stock, which could be issued by our board of directors without stockholder approval and may contain voting, liquidation, dividend, and other rights superior to our common stock; (iii) limiting the ability of our stockholders to call special meetings; (iv) eliminating the ability of our stockholders to act by written consent without a meeting or to remove directors without cause; and (v) requiring advance notice of stockholder proposals for business to be conducted at meetings of our stockholders and for nominations of candidates for election to our board of directors. These provisions, alone or together, could delay or prevent hostile takeovers and changes in control or changes in our management. As a Delaware corporation, we are also subject to provisions of Delaware law, including Section 203 of the Delaware General Corporation Law, which prevents certain stockholders holding more than 15% of our outstanding capital stock from engaging in certain business combinations without the approval of our board of directors or the holders of at least two-thirds of our outstanding capital stock not held by such stockholder. Any provision of our certificate of incorporation, bylaws, or Delaware law that has the effect of delaying or preventing a change in control could limit the opportunity for our stockholders to receive a premium for their shares of our capital stock and could also affect the price that some investors are willing to pay for our Class A common stock. 95Our bylaws provide that (1) the Delaware Court of Chancery or another state court or federal court located within the State of Delaware will be the exclusive forum for substantially all disputes between us and our stockholders and (2) the federal district courts of the U.S. will be the exclusive forum for all causes of action arising under the Securities Act, which could limit our stockholders' ability to choose the judicial forum for disputes with us or our directors, officers, or employees. Our bylaws provide that, unless we consent to the selection of an alternative forum, the Court of Chancery of the State of Delaware (or, if the Court of Chancery of the State of Delaware does not have jurisdiction, another state court in Delaware or federal district court for the District of Delaware) is the exclusive forum for (i) any derivative action or proceeding brought on our behalf; (ii) any action asserting a claim of breach of fiduciary duty owed by any of our directors, officers, or other employees to us or to our stockholders; (iii) any action asserting a claim arising pursuant to the Delaware General Corporation Law, our certificate of incorporation or our bylaws; or (iv) any action asserting a claim governed by the internal affairs doctrine, in all cases subject to the court having jurisdiction over the claims at issue and the indispensable parties. The choice of forum provision will not apply to suits brought to enforce any liability or duty created by the Exchange Act. Section 22 of the Securities Act creates concurrent jurisdiction for federal and state courts over all Securities Act actions. Accordingly, both state and federal courts have jurisdiction to entertain such claims. To prevent having to litigate claims in multiple jurisdictions and the threat of inconsistent or contrary rulings by different courts, among other considerations, our bylaws also provide that the federal district courts of the United States of America will be the exclusive forum for resolving any complaint asserting a cause of action arising under the Securities Act. Any person or entity purchasing or otherwise acquiring any interest in any of our securities shall be deemed to have notice of and consented to the foregoing bylaw provisions. Although we believe these exclusive forum provisions benefit us by providing increased consistency in the application of Delaware law and federal securities laws in the types of lawsuits to which each applies, the exclusive forum provisions may limit a stockholder's ability to bring a claim in a judicial forum of its choosing for disputes with us or any of our directors, officers, stockholders, or other employees, which may discourage lawsuits with respect to such claims against us and our current and former directors, officers, stockholders, or other employees. Our stockholders will not be deemed to have waived our compliance with the federal securities laws and the rules and regulations thereunder as a result of our exclusive forum provisions. Further, in the event a court finds either exclusive forum provision contained in our bylaws to be unenforceable or inapplicable in an action, we may incur additional costs associated with resolving such action in other jurisdictions, which could harm our results of operations. 96Item 2. Unregistered Sales of Equity Securities and Use of Proceeds: Issuer Purchases of Equity Securities: In October 2023, the Company's board of directors authorized the repurchase of up to \$1 billion of the Company's Class A common stock. On July 25, 2024, the board of directors of the Company authorized an increase to the Company's share repurchase program to repurchase up to an additional \$3A billion of the Company's Class A common stock. Repurchases may be made from time to time through open market purchases or through privately negotiated transactions subject to market conditions, applicable legal requirements and other relevant factors. The repurchase program does not obligate the Company to acquire any particular amount of its Class A common stock and may be suspended at any time at the Company's discretion. The timing and number of shares repurchased will depend on a variety of factors, including the stock price, business and market conditions, corporate and regulatory requirements, alternative investment opportunities, acquisition opportunities, and other factors. The following table summarizes the share repurchase activity for the three months ended September 30, 2024 (in thousands, except per share amounts):

Period	Total Number of Shares Purchased	Average Price Paid per Share
July 1, 2024 - July 31, 2024	3,058A	\$65.45A
August 1, 2024 - August 31, 2024	1,437A	\$143.7A
September 1, 2024 - September 30, 2024	1,882A	\$65.02A
Total	5,328A	\$65.02A

(i) Average price paid per share for open market purchases includes broker commissions. Item 3. Defaults Upon Senior Securities: Not applicable. Item 4. Mine Safety Disclosures: Not applicable. Item 5. Other Information: Securities Trading Plans of Directors and Executive Officers: No officers, as defined in Rule 16a-1(f), or directors adopted and/or terminated a "10b5-1 trading arrangement" or a "non-Rule 10b5-1 trading arrangement," as defined in Regulation S-K Item 408, during the quarter ended September 30, 2024. 97Item 6. Exhibits: The documents listed in the Exhibit Index of this Quarterly Report on Form 10-Q are incorporated by reference or are filed with this Quarterly Report on Form 10-Q (numbered in accordance with Item 601 of Regulation S-K). EXHIBIT INDEX: Incorporated by Reference: Exhibit Number: Description: Form File No. Exhibit Filing Date: 31.1 Certification of Principal Executive Officer pursuant to Exchange Act Rules 13a-14(a) and 15d-14(a), as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. 31.2 Certification of Principal Financial Officer pursuant to Exchange Act Rules 13a-14(a) and 15d-14(a), as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. 32.1a Certifications of Principal Executive Officer and Principal Financial Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. 101 The following financial statements from the Company's Quarterly Report on Form 10-Q for the quarter ended September 30, 2024, formatted in Inline XBRL: (i) Condensed Consolidated Balance Sheets, (ii) Condensed Consolidated Statements of Operations, (iii) Condensed Consolidated Statements of Comprehensive Income (Loss), (iv) Condensed Consolidated Statements of Cash Flows, (v) Condensed Consolidated Statements of Stockholders' Equity, and (vi) Notes to Condensed Consolidated Financial Statements. 104 Cover Page Interactive Data File, formatted in Inline XBRL (included in Exhibit 101) A A A The certifications attached as Exhibit 32.1 that accompany this Quarterly Report on Form 10-Q are deemed furnished and not filed with the Securities and Exchange Commission and are not to be incorporated by reference into any filing of Block, Inc. under the Securities Act of 1933, as amended, or the Securities Exchange Act of 1934, as amended, whether made before or after the date of this Quarterly Report on Form 10-Q, irrespective of any general incorporation language contained in such filing. 98 SIGNATURES: Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. BLOCK, INC. Date: November 7, 2024 By: /s/ Jack Dorsey; Jack Dorsey, Block Head and Chairperson (Principal Executive Officer) By: /s/ Amrita Ahuja; Amrita Ahuja, Chief Financial Officer & Chief Operating Officer (Principal Financial Officer) 99 EX-31.1 2 Exhibit 311q324.htm EX-31.1 Document Exhibit 31.1 CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICER PURSUANT TO SECURITIES EXCHANGE ACT OF 1934 RULES 13a-14(a) AND 15d-14(a), AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002, Jack Dorsey, certify that: 1. I have reviewed this Quarterly Report on Form 10-Q of Block, 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 registrant's other certifying officer(s) 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. Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; c. Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and d. Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and 5. A A A The registrant's other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions): a. All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; and b. Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting. Date: November 7, 2024 By: A A A /s/ Jack Dorsey; Jack Dorsey, Block Head and Chairperson (Principal Executive Officer) EX-31.2 3 exhibit312q324.htm EX-31.2 Document Exhibit 31.2 CERTIFICATION OF PRINCIPAL FINANCIAL OFFICER PURSUANT TO SECURITIES EXCHANGE ACT OF 1934 RULES 13a-14(a) AND 15d-14(a), AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002, Amrita Ahuja, certify that: 1. I have reviewed this Quarterly Report on Form 10-Q of Block, 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 registrant's other certifying officer(s) 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.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Evaluated the effectiveness of the registrant'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 registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5. A A A The registrant's other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; andb.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Date: November 7, 2024 By: A A A A /s/ Amrita AhujaAmrita AhujaChief Financial Officer & Chief Operating Officer(Principal Financial Officer) EX-32.1 4 exhibit321q324.htm EX-32.1 DocumentExhibit 32.1CERTIFICATIONS OF PRINCIPAL EXECUTIVE OFFICER AND PRINCIPAL FINANCIAL OFFICERPURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002, Jack Dorsey, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that the Quarterly Report on Form 10-Q of Block, Inc. for the fiscal quarter ended September 30, 2024 fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934 and that information contained in such Quarterly Report on Form 10-Q fairly presents, in all material respects, the financial condition and results of operations of Block, Inc.Date: November 7, 2024 By: A A A A /s/ Jack Dorsey Jack DorseyBlock Head and Chairperson(Principal Executive Officer)I, Amrita Ahuja, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that the Quarterly Report on Form 10-Q of Block, Inc. for the fiscal quarter ended September 30, 2024 fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934 and that information contained in such Quarterly Report on Form 10-Q fairly presents, in all material respects, the financial condition and results of operations of Block, Inc.Date: November 7, 2024 By: A A A A /s/ Amrita Ahuja Amrita AhujaChief Financial Officer & Chief Operating Officer(Principal Financial Officer) EX-101.SCH 5 sq-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - 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Customer Total Shareholder Return Amount Total Shareholder Return Amount Common stock, issued (in shares) Common Stock, Shares, Issued Third Party Processor One Third Party Processor One [Member] Third Party Processor One [Member] Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Financial Asset, Aging [Domain] Financial Asset, Aging [Domain] Concentration risk Concentration Risk, Percentage Total, Gross Unrealized Losses Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss Initial cost basis Nonmarketable Equity Securities, Initial Cost Basis Nonmarketable Equity Securities, Initial Cost Basis Settlements Receivable [Member] Settlements Receivable [Member] Schedule of Error Corrections and Prior Period Adjustment Restatement [Table] Error Correction [Table] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Customer funds cash and cash equivalents Customer Funds, Cash and Cash Equivalents Customer Funds, Cash and Cash Equivalents Exercised (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Unlikely to be Collected Financing Receivable Unlikely to be Collected Financing Receivable [Member] Net increase in interest-bearing deposits Net Change Interest-Bearing Deposits, Domestic Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Product development Research and Development Expense [Member] Weighted Average Exercise Price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Long-term debt securities Long-term debt securities Available-for-sale Securities, Debt Securities, Noncurrent [Member] Available-for-sale Securities, Debt Securities, Noncurrent Internal Credit Assessment [Domain] Internal Credit Assessment [Domain] Common stock, authorized (in shares) Common Stock, Shares Authorized Commercial paper Commercial Paper, Not Included with Cash and Cash Equivalents [Member] Cash Cash [Member] Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Third Party Processor Two Third Party Processor Two [Member] Third Party Processor Two [Member] Net unrealized gain on marketable debt securities OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment and Tax Diluted (in shares) Weighted-average shares used to compute diluted net income (loss) per share (in shares) Weighted Average Number of Shares Outstanding, Diluted Settlements payable Increase (Decrease) in Settlement Liabilities, Current Increase (Decrease) in Settlement Liabilities, Current Bitcoin remeasurement Remeasurement gain (loss) Crypto Asset, Realized Gain (Loss), Nonoperating MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Remainder of 2024 Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total stockholders' equity attributable to common stockholders Equity, Attributable to Parent Cash Flow, Supplemental Disclosures Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Related Party Related Party [Member] Operating lease renewal term Lessee, Operating Lease, Renewal Term Balance Sheet Location [Axis] Statement of Financial Position Location, Balance [Axis] Change in deferred income taxes Deferred Income Tax Expense (Benefit) Type of Adoption [Domain] Accounting Standards Update [Domain] Concentration Risk Type [Domain] Concentration Risk Type [Domain] Letters of credit outstanding Letters of Credit Outstanding, Amount Payments to redeem convertible notes Repayments of Convertible Debt Fair Value, Measurements, Recurring Fair Value, Recurring [Member] Accounts receivable, net Accounts Receivable, after Allowance for Credit Loss, Current Cost of revenue Cost of Sales [Member] Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross 2026 and 2027 Notes Convertible Senior Notes Due In 2026 And 2027 [Member] Convertible Senior Notes Due In 2026 And 2027 Nonperforming Financial Instruments Nonperforming Financial Instruments [Member] Revenues from External Customers and Long-Lived Assets [Line Items] Revenues from External Customers and Long-Lived Assets [Line Items] Debt repurchase, percentage Debt Instrument, Repurchase, Percentage Debt Instrument, Repurchase, Percentage Greater than 12 months, Fair Value Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Net Carrying Value Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Stock options, restricted stock, and employee stock purchase plan (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Balance Sheet Location [Domain] Statement of Financial Position Location, Balance [Domain] Convertible notes Convertible Debt Securities [Member] 2026 Finite-Lived Intangible Asset, Expected Amortization, Year Two Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Outstanding, weighted average remaining contractual term Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term Assets Assets [Abstract] Additional basis spread on variable rate Debt Instrument, Additional Basis Spread On Variable Rate Debt Instrument, Additional Basis Spread On Variable Rate Change in other comprehensive loss Other Comprehensive Income (Loss), Net of Tax Short-term restricted cash Restricted cash Restricted Cash, Current Document Type Document Type Effective interest rate Debt Instrument, Interest Rate, Effective Percentage 2027 Convertible Notes Convertible Senior Notes Due In 2027 [Member] Convertible Senior Notes Due In 2027 Commercial paper Commercial Paper [Member] Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Segment Reporting Information, by Segment Schedule of Segment Reporting Information, by Segment [Table Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Contractual interest expense Interest Expense, Debt, Excluding Amortization 2026 Convertible Notes Convertible Senior Notes Due In 2026 [Member] Convertible Senior Notes Due In 2026 Debt default, percentage of interest by trustee or holders (at least) Debt Instrument, Debt Default, Percentage Of Interest Debt Instrument, Debt Default, Percentage Of Interest Exercisable, end of the period, weighted average remaining contractual term Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Safeguarding asset related to bitcoin held for other parties Safeguarding Asset, Platform Operator, Crypto Asset Future Amortization Expense of Intangible Assets Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Maximum Maximum [Member] Amortization of customer and other acquired intangible assets Less: Amortization of customer and other intangible assets Amortization of Intangible Assets Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Acquired intangible assets, net Net Acquired intangible assets, net, beginning of the period Acquired intangible assets, net, end of the period Finite-Lived Intangible Assets, Net International Non-US [Member] Antidilutive Securities [Axis] Antidilutive Securities [Axis] Accounts payable Accounts Payable, Current Revenue: Revenues [Abstract] Expired (in USD per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Expirations in Period, Weighted Average Exercise Price Current Fiscal Year End Date Current Fiscal Year End Date in one year or less Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling within One Year, Fair Value Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income (loss) before income tax Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest 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] Shares issued in connection with employee stock plans (in shares) Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Antidilutive Securities Excluded from Calculation of Diluted Net Income (Loss) Per Share Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Revision of Prior Period [Axis] Revision of Prior Period [Axis] Non-PEO NEO Non-PEO NEO [Member] Accrued expenses and other current liabilities Total Accrued Liabilities and Other Liabilities Award Timing Predetermined Award Timing Predetermined [Flag] Class of Stock [Line Items] Class of Stock [Line Items] Long-term restricted cash Restricted cash Restricted Cash, Noncurrent Redemption price, percentage Debt Instrument, Redemption Price, Percentage Recent Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Diluted (in USD per share) Earnings Per Share, Diluted Class of Stock [Axis] Class of Stock [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Counterparty Name [Domain] Counterparty Name [Domain] Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Proceeds from payments and forgiveness of loans Proceeds From Collection and Forgiveness of Loans Proceeds From Collection and Forgiveness of Loans Deposits held by processor Deposits Assets, Held By Processor, Current Deposits Assets, Held By Processor, Current Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Proceeds from sale of marketable debt securities Proceeds from Sale of Debt Securities, Available-for-Sale Warehouse Funding Facilities Warehouse Funding Facilities [Member] Warehouse Funding Facilities Thereafter Finite-Lived Intangible Asset, Expected Amortization, After Year Four Finite-Lived Intangible Asset, Expected Amortization, After Year Four Cash paid for income taxes Income Taxes Paid Preferred stock, issued (in shares) Preferred Stock, Shares Issued Financial Assets and Liabilities Measured at Fair Value on a 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] Statement of Financial Position [Abstract] 2026 Senior Notes Senior Unsecured Notes Due In 2026 [Member] Senior Unsecured Notes Due In 2026 Share-based compensation Share-Based Payment Arrangement, Noncash Expense Australia AUSTRALIA Sales and marketing Less: Sales and marketing Selling and Marketing Expense Net income (loss) Net income (loss) Net income (loss) Net income (loss) Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Customer deposits Contract With Customer, Customer Deposits, Current Contract With Customer, Customer Deposits, Current Provision for income taxes Income tax expense (benefit) Income Tax Expense (Benefit) Interest rate Debt Instrument, Interest Rate, Stated Percentage Non-cash lease expense Noncash Lease Related Costs Noncash Lease Related Costs Short term deposits Deposits Assets, Current Short-term debt securities Debt Securities, Available-for-Sale, Current Corporate and Other Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Supplemental cash flow data: Supplemental Cash Flow Information [Abstract] Total Recorded Unconditional Purchase Obligation STOCKHOLDERS' EQUITY Shareholders' Equity and Share-Based Payments [Text Block] Net income (loss) attributable to common stockholders, diluted Net Income (Loss) Available to Common Stockholders, Diluted Unrecognized compensation cost, period for recognition Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Operating lease, option to terminate leased space (up to) Lessee, Operating Lease, Option To Terminate, Leased Space, Percentage Lessee, Operating Lease, Option To Terminate, Leased Space, Percentage Revenue from contracts with customers Revenue from Contract with Customer, Excluding Assessed Tax Financing Receivable Portfolio Segment [Domain] Financing Receivable Portfolio Segment [Domain] Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Net cash provided by investing activities Net Cash Provided by (Used in) Investing Activities Operating income (loss) Operating Income (Loss) Variable Rate [Domain] Variable Rate [Domain] Number of reportable segments Number of Reportable Segments Total liabilities and stockholders' equity Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Charge-offs to accrued transaction losses Loss Contingency, Charge-Off And Recoveries Loss Contingency, Charge-Off And Recoveries Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Additional paid-in capital Additional Paid in Capital Discounts and commissions payable Debt Instrument, Unamortized Discount (Premium) And Commissions Payable, Net Debt Instrument, Unamortized Discount (Premium) And Commissions Payable, Net Debt Instrument, Unamortized Discount (Premium) And Commissions Payable, Net Net income (loss) per share attributable to common stockholders: Earnings Per Share, Basic And Diluted EPS [Abstract] Earnings Per Share, Basic And Diluted EPS Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Interest expense (income), net Less: Interest expense (income), net Interest Income (Expense), Nonoperating Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Amounts Drawn on Facilities by Year of Maturity Schedule of Maturities of Long-Term Debt [Table Text Block] DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Organization, Consolidation, Basis of Presentation, Business Description and Accounting Policies [Text Block] Right-of-use assets obtained in exchange for operating lease obligations Right-of-Use Asset Obtained in Exchange for Operating Lease Liability 61 - 90 days past due Financial Asset, 61 to 90 Days Past Due [Member] Financial Asset, 61 to 90 Days Past Due Underlying Security Market Price Change Underlying Security Market Price Change, Percent Customers payable Broker-Dealer, Payable to Customer Individual: Individual [Axis] Accumulated other comprehensive loss AOCI Attributable to Parent [Member] Forfeited (in USD per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Restricted cash Restricted Cash Inventory, net Inventory, Net U.S. agency securities US Government Agencies Debt Securities [Member] Threshold period past due to consider amounts to be uncollectible Financing Receivable, Threshold Period Past Due, Writeoff 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] Recorded Unconditional Purchase Obligations Recorded Unconditional Purchase Obligations [Table Text Block] Reconciliation of Total Segment Profit to Income before applicable Income Taxes Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table Text Block] 2025 Recorded Unconditional Purchase Obligation, to be Paid, Year One Operating expenses: Operating Expenses [Abstract] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Financial Instruments [Domain] Financial Instruments [Domain] Accounts, Notes, Loans and Financing Receivable [Line Items] Accounts, Notes, Loans and Financing Receivable [Line Items] Unvested, beginning of the period (in USD per share) Unvested, end of the period (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 2020 Credit Facility Senior Unsecured Revolving Credit Facility [Member] Senior Unsecured Revolving Credit Facility Liabilities and Stockholders' equity Liabilities and Equity [Abstract] Estimate of possible liability for additional taxes, interest and penalties Income Tax Examination, Estimate of Possible Loss Prior Period Adjustments Schedule of Error Corrections and Prior Period Adjustments [Table Text Block] Loans held for sale Loan, Held-for-Sale, Fair Value Disclosure Additions (in bitcoin) Crypto Asset, Bitcoin Addition Crypto Asset, Bitcoin Addition Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Fair Value (Level 2) Fair Value (Level 3) Estimate of Fair Value Measurement [Member] Upward adjustments Nonmarketable Equity Securities, Upward Adjustments Nonmarketable Equity Securities, Upward Adjustments Long-term debt securities Debt Securities, Available-for-Sale, Noncurrent Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Related Party Transactions [Abstract] Related Party Transactions [Abstract] Operating lease, option to terminate leased space termination amount Lessee, Operating Lease, Option To Terminate, Termination Amount Lessee, Operating Lease, Option To Terminate, Termination Amount Beginning balance (in USD per share) Ending balance (in USD per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Operating lease right-of-use assets Operating Lease, Right-of-Use Asset Concentration Risk [Table] Concentration Risk [Table] Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Outstanding, beginning of the year (in shares) Outstanding, end of the year (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Threshold period past due Financing Receivable, Threshold Period Past Due Current portion of long-term debt (Note 12) Other Long-Term Debt, Current Segments [Axis] Segments [Axis] 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] Other Current Assets Schedule of Other Current Assets [Table Text Block] Consumer receivables, net Loans held for investment, net of allowance for loan losses Financing Receivable, after Allowance for Credit Loss, Current Principal Outstanding Long-Term Debt, Gross Exercise Price Award Exercise Price NET INCOME PER SHARE Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Selling and marketing expenses not directly related to a revenue generating transaction Other Selling and Marketing Expense Net Carrying Amount of Convertible Notes Convertible Debt [Table Text Block] Stockholders' equity: Equity, Attributable to Parent [Abstract] Granted (in USD per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Less than 12 Months, Fair Value Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] 2032 Senior Notes Senior Unsecured Notes Due In 2032 [Member] Senior Unsecured Notes Due In 2032 Segments [Domain] Segments [Domain] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Third Party Processor Three Third Party Processor Three [Member] Third Party Processor Three 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Four All Individuals All Individuals [Member] Transaction, loan, and consumer receivable losses Less: Transaction, loan, and consumer receivable losses Provision for Loan, Lease, and Other Losses PEO PEO [Member] Summary of Changes in Bitcoin Investment Crypto Asset, Activity [Table Text Block] Variable Rate [Axis] Variable Rate [Axis] Credit Concentration Risk Credit Concentration Risk [Member] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Debt instrument Debt Instrument, Fair Value Disclosure Name Trading Arrangement, Individual Name Other expense (income), net Less: Other expense (income), net Other Nonoperating Income (Expense) Other Unallocated Financing Receivables [Member] Number of third party processors Number of Third Party Processors Number of Third Party Processors Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Receivables [Abstract] Gross Unrealized Gains Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax Proceeds from the exercise of stock options and purchases under the employee stock purchase plan Proceeds, Issuance of Shares, Share-Based Payment Arrangement, Including Option Exercised Cash in transit Financing Receivable, Before Allowance For Credit Loss, Current, Cash In Transit Financing Receivable, Before Allowance For Credit Loss, Current, Cash In Transit Unused commitment fee percentage Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Amortization of acquired technology assets Cost, Amortization Share-based Payment Arrangement, Expensed and Capitalized, Amount [Table] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table] 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] Related Party, Type [Domain] Related and Nonrelated Parties [Domain] Beginning balance (in shares) Ending balance (in shares) Shares, Outstanding Cash equivalents Cash and Cash Equivalents, Fair Value Disclosure Due in one to five years Debt Securities, Available-for-Sale, Maturity, Allocated and Senior Maturity Date, Rolling after One Through Five Years, Fair Value Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Proceeds from issuance of senior notes Proceeds from Issuance of Senior Long-Term Debt Redemption price, premium rate Debt Instrument, Redemption Price, Premium Rate Debt Instrument, Redemption Price, Premium Rate Local Phone Number Local Phone Number Reserve for Transaction Losses Schedule of Loss Contingencies by Contingency [Table Text Block] Other Other Assets, Miscellaneous, Current 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) Restricted Stock Awards and Restricted Stock Units Activity Share-Based Payment Arrangement, Restricted Stock Unit, Activity [Table Text Block] Repurchases of common stock (in shares) Repurchase of common stock (in shares) Stock Repurchased During Period, Shares Additional Disclosures Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Additional Disclosures [Abstract] Cumulative Effect, Period of Adoption [Domain] Cumulative Effect, Period of Adoption [Domain] Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Secured Overnight Financing Rate (SOFR) Secured Overnight Financing Rate (SOFR) [Member] PEO Total Compensation Amount PEO Total Compensation Amount Fair Value Fair Value Debt Securities, Available-for-Sale, Excluding Accrued Interest Investments in long-term debt securities Debt Securities, Available-for-Sale, Excluding Accrued Interest, Noncurrent Hardware Hardware revenue Hardware [Member] Hardware [Member] Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Long-lived Assets by Geographic Area Long-Lived Assets by Geographic Areas [Table Text Block] COMMITMENTS AND CONTINGENCIES Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Loan Portfolio Segment Loan Portfolio Segment [Member] Loan Portfolio Segment Class A and B common stock Class A Common Stock Common Stock [Member] Measure: Measure [Axis] Shares issued in connection with employee stock plans Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Preferred stock, authorized (in shares) Preferred Stock, Shares Authorized 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 Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Classified Classified [Member] Classified 2015 Equity Incentive Plan 2015 Equity Incentive Plan [Member] 2015 Equity Incentive Plan [Member] Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key General and administrative General and Administrative Expense [Member] Financing Receivable, Allowance for Credit Loss [Roll Forward] Financing Receivable, Allowance for Credit Loss [Roll Forward] 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 Accrued Expenses and Other Current Liabilities Schedule of Accounts Payable and Accrued Liabilities [Table Text Block] Foreign exchange effect Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Foreign Currency Translation Gain (Loss) Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (in USD per share) Preferred Stock, Par or Stated Value Per Share Financial Instrument [Axis] Financial Instrument [Axis] SEGMENT AND GEOGRAPHICAL INFORMATION Segment Reporting Disclosure [Text Block] Cumulative adjustment due to adoption of ASU 2023-08 Accounting Standards Update [Extensible Enumeration] Reconciliation of cash, cash equivalents, restricted cash, and customer funds: Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Processing costs receivable Processing Costs Receivable, Current Processing Costs Receivable, Current Share-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company 2027 Recorded Unconditional Purchase Obligation, to be Paid, Year Three Measurement Basis [Axis] Measurement Basis [Axis] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Loans held for investment Loans Receivable, Fair Value Disclosure Provisions for transaction losses realized and written-off within the same period Loss Contingency, Loss in Period Class B Common Class B [Member] Title Trading Arrangement, Individual Title Total Loans Receivable And Loans Held-For-Sale, Fair Value Disclosure Loans Receivable And Loans Held-For-Sale, Fair Value Disclosure Statement [Table] Statement [Table] Total Interest expense Interest Expense, Debt Measurement Frequency [Domain] Measurement Frequency [Domain] Counterparty Name [Axis] Counterparty Name [Axis] 1 - 60 days past due Financial Asset, 1 to 60 Days Past Due [Member] Financial Asset, 1 to 60 Days Past Due Consolidation Items [Domain] Consolidation Items [Domain] Numerator: Net Income (Loss) Available to Common Stockholders, Diluted [Abstract] City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] Finite-lived Intangible Assets [Roll Forward] Finite-Lived Intangible Assets [Roll Forward] Bitcoin Bitcoin revenue Cryptocurrency Denominated Assets [Member] Cryptocurrency Denominated Assets [Member] Cash paid for interest interest Paid, Excluding Capitalized Interest, Operating Activities Financing Receivable, Past Due [Line Items] Financing Receivable, Past Due [Line Items] Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Level 1 Fair Value, Inputs, Level 1 [Member] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] Net foreign currency translation adjustments Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Common stock and additional paid in capital Common Stock Including Additional Paid in Capital [Member] Total current assets Assets, Current Interest Expense on Convertible Notes Interest Income and Interest Expense Disclosure [Table Text Block] Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Warehouse funding facilities, current Secured Debt, Current Senior Notes Senior Notes [Member] Revision of Prior Period [Domain] Revision of Prior Period [Domain] Remaining borrowing capacity Line of Credit

Facility, Remaining Borrowing Capacity Charge-offs and other adjustments Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff Repurchases of common stock Payments for Repurchase of Common Stock Exercisable, end of the period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number 2027 Long-Term Debt, Maturity, Year Three Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Adjustments for New Accounting Pronouncements [Axis] Accounting Standards Update [Axis] Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Weighted Average Grant Date Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] CONSUMER RECEIVABLES, NET CUSTOMER LOANS Financing Receivables [Text Block] Other Other Intangible Assets [Member] Investment in non-marketable equity securities Total carrying value Nonmarketable Equity Securities, Noncurrent Nonmarketable Equity Securities, Noncurrent INCOME TAXES Income Tax Disclosure [Text Block] Earnings Per Share [Abstract] Fair Value Debt Securities, Available-for-Sale, Fair Value, Fiscal Year Maturity [Abstract] Retained earnings (accumulated deficit) Increase in retained earnings Retained Earnings (Accumulated Deficit) Transaction-based Transaction-based revenue Transaction [Member] Transaction [Member] Class of Stock [Domain] Class of Stock [Domain] Related Party Transaction [Line Items] Related Party Transaction [Line Items] Repayments of warehouse facilities borrowings Repayments of Long-Term Lines of Credit Supplemental Cash Flow Elements [Abstract] Supplemental Cash Flow Elements [Abstract] General and administrative Less: General and administrative General and Administrative Expense 2026 Long-Term Debt, Maturity, Year Two Accounting Standards Update 2023-08 Accounting Standards Update 2023-08 [Member] Foreign government securities Debt Security, Government, Non-US [Member] Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Operating lease liability Operating Lease, Liability Net cash provided by (used in) financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Crypto Asset [Roll Forward] Crypto Asset [Roll Forward] INVESTMENTS IN DEBT SECURITIES CUSTOMER FUNDS Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] Credit Facility [Axis] Credit Facility [Axis] Amendment Flag Amendment Flag Consumer receivables Financing Receivable, before Allowance for Credit Loss, Current Debt Securities, Available-for-sale, Unrealized Loss Position, Fair Value [Table] Debt Securities, Available-for-Sale, Unrealized Loss Position, Fair Value [Table] Loss Contingency Nature [Axis] Loss Contingency Nature [Axis] Carrying Value Reported Value Measurement [Member] Entity Registrant Name Entity Registrant Name Financial Instrument Performance Status [Domain] Financial Instrument Performance Status [Domain] 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 Gross profit Gross Profit Total segment gross profit Gross Profit ACQUIRED INTANGIBLE ASSETS Intangible Assets Disclosure [Text Block] Fair Value as of Grant Date Award Grant Date Fair Value Total assets (liabilities) measured at fair value Fair Value, Net Asset (Liability) SUPPLEMENTAL CASH FLOW INFORMATION Cash Flow, Supplemental Disclosures [Text Block] Unamortized Debt Issuance Costs Debt Issuance Costs, Net Level 2 Fair Value, Inputs, Level 2 [Member] INDEBTEDNESS Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Platform Operator, Crypto-Asset [Table] Platform Operator, Crypto Asset [Table] Geographical [Domain] Geographical [Domain] Loss Contingency Accrual [Roll Forward] Loss Contingency Accrual [Roll Forward] Customer assets Customer-Related Intangible Assets [Member] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Aggregate principal amount Debt Instrument, Face Amount Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Investments in short-term debt securities Debt Securities, Available-for-Sale, Excluding Accrued Interest, Current Technology assets Technology-Based Intangible Assets [Member] Entity Address, Postal Zip Code Entity Address, Postal Zip Code Advertising costs Advertising Expense Summary of the Effect of Share-Based Compensation on the Condensed Consolidated Statements of Operations Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Concentration Risk Type [Axis] Concentration Risk Type [Axis] Common stock Common Stock, Value, Issued Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Due in one to five years Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after One Through Five Years, Amortized Cost U.S. government securities US Government Debt Securities [Member] Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Loans Held for Sale by Category Financing Receivable, Held-For-Sale [Table Text Block] Financing Receivable, Held-For-Sale Certificates of deposit Certificates of Deposit [Member] 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] Settlements receivable Increase (Decrease) in Settlement Assets Increase (Decrease) in Settlement Assets Forfeited (in USD per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Cash flows from 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] Concentration Risk [Line Items] Concentration Risk [Line Items] Preferred stock, \$0.0000001 par value: 100,000 shares authorized at September 30, 2024 and December 31, 2023. None issued and outstanding at September 30, 2024 and December 31, 2023. Preferred Stock, Value, Issued Warehouse funding facilities, non-current Long-Term Line of Credit, Noncurrent Stock options, restricted stock, and employee stock purchase plan Share-Based Payment Arrangement [Member] Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Number of Stock Options Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Cash and Cash Equivalents [Domain] Cash and Cash Equivalents [Domain] Shares reserved for future issuance, amount of annual increase (in shares) Common Stock, Capital Shares Reserved for Future Issuance, Amount of Annual Increase Common Stock, Capital Shares Reserved for Future Issuance, Amount of Annual Increase Fair Value Measurement [Domain] Fair Value Measurement [Domain] Basic (in USD per share) Earnings Per Share, Basic 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] RSAs and RSUs Restricted Stock And Restricted Stock Units (RSUs) [Member] Restricted Stock And Restricted Stock Units (RSUs) [Member] Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Net income (loss) attributable to common stockholders, basic Net Income (Loss) Available to Common Stockholders, Basic Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Debt Securities, Available-for-sale, Unrealized Loss Position, Fair Value Debt Securities, Available-for-Sale, Unrealized Loss Position, Fair Value [Table Text Block] Total current liabilities Liabilities, Current Schedule of Stock by Class [Table] Stock, Class of Stock [Table] 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 used to compute net income (loss) per share attributable to common stockholders: Diluted shares: Weighted Average Number of Shares Outstanding, Diluted [Abstract] As Previously Reported Previously Reported [Member] Total assets Assets Cash App Cash App Segment [Member] Cash App Segment Concentration of Credit Risk Concentration Risk, Credit Risk, Policy [Policy Text Block] 2025 Finite-Lived Intangible Asset, Expected Amortization, Year One Cost of revenue Cost of Goods and Services Sold Amounts drawn to date Long-Term Line of Credit Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Bitcoin investment Bitcoin, fair value Value, beginning balance Value, ending balance Crypto Asset, Fair Value Purchases of property and equipment Payments to Acquire Property, Plant, and Equipment Other non-current liabilities Total Other Liabilities, Noncurrent Shares reserved for future issuance, percentage of annual increase Share-Based Compensation Arrangement by Share-Based Payment Award, Percentage of Outstanding Stock Maximum Settlements receivable period Settlements Receivable, Period For Settlement Settlements Receivable, Period For Settlement 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] Commitments and contingencies (Note 17) Commitments and Contingencies Accrued royalties Accrued Royalties, Current Financing Receivable, Allowance for Credit Loss [Line Items] Financing Receivable, Allowance for Credit Loss [Line Items] Termination Date Trading Arrangement Termination Date Schedule of Related Party Transactions, by Related Party [Table] Related Party Transaction [Table] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Revenue Revenue 2025 Long-Term Debt, Maturity, Year One Revenue by Geographic Area Revenue from External Customers by Geographic Areas [Table Text Block] Entity Address, City or Town Entity Address, City or Town Square Square Segment [Member] Square Segment Debt Instrument [Axis] Debt Instrument [Axis] Summary of Stock Option Activity Share-Based Payment Arrangement, Option, Activity [Table Text Block] Allowance for credit losses, beginning of the period Allowance for credit losses, end of the period Financing Receivable, Allowance for Credit Loss, Excluding Accrued Interest Share-based compensation expense Share-Based Payment Arrangement, Expense Convertible notes Convertible Debt, Fair Value Disclosures Net income (loss) attributable to common stockholders Net income (loss) attributable to common stockholders Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Investments, Debt and Equity Securities [Abstract] Investments, Debt and Equity Securities [Abstract] Settlements receivable Settlement Assets, Current Granted (in USD per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Loss Contingencies [Table] Loss Contingencies [Table] Finite Lived Intangible Assets Schedule of Finite-Lived Intangible Assets [Table Text Block] 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] Non-delinquent loans Financial Asset, Not Past Due [Member] Entity File Number Entity File Number Cash and Cash Equivalents [Axis] Cash and Cash Equivalents [Axis] Financing Receivable, Allowance for Credit Loss [Table] Financing Receivable, Allowance for Credit Loss [Table] Commercial Commercial Portfolio Segment [Member] REVENUE Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Noncontrolling interests Noncontrolling Interest [Member] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Denominator: Weighted Average Number of Shares Outstanding Reconciliation [Abstract] Crypto-Asset, Investing Purposes Crypto-Asset, Investing Purposes [Member] Crypto-Asset, Investing Purposes Entity Address, Address Line Two Entity Address, Address Line Two Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Effect of foreign exchange rate on cash and cash equivalents Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Customers payable Increase (Decrease) in Payables to Customers Basic shares: Weighted Average Number of Shares Outstanding, Basic [Abstract] Operating lease term Lessee, Operating Lease, Term of Contract Other Other Accrued Liabilities, Current Name Forgone Recovery, Individual Name Exercisable, end of the period, aggregate intrinsic value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value Document Period End Date Document Period End Date Provision for transaction losses Loss Contingency Accrual, Provision Loss Contingency, Nature [Domain] Loss Contingency, Nature [Domain] Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Unvested, beginning of the year (in shares) Unvested, end of the period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Expired (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Expirations in Period Insider Trading Arrangements [Line Items] Payment period Financing Receivable, Payment Period Financing Receivable, Payment Period OTHER CONSOLIDATED BALANCE SHEET COMPONENTS (CURRENT) OTHER CONSOLIDATED BALANCE SHEET COMPONENTS (NON-CURRENT) Supplemental Balance Sheet Disclosures [Text Block] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Financial Instrument Performance Status [Axis] Financial Instrument Performance Status [Axis] Redemption price, premium, basis spread on variable rate Debt Instrument, Redemption Price, Premium, Basis Spread On Variable Rate Debt Instrument, Redemption Price, Premium, Basis Spread On Variable Rate Short-term debt securities Available-for-sale Securities, Debt Securities, Current [Member] Available-for-sale Securities, Debt Securities, Current [Member] PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Platform Operator, Crypto-Asset [Line Items] Platform Operator, Crypto Asset [Line Items] Amortized Cost Debt Securities, Available-for-Sale, Amortized Cost, Fiscal Year Maturity [Abstract] Total cost of revenue Cost of Revenue Crypto-Asset, Operating Purposes Crypto-Asset, Operating Purposes [Member] Crypto-Asset, Operating Purposes Adjustment to Compensation: Adjustment to Compensation [Axis] Less: Net loss attributable to noncontrolling interests Net Income (Loss) Attributable to Noncontrolling Interest Debt Securities, Available-for-sale, Unrealized Loss Position [Line Items] Debt Securities, Available-for-Sale, Unrealized Loss Position [Line Items] Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Consumer Consumer Portfolio Segment [Member] Transaction Losses Transaction Losses [Member] Transaction Losses [Member] Purchases of other investments Payments to Acquire Other Investments 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 Retained earnings (accumulated deficit) Accumulated deficit Retained Earnings [Member] Other Non-Current Liabilities Other Noncurrent Liabilities [Table Text Block] Amortization of debt issuance costs Amortization of Debt Issuance Costs Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Related Party, Type [Axis] Related and Nonrelated Parties [Axis] Basic (in shares) Weighted-average shares used to compute basic net income (loss) per share (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] 90+ days past due Financial Asset, Equal to or Greater than 90 Days Past Due [Member] Greater than 12 months, Gross Unrealized Losses Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss Purchases and originations of loans Payments For Origination And Purchases Of Loans Payments For Origination And Purchases Of Loans Schedule of Revenues from External Customers and Long-Lived Assets [Table] Schedule of Revenues from External Customers and Long-Lived Assets [Table] Total stockholders' equity Beginning balance Ending balance Equity, Including Portion Attributable to Noncontrolling Interest Debt covenant, minimum quarterly liquidity amount Line Of Credit Facility, Covenant Terms, Minimum Quarterly Liquidity Amount Line Of Credit Facility, Covenant Terms, Minimum Quarterly Liquidity Amount Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Foreign currency translation and other adjustments Finite-Lived Intangible Assets, Foreign Currency Translation Gain (Loss) And Other Adjustments Finite-Lived Intangible Assets, Foreign Currency Translation Gain (Loss) And Other Adjustments Name Awards Close in Time to MNPI Disclosures, Individual Name Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Less than 12 Months, Gross Unrealized Losses Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss Entity Filer Category Entity Filer Category Convertible notes (in shares) Incremental Common Shares Attributable to Dilutive Effect of Conversion of Debt Securities Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Purchases of marketable debt securities Payments to Acquire Debt Securities, Available-for-Sale Cost of revenue: Cost of Revenue [Abstract] Loss Contingencies [Line Items] Loss Contingencies [Line Items] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 9 sq-20240930\_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 11 R1.rtm IDEA: XBRL DOCUMENT v3.24.3 Cover Page - shares 9 Months Ended Sep 30, 2024 Nov 01, 2024 Class of Stock [Line Items] A Document Type 10-Q A Document Quarterly Report true A Document Period End Date Sep 30, 2024 A Document Transition Report false A Entity File Number 001-37622 A Entity Registrant Name Block, Inc. A Entity Incorporation, State or Country Code DE A Entity Tax Identification Number 80-0429876 A Entity Address, Address Line One 1955 Broadway A Entity Address, Address Line Two Suite 600 A Entity Address, City or Town Oakland A Entity Address, State or Province CA A Entity Address, Postal Zip Code 94612 A City Area Code 415 A Local Phone Number 375-3176 A Title of 12(b) Security Class A common stock, 0.0000001 par value per share A Trading Symbol SQ A Security Exchange Name NYSE A Entity Current Reporting Status Yes A Entity Interactive Data Current Yes A Entity Filer Category Large Accelerated Filer A Entity Small Business false A Entity Emerging Growth Company false A Entity Shell Company false A Entity Central Index Key 0001512673 A Current Fiscal Year End Date -12-31 A Document Fiscal Year Focus 2024 A Document Fiscal Period Focus Q3 A Amendment Flag false A Class A A Class of Stock [Line Items] A A Entity Common Stock, Shares Outstanding A 559,742,000 Class B A A Class of Stock [Line Items] A A Entity Common Stock, Shares Outstanding A 60,072,000 X - Definition Boolean flag that is true when the XBRL content amends previously-filed or

accepted submission. + ReferencesNo definition available. + Details Name: dei\_AmendmentFlag Namespace Prefix: dei\_Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei\_CityAreaCode Namespace Prefix: dei\_Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei\_CurrentFiscalYearEndDate Namespace Prefix: dei\_Data Type: xbrli:MonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei\_DocumentFiscalPeriodFocus Namespace Prefix: dei\_Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei\_DocumentFiscalYearFocus Namespace Prefix: dei\_Data Type: xbrli:yearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei\_DocumentPeriodEndDate Namespace Prefix: dei\_Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei\_DocumentQuarterlyReport Namespace Prefix: dei\_Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei\_DocumentTransitionReport Namespace Prefix: dei\_Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei\_DocumentType Namespace Prefix: dei\_Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei\_EntityAddressAddressLine1 Namespace Prefix: dei\_Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei\_EntityAddressAddressLine2 Namespace Prefix: dei\_Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei\_EntityAddressCityOrTown Namespace Prefix: dei\_Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei\_EntityAddressPostalZipCode Namespace Prefix: dei\_Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei\_EntityAddressStateOrProvince Namespace Prefix: dei\_Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei\_EntityCentralIndexKey Namespace Prefix: dei\_Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei\_EntityCommonStockSharesOutstanding Namespace Prefix: dei\_Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei\_EntityCurrentReportingStatus Namespace Prefix: dei\_Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei\_EntityEmergingGrowthCompany Namespace Prefix: dei\_Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei\_EntityFileNumber Namespace Prefix: dei\_Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei\_EntityFilerCategory Namespace Prefix: dei\_Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei\_EntityIncorporationStateCountryCode Namespace Prefix: dei\_Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei\_EntityInteractiveDataCurrent Namespace Prefix: dei\_Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei\_EntityRegistrantName Namespace Prefix: dei\_Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei\_EntityShellCompany Namespace Prefix: dei\_Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei\_EntitySmallBusiness Namespace Prefix: dei\_Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei\_EntityTaxIdentificationNumber Namespace Prefix: dei\_Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei\_LocalPhoneNumber Namespace Prefix: dei\_Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei\_Security12bTitle Namespace Prefix: dei\_Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei\_SecurityExchangeName Namespace Prefix: dei\_Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei\_TradingSymbol Namespace Prefix: dei\_Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-599-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-599-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-599-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-599-3 + Details Name: us-gaap\_ClassOfStockLineItems Namespace Prefix: us-gaap\_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap\_StatementClassOfStockAxis=us-gaap\_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_StatementClassOfStockAxis=us-gaap\_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 12 R2.htm IDEA: XBRL DOCUMENT X.3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS - USD (\$) in Thousands Sep. 30, 2024 Dec. 31, 2023 Current assets: Á Cash and cash equivalents \$ 8,299,804 \$ 4,996,465 Investments in short-term debt securities 504,986 851,901 Settlements receivable 1,508,491 3,226,294 Customer funds 3,933,785 3,170,430 Loans held for sale 1,008,312 775,424 Safeguarding asset related to bitcoin held for other parties 1,412,948 1,038,585 Other current assets 2,015,702 2,353,488 Total current assets 20,774,912 18,857,282 Goodwill 12,048,108 11,919,720 Acquired intangible assets, net 1,607,936 1,761,521 Other non-current assets 1,924,479 1,531,370 Total assets 36,355,435 34,069,893 Current liabilities: Á Customers payable 6,156,306 6,795,340 Accrued expenses and other current liabilities 1,333,845 1,334,669 Current portion of long-term debt (Note 12) 998,727 0 Warehouse funding facilities, current 138,136 753,035 Safeguarding obligation liability related to bitcoin held for other parties 1,412,948 1,038,585 Total current liabilities 10,039,962 9,921,629 Warehouse funding facilities, non-current 827,629 854,882 Long-term debt (Note 12) 5,103,462 4,120,091 Other non-current liabilities 475,087 480,455 Total liabilities 16,446,140 15,377,057 Commitments and contingencies (Note 17) Stockholders' equity: Á Preferred stock, 0.00000001 par value: 100,000 shares authorized at September 30, 2024 and December 31, 2023. None issued and outstanding at September 30, 2024 and December 31, 2023. 0 0 Additional paid-in capital 19,688,228 19,601,992 Accumulated other comprehensive loss (189,912) (378,307) Retained earnings (accumulated deficit) 422,598 (528,429) Total stockholders' equity attributable to common stockholders 19,920,914 18,695,256 Noncontrolling interests (11,619) (2,420) Total stockholders' equity 19,909,295 18,692,836 Total liabilities and stockholders' equity 36,355,435 34,069,893 Consumer Á Current assets: Á Consumer receivables, net 2,090,884 2,444,695 Loans held for sale 549,823 274,630 Class A Á Stockholders' equity: Á A Common stock 0 Class B Á Stockholders' equity: Á A Common stock 0 \$ 0 X - DefinitionAmount payable to customer by broker-dealer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Rule 15c3-1 -Number 240 -Section 15c3-1 -Publisher SEC + Details Name: srt\_PayablesToCustomers Namespace Prefix: srt\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of asset to safeguard crypto-asset held for platform user. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Staff Accounting Bulletin (SAB) -Number Topic 5 -Section FF -Paragraph Question 1 -Publisher SECReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SAB Topic 5.FF.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476188/405-10-599-1 + Details Name: srt\_SafeguardingAssetPlatformOperatorCryptoAsset Namespace Prefix: srt\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of obligation to safeguard crypto-asset held for platform user. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Staff Accounting Bulletin (SAB) -Number Topic 5 -Section FF -Paragraph Question 1 -Publisher SECReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SAB Topic 5.FF.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476188/405-10-599-1 + Details Name: srt\_SafeguardingLiabilityPlatformOperatorCryptoAsset Namespace Prefix: srt\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap\_AccruedLiabilitiesAndOtherLiabilities Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification

-Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3))(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/214748777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X -DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap AdditionalPaidInCapital Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X -DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/214748777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap AssetsCurrent Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X -ReferencesNo definition available. + Details Name: us-gaap AssetsCurrentAbstract Namespace Prefix: us-gaap\_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X -DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X -DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap CommitmentsAndContingencies Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X -DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap CommonStockValue Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X -DefinitionCarrying amount as of the balance sheet date of amounts received from and refundable to customers unless used by them to obtain goods and services from the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap CustomerFunds Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X -DefinitionAmount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap DebtSecuritiesAvailableForSaleExcludingAccruedInterestCurrent Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X -DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X -DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other



-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap\_MinorityInterest Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Definition Amortized cost, after allowance for credit loss, of financing receivable classified as current. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap\_NotesAndLoansReceivableNetCurrent Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Definition Amount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap\_OtherAssetsCurrent Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Definition Amount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap\_OtherAssetsNoncurrent Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Definition Amount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap\_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Definition Amount of long-term debt classified as other, payable within one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(13)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap\_OtherLongTermDebtCurrent Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Definition Amount of long-term debt classified as other, payable after one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(13)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap\_OtherLongTermDebtNoncurrent Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Definition Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap\_PreferredStockValue Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Definition Amount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap\_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Definition Carrying value as of the balance sheet date of the portion of long-term, collateralized debt obligations due within one year or the operating cycle, if longer. Such obligations include mortgage loans, chattel loans, and any other borrowings secured by assets of the borrower. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap\_SecuredDebtCurrent Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Definition Cash received or short term receivables for unsettled money transfers, money orders, consumer payments, or business to business payments. Settlement assets include clearing and settling customers payments due to and from financial institutions and may include cash and cash equivalents. + Details Name: us-gaap\_SettlementAssetsCurrent Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Definition Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap\_StockholdersEquity Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap\_StockholdersEquityAbstract Namespace Prefix: us-gaap\_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Definition Amount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI

https://asc.fasb.org/1943274/214748006/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/214748006/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-2Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-1Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 59 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-599-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-599-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 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S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap FinancingReceivablePortfolioSegmentAxis=us-gaap ConsumerPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap StatementClassOfStockAxis=us-gaap CommonClassMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap StatementClassOfStockAxis=us-gaap CommonClassMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R3.htm IDEAL: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - \$ / shares Sep. 30, 2024 Dec. 31, 2023 Class of Stock [Line Items] A A Preferred stock, par value (in USD per share) 0 0.0000001 0 0.000001 Preferred stock, authorized (in shares) 100,000,000 100,000,000 Preferred stock, issued (in shares) 0 0 Preferred stock, outstanding (in shares) 0 0 Class A A A Class of Stock [Line Items] A A Common stock, par value (in USD per share) 0 0.0000001 0 0.000001 Common stock, authorized (in shares) 500,000,000 500,000,000 Common stock, issued (in shares) 60,072,000 60,515,000 Common stock, outstanding (in shares) 60,072,000 60,515,000 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-599-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-599-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-599-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-599-3 + Details Name: us-gaap ClassOfStockLineItems Namespace Prefix: us-gaap\_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1 + Details Name: us-gaap CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap\_Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-599-1 + Details Name: us-gaap CommonStockSharesAuthorized Namespace Prefix: us-gaap\_Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1 + Details Name: us-gaap CommonStockSharesIssued Namespace Prefix: us-gaap\_Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-599-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-599-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-3 + Details Name: us-gaap CommonStockSharesOutstanding Namespace Prefix: us-gaap\_Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap PreferredStockSharesIssued Namespace Prefix: us-gaap\_Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-599-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-599-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-3 + Details Name: us-gaap PreferredStockSharesOutstanding Namespace Prefix: us-gaap\_Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap StatementClassOfStockAxis=us-gaap CommonClassMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap StatementClassOfStockAxis=us-

gaap CommonClassMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R4.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (Unaudited) - USD (\$) shares in Thousands, \$ in Thousands 3 Months Ended 9 Months Ended 9 Months Ended 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenue: \$ 5,975,041 \$ 5,617,493 \$ 18,088,492 \$ 16,142,581 Cost of revenue: \$ 4,011,819 \$ 3,878,449 \$ 12,457,134 \$ 11,788,520 Total cost of revenue \$ 1,963,248 \$ 1,739,044 \$ 5,631,358 \$ 4,354,062 Gross profit \$ 1,963,248 \$ 1,739,044 \$ 5,631,358 \$ 4,354,062 Operating expenses: \$ 1,963,248 \$ 1,739,044 \$ 5,631,358 \$ 4,354,062 Product development \$ 710,983 \$ 713,788 \$ 2,144,720 \$ 2,035,397 Sales and marketing \$ 511,755 \$ 479,381 \$ 1,463,202 \$ 1,512,999 General and administrative \$ 475,850 \$ 480,885 \$ 1,420,683 \$ 1,463,003 Transaction, loan, and consumer receivable losses \$ 192,062 \$ 177,338 \$ 549,603 \$ 485,005 Amortization of customer and other acquired intangible assets \$ 36,021 \$ 56,965 \$ 120,116 \$ 130,917 Total operating expenses \$ 1,926,676 \$ 1,908,357 \$ 5,698,324 \$ 5,627,321 Operating income (loss) \$ 323,009 \$ (9,908) \$ 879,314 \$ (148,187) Interest expense (income), net \$ 13,811 \$ (21,415) \$ (6,805) \$ (28,520) Other expense (income), net \$ (14,949) \$ 23,912 \$ (193,241) \$ (68,440) Income (loss) before income tax \$ 324,147 \$ (12,405) \$ 1,079,360 \$ (151,227) Provision for income taxes \$ 43,011 \$ 81,139 \$ 137,532 \$ 51,867 Net income (loss) \$ 281,136 \$ (93,544) \$ 941,828 \$ (103,094) Less: Net loss attributable to noncontrolling interests \$ (2,618) \$ (4,806) \$ (9,199) \$ (10,630) Net income (loss) attributable to common stockholders \$ 283,754 \$ (88,378) \$ 951,027 \$ (92,464) Net income (loss) per share attributable to common stockholders: \$ 0.46 \$ (0.15) \$ 1.54 \$ (0.15) Diluted (in USD per share) \$ 0.45 \$ (0.15) \$ 1.50 \$ (0.15) Weighted-average shares used to compute net income (loss) per share attributable to common stockholders: \$ 611,276 \$ 616,830 \$ 606,767 \$ 611,276 635,419 606,767 Transaction-based \$ 1,712,421 \$ 1,658,668 \$ 4,936,597 \$ 4,719,027 Cost of revenue: \$ 1,011,476 \$ 984,258 \$ 2,884,696 \$ 2,755,968 Subscription and services based \$ 36,839 \$ 42,341 \$ 112,300 \$ 124,714 Cost of revenue: \$ 62,091 \$ 78,338 \$ 181,185 \$ 211,208 Bitcoin \$ 259,262 \$ 832,755 \$ 802,577 Hardware \$ 2,428,608 \$ 2,423,584 \$ 7,771,475 \$ 6,978,219 Cost of revenue: \$ 2,364,077 \$ 2,378,906 \$ 7,559,416 \$ 6,838,914 X - Definition Earnings Per Share, Basic And Diluted EPS + References No definition available. + Details Name: sq EarningsPerShareBasicAndDilutedEPSAbstract Namespace Prefix: sq Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Definition The aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + References Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> - Name Accounting Standards Codification - Section 45 - Paragraph 28 - Subparagraph (b) - SubTopic 10 - Topic 230 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28> Reference 2: <http://www.xbrl.org/2003/role/exampleRef> - Topic 350 - SubTopic 30 - Name Accounting Standards Codification - Section 55 - Paragraph 40 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482640/350-30-55-40> Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 350 - SubTopic 30 - Name Accounting Standards Codification - Section 50 - Paragraph 2 - Subparagraph (a)(2) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482665/350-30-50-2> Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 350 - SubTopic 30 - Name Accounting Standards Codification - Section 45 - Paragraph 2 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482686/350-30-45-2> + Details Name: us-gaap AmortizationOfIntangibleAssets Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - Definition The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + References Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> - Topic 220 - SubTopic 10 - Name Accounting Standards Codification - Section S99 - Paragraph 2 - Subparagraph (SX 210.5-03(2)(d)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2> Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> - Topic 220 - SubTopic 10 - Name Accounting Standards Codification - Section S99 - Paragraph 2 - Subparagraph (SX 210.5-03(2)(a)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2> Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 924 - SubTopic 10 - Name Accounting Standards Codification - Section S99 - Paragraph 1 - Subparagraph (SAB Topic 11.L) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147479941/924-10-S99-1> + Details Name: us-gaap CostOfGoodsAndServicesSold Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - Definition Amount of expense for allocation of cost of intangible asset over its useful life directly used in production of good and rendering of service. + References Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> - Topic 220 - SubTopic 10 - Name Accounting Standards Codification - Section S99 - Paragraph 2 - Subparagraph (SX 210.5-03(2)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2> + Details Name: us-gaap CostOfGoodsAndServicesSoldAmortization Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - Definition The aggregate cost of goods produced and sold and services rendered during the reporting period. + References Reference 1: <http://www.xbrl.org/2003/role/exampleRef> - Topic 280 - SubTopic 10 - Name Accounting Standards Codification - Section 55 - Paragraph 48 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482785/280-10-55-48> Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> - Topic 220 - SubTopic 10 - Name Accounting Standards Codification - Section S99 - Paragraph 2 - Subparagraph (SX 210.5-03(2)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2> Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 235 - SubTopic 10 - Name Accounting Standards Codification - Section S99 - Paragraph 1 - Subparagraph (SX 210.4-08(g)(1)(ii)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1> Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 323 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 3 - Subparagraph (c) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147481687/323-10-50-3> Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 825 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 28 - Subparagraph (f) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482907/825-10-50-28> Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 470 - SubTopic 10 - Name Accounting Standards Codification - Section S99 - Paragraph 1A - Subparagraph (SX 210.13-01(a)(4)(i)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A> Reference 7: <http://www.xbrl.org/2009/role/commonPracticeRef> - Topic 470 - SubTopic 10 - Name Accounting Standards Codification - Section S99 - Paragraph 1A - Subparagraph (SX 210.13-01(a)(4)(ii)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A> Reference 8: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 470 - SubTopic 10 - Name Accounting Standards Codification - Section S99 - Paragraph 1A - Subparagraph (SX 210.13-01(a)(4)(iii)(A)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A> Reference 9: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 470 - SubTopic 10 - Name Accounting Standards Codification - Section S99 - Paragraph 1A - Subparagraph (SX 210.13-02(a)(4)(iv)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A> Reference 10: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 470 - SubTopic 10 - Name Accounting Standards Codification - Section S99 - Paragraph 1A - Subparagraph (SX 210.13-01(a)(5)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A> Reference 11: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 470 - SubTopic 10 - Name Accounting Standards Codification - Section S99 - Paragraph 1B - Subparagraph (SX 210.13-02(a)(4)(i)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B> Reference 12: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 470 - SubTopic 10 - Name Accounting Standards Codification - Section S99 - Paragraph 1B - Subparagraph (SX 210.13-02(a)(4)(iii)(A)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B> Reference 13: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 470 - SubTopic 10 - Name Accounting Standards Codification - Section S99 - Paragraph 1B - Subparagraph (SX 210.13-02(a)(4)(iii)(B)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B> Reference 14: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 470 - SubTopic 10 - Name Accounting Standards Codification - Section S99 - Paragraph 1B - Subparagraph (SX 210.13-02(a)(4)(iv)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B> Reference 15: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 470 - SubTopic 10 - Name Accounting Standards Codification - Section S99 - Paragraph 1B - Subparagraph (SX 210.13-02(a)(5)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B> + Details Name: us-gaap CostOfRevenue Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - References No definition available. + Details Name: us-gaap CostOfRevenueAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Definition Total costs of sales and operating expenses for the period. + References Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> - Topic 220 - SubTopic 10 - Name Accounting Standards Codification - Section S99 - Paragraph 2 - Subparagraph (SX 210.5-03) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2> + Details Name: us-gaap CostsAndExpenses Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - Definition The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + References Reference 1: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 250 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 6 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483443/250-10-50-6> Reference 2: <http://www.xbrl.org/2003/role/exampleRef> - Topic 260 - SubTopic 10 - Name Accounting Standards Codification - Section 55 - Paragraph 52 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482635/260-10-55-52> Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 805 - SubTopic 60 - Name Accounting Standards Codification - Section 65 - Paragraph 1 - Subparagraph (g) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147476176/805-60-65-1> Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 740 - SubTopic 323 - Name Accounting Standards Codification - Section 65 - Paragraph 2 - Subparagraph (g)(3) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147476176/805-60-65-1> Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 250 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 11 - Subparagraph (b) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483443/250-10-50-11> Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 250 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 11 - Subparagraph (b) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483443/250-10-50-11> Reference 7: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 250 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 11 - Subparagraph (b) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483443/250-10-50-11> Reference 8: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 250 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 11 - Subparagraph (b) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483443/250-10-50-11> Reference 9: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 250 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 11 - Subparagraph (b) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483443/250-10-50-11> Reference 10: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 250 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 11 - Subparagraph (b) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483443/250-10-50-11> Reference 11: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 250 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 11 - Subparagraph (b) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483443/250-10-50-11> Reference 12: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 260 - SubTopic 10 - Name Accounting Standards Codification - Section 45 - Paragraph 2 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482689/260-10-45-2> Reference 13: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 260 - SubTopic 10 - Name Accounting Standards Codification - Section 45 - Paragraph 60B - Subparagraph (d) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482689/260-10-45-60B> Reference 14: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 250 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 4 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483443/250-10-50-4> Reference 15: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 260 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 4 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483443/250-10-50-4> Reference 16: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 260 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 4 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483443/250-10-50-4> Reference 17: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 260 - SubTopic 10 - Name Accounting Standards Codification - Section 50 - Paragraph 4 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483443/250-10-50-4> Reference 18: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 942 - SubTopic 220 - Name Accounting Standards Codification - Section S99 - Paragraph 1 - Subparagraph (SX 210.9-04(2)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1> Reference 19: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 944 - SubTopic 220 - Name Accounting Standards Codification - Section S99 - Paragraph 1 - Subparagraph (SX 210.7-04(23)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147477250/944-220-S99-1> Reference 20: <http://www.xbrl.org/2003/role/disclosureRef> - Topic 260 - SubTopic 10 - Name Accounting Standards Codification - Section 45 - Paragraph 7 - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483621/260-10-45-7> + Details Name: us-gaap EarningsPerShareDiluted Namespace Prefix: us-gaap Data Type: dtr-types:perShareItem Type Balance Type: na Period Type: duration X - Definition The aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + References Reference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> - Topic 220 - SubTopic 10 - Name Accounting Standards Codification - Section S99 - Paragraph 2 - Subparagraph (SX 210.5-03(4)) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2> Reference 2:



Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/942-220-S99-1 + Details Name: us-gaap NetIncomeLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap OperatingExpensesAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-3Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap OperatingIncomeLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI 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-Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap ProfitLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense related loan transactions, lease transactions, credit loss from transactions other than loan and lease transactions, and other loss based on assessment of uncollectability from the counterparty to reduce the account to their net realizable value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap ProvisionForLoanLeaseAndOtherLosses Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -

Topic 825 - SubTopic 10 - Name Accounting Standards Codification -Section 50 - Paragraph 28 - Subparagraph (f) - Publisher FASB - URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 - SubTopic 10 - Name Accounting Standards Codification -Section 50 - Paragraph 1A - Subparagraph (SX 210.13-01(a)(4)(i)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 - SubTopic 10 - Name Accounting Standards Codification -Section 50 - Paragraph 1A - Subparagraph (SX 210.13-01(a)(4)(ii)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 - SubTopic 10 - Name Accounting Standards Codification -Section 50 - Paragraph 1A - Subparagraph (SX 210.13-01(a)(4)(iii)(A)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 - SubTopic 10 - Name Accounting Standards Codification -Section 50 - Paragraph 1A - Subparagraph (SX 210.13-01(a)(4)(iv)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 - SubTopic 10 - Name Accounting Standards Codification -Section 50 - Paragraph 1A - Subparagraph (SX 210.13-01(a)(5)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 - SubTopic 10 - Name Accounting Standards Codification -Section 50 - Paragraph 1B - Subparagraph (SX 210.13-02(a)(4)(i)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 - SubTopic 10 - Name Accounting Standards Codification -Section 50 - Paragraph 1B - Subparagraph (SX 210.13-02(a)(4)(iii)(A)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 - SubTopic 10 - Name Accounting Standards Codification -Section 50 - Paragraph 1B - Subparagraph (SX 210.13-02(a)(4)(iii)(B)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 - SubTopic 10 - Name Accounting Standards Codification -Section 50 - Paragraph 1B - Subparagraph (SX 210.13-02(a)(4)(iv)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 - SubTopic 10 - Name Accounting Standards Codification -Section 50 - Paragraph 1B - Subparagraph (SX 210.13-02(a)(5)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 - SubTopic 10 - Name Accounting Standards Codification -Section 50 - Paragraph 30 - Subparagraph (a) - Publisher FASB - URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 - SubTopic 10 - Name Accounting Standards Codification -Section 50 - Paragraph 42 - Publisher FASB - URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 - SubTopic 10 - Name Accounting Standards Codification -Section 50 - Paragraph 22 - Subparagraph (b) - Publisher FASB - URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 - SubTopic 10 - Name Accounting Standards Codification -Section 50 - Paragraph 40 - Publisher FASB - URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 - SubTopic 10 - Name Accounting Standards Codification -Section 50 - Paragraph 22 - Subparagraph (a) - Publisher FASB - URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 - SubTopic 235 - Name Accounting Standards Codification -Section 50 - Paragraph 1 - Subparagraph (SX 210.9-05(b)(2)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147477314/942-235-50-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 - SubTopic 10 - Name Accounting Standards Codification -Section 50 - Paragraph 2 - Subparagraph (SX 210.5-03(1)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap RevenuesNamespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap RevenuesAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total amount of expenses directly related to the marketing or selling of products or services. + ReferencesNo definition available. + Details Name: us-gaap SellingAndMarketingExpenseNamespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 - SubTopic 10 - Name Accounting Standards Codification -Section 50 - Paragraph 1 - Subparagraph (a) - Publisher FASB - URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 - SubTopic 10 - Name Accounting Standards Codification -Section 45 - Paragraph 16 - Publisher FASB - URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap WeightedAverageNumberOfDilutedSharesOutstandingNamespace Prefix: us-gaap Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 - SubTopic 10 - Name Accounting Standards Codification -Section 50 - Paragraph 1 - Subparagraph (a) - Publisher FASB - URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 - SubTopic 10 - Name Accounting Standards Codification -Section 45 - Paragraph 10 - Subparagraph (f) - Publisher FASB - URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt\_ProductOrServiceAxis=sq SoftwareandDataProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt\_ProductOrServiceAxis=sq HardwareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt\_ProductOrServiceAxis=sq CryptocurrencyDenominatedAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R5.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) (Unaudited) - USD (\$) in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Comprehensive Income (Abstract) A A A Net income (loss) \$ 281,136 \$ (93,544) \$ 941,828 \$ (103,094) Net foreign currency translation adjustments [1] 334,915 (273,097) 176,692 (308,262) Net unrealized gain on marketable debt securities 7,542 7,993 11,703 28,870 Total comprehensive income (loss) \$ 623,593 \$ (358,648) \$ 1,130,223 \$ (382,486) [1] Includes a foreign currency translation gain related to goodwill of \$225.6Å million and \$128.3Å million for the three and nine months ended September 30, 2024, respectively. The three and nine months ended September 30, 2023 includes foreign currency translation losses related to goodwill of \$194.7Å million and \$217.5Å million, respectively. X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 - SubTopic 10 - Name Accounting Standards Codification -Section 45 - Paragraph 19 - Publisher FASB - URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 - SubTopic 10 - Name Accounting Standards Codification -Section 50 - Paragraph 2 - Subparagraph (SX 210.5-03(2)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 - SubTopic 220 - Name Accounting Standards Codification -Section 50 - Paragraph 1 - Subparagraph (SX 210.9-04(24)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 - SubTopic 10 - Name Accounting Standards Codification -Section 45 - Paragraph 1A - Subparagraph (c) - Publisher FASB - URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 - SubTopic 10 - Name Accounting Standards Codification -Section 45 - Paragraph 1B - Subparagraph (b) - Publisher FASB - URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 - SubTopic 220 - Name Accounting Standards Codification -Section 50 - Paragraph 1 - Subparagraph (SX 210.7-04(20)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 - SubTopic 10 - Section 55 - Paragraph 4K - Publisher FASB - URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and adjustment, of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 - SubTopic 220 - Name Accounting Standards Codification -Section 50 - Paragraph 1 - Subparagraph (SX 210.7-04(19)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 - SubTopic 10 - Name Accounting Standards Codification -Section 45 - Paragraph 10A - Subparagraph (e) - Publisher FASB - URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 - SubTopic 10 - Name Accounting Standards Codification -Section 45 - Paragraph 10A - Subparagraph (f) - Publisher FASB - URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 - SubTopic 10 - Name Accounting Standards Codification -Section 45 - Paragraph 11 - Publisher FASB - URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 - Paragraph 10A - Subparagraph (a) - SubTopic 10 - Topic 220 - Publisher FASB - URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 - SubTopic 220 - Name Accounting Standards Codification -Section 50 - Paragraph 1 - Subparagraph (SX 210.7-04(19)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 - SubTopic 10 - Name Accounting Standards Codification -Section 50 - Paragraph 6 - Publisher FASB - URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 - SubTopic 10 - Name Accounting Standards Codification -Section 50 - Paragraph 9 - Publisher FASB - URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 - SubTopic 60 - Name Accounting Standards Codification -Section 65 - Paragraph 1 - Subparagraph (g) - Publisher FASB - URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 - SubTopic 323 - Name Accounting Standards Codification -Section 65 - Paragraph 2 - Subparagraph (g)(3) - Publisher FASB - URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 - SubTopic 10 - Name Accounting Standards Codification -Section 50 - Paragraph 1 - Subparagraph (SX 210.4-08(g)(1)(ii)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 - SubTopic 10 - Name Accounting Standards Codification -Section 50 - Paragraph 3 - Subparagraph (c) - Publisher FASB - URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 - SubTopic 10 - Name Accounting Standards Codification -Section 50 - Paragraph 28 - Subparagraph (f) - Publisher FASB - URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 - SubTopic 10 - Name Accounting Standards Codification -Section 50 - Paragraph 1 - Subparagraph (b)(2) - Publisher FASB - URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 - SubTopic 40 - Name Accounting Standards Codification -Section 65 - Paragraph 1 - Subparagraph (f) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 - SubTopic 10 - Name Accounting Standards Codification -Section 50 - Paragraph 8 - Publisher FASB - URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 - SubTopic 830 - Name Accounting Standards Codification -Section 55 - Paragraph 11 - Publisher FASB - URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 - SubTopic 205 - Name Accounting Standards Codification -Section 45 - Paragraph 3 - Subparagraph (a) - Publisher FASB - URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 - SubTopic 220 - Name Accounting Standards Codification -Section 45 - Paragraph 7 - Publisher FASB - URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 - SubTopic 220 - Name Accounting Standards Codification -Section 50 - Paragraph 1 - Subparagraph (SX 210.7-04(16)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 - SubTopic 220 - Name Accounting Standards Codification -Section 50 - Paragraph 1 - Subparagraph (SX 210.6-07(9)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 - SubTopic 220 - Name Accounting Standards Codification -Section 50 - Paragraph 3 - Subparagraph (SX 210.6-09(1)(d)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 - SubTopic 10 - Name Accounting Standards Codification -Section 45 - Paragraph 19 - Publisher FASB - URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 - SubTopic 10 - Name Accounting Standards Codification -Section 50 - Paragraph 6 - Publisher FASB - URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 - SubTopic 10 - Name Accounting Standards Codification -Section 50 - Paragraph 1A - Subparagraph (SX 210.13-01(a)(4)(i)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 - SubTopic 10 - Name Accounting Standards Codification -Section 50 - Paragraph 1A - Subparagraph (SX 210.13-01(a)(4)(ii)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 - SubTopic 10 - Name Accounting Standards Codification -Section 50 - Paragraph 1A - Subparagraph (SX 210.13-01(a)(4)(iii)(A)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 - SubTopic 10 - Name Accounting Standards Codification -Section 50 - Paragraph 1A - Subparagraph (SX 210.13-01(a)(4)(iv)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 - SubTopic 10 - Name Accounting Standards Codification -Section 50 - Paragraph 1A - Subparagraph (SX 210.13-01(a)(5)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 - SubTopic 10 - Name Accounting Standards Codification -Section 50 - Paragraph 1B - Subparagraph (SX 210.13-02(a)(4)(i)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 - SubTopic 10 - Name Accounting Standards Codification -Section 50 - Paragraph 1B - Subparagraph (SX 210.13-02(a)(4)(iii)(A)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 - SubTopic 10 - Name Accounting Standards Codification -Section 50 - Paragraph 1B - Subparagraph (SX 210.13-02(a)(4)(iii)(B)) - Publisher FASB - URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 - 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(Parenthetical) - USD (\$) in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2023 Sep. 30, 2023 Statement of Comprehensive Income (Abstract) A A A A Foreign currency translation gain (loss) related to goodwill \$ 225.6 \$ (194.7) \$ 128.3 \$ (217.5) X - DefinitionAmount of foreign currency translation gain (loss) which increases (decreases) asset representing future economic benefit from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 -Details Name: us-gaap\_GoodwillForeignCurrencyTranslationGainLoss Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap\_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap\_Data Type: xbrli:stringItemBalance Type: na Period Type: duration XML 17 R7.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (Unaudited) - USD (\$) shares in Thousands, \$ in Thousands Total Adjustments Class A and B common stock Common stock and additional paid in capital Accumulated other comprehensive loss Retained earnings (accumulated deficit) Retained earnings (accumulated deficit) Adjustments Noncontrolling interests Cumulative adjustment due to adoption of ASU 2023-08 Accounting Standards Update 2023-08 A A A A A A Beginning balance (in shares) at Dec. 31, 2022 A A 600,060 A A A A Beginning balance at Dec. 31, 2022 \$ 17,251,355 \$ 30,511 A 18,314,681 \$ (523,090) \$ (568,712) \$ 30,511 \$ 28,476 Increase (Decrease) in Stockholders' Equity [Roll Forward] A A A A A A Net income (loss) 95,828 A A A 98,316 A (2,488) Shares issued in connection with employee stock plans (in shares) A 3,333 A A A A Shares issued in connection with employee stock plans 6,825 A A 6,825 A A A Change in other comprehensive loss (49,471) A A (49,471) A A A Share-based compensation 285,502 A A 285,502 A A A Ending balance (in shares) at Mar. 31, 2023 A A 603,393 A A A Ending balance at Mar. 31, 2023 17,620,550 A 18,607,008 (572,561) (439,885) A 25,988 Beginning balance (in shares) at Dec. 31, 2022 A A 600,060 A A A Beginning balance at Dec. 31, 2022 \$ 17,251,355 \$ 30,511 A 18,314,681 (523,090) (568,712) \$ 30,511 \$ 28,476 Increase (Decrease) in Stockholders' Equity [Roll Forward] A A A A A A Net income (loss) (103,094) A A A A A A Ending balance (in shares) at Sep. 30, 2023 A A 612,841 A A A A Ending balance at Sep. 30, 2023 17,936,851 A 19,352,152 (802,482) (630,665) A 17,846 Beginning balance (in shares) at Mar. 31, 2023 A A 603,393 A A A A Beginning balance at Mar. 31, 2023 17,620,550 A 18,607,008 (572,561) (439,885) A 25,988 Increase (Decrease) in Stockholders' Equity [Roll Forward] A A A A A A Net income (loss) (105,378) A A A (102,042) A (3,336) Shares issued in connection with employee stock plans (in shares) A 5,479 A A A A Shares issued in connection with employee stock plans 59,137 A A 59,137 A A A Change in other comprehensive loss 35,183 A A 35,183 A A A Share-based compensation 326,445 A A 326,445 A A A Ending balance (in shares) at Jun. 30, 2023 A A 608,872 A A A A Ending balance at Jun. 30, 2023 17,935,937 A A 18,992,590 (537,378) (541,927) A 22,652 Increase (Decrease) in Stockholders' Equity [Roll Forward] A A A A A A Net income (loss) (93,544) A A A (88,738) A (4,806) Shares issued in connection with employee stock plans (in shares) A 3,969 A A A A Shares issued in connection with employee stock plans 4,454 A A 4,454 A A A Change in other comprehensive loss (265,104) A A (265,104) A A A Share-based compensation 355,108 A A 355,108 A A A Ending balance (in shares) at Sep. 30, 2023 A A 612,841 A A A A Ending balance at Sep. 30, 2023 17,936,851 A 19,352,152 (802,482) (630,665) A 17,846 Beginning balance (in shares) at Dec. 31, 2023 A A 615,821 A A A A Beginning balance at Dec. 31, 2023 18,692,836 A 19,601,992 (378,307) (528,429) A (2,420) Increase (Decrease) in Stockholders' Equity [Roll Forward] A A A A A A Net income (loss) 470,820 A A A 472,005 A (1,185) Shares issued in connection with employee stock plans (in shares) A 4,806 A A A A Shares issued in connection with employee stock plans 19,943 A A 19,943 A A A Repurchases of common stock (in shares) A (3,563) A A A A Repurchases of common stock (252,095) A A (252,095) A A A Change in other comprehensive loss (281,896) A A (281,896) A A A Share-based compensation 317,588 A A 317,588 A A A Ending balance (in shares) at Mar. 31, 2024 A A 617,064 A A A A Ending balance at Mar. 31, 2024 18,967,196 A A 19,687,428 (660,203) (56,424) A (3,605) Beginning balance (in shares) at Dec. 31, 2023 A A 615,821 A A A A Beginning balance at Dec. 31, 2023 18,692,836 A 19,601,992 (378,307) (528,429) A (2,420) Increase (Decrease) in Stockholders' Equity [Roll Forward] A A A A A A Net income (loss) 941,828 A A A A A A Repurchases of common stock (in shares) A (14,600) A A A A Repurchases of common stock A \$ (987,200) A A A A Ending balance (in shares) at Sep. 30, 2024 A A 616,389 A A A A Ending balance at Sep. 30, 2024 19,909,295 A 19,688,228 (189,912) 422,598 A (11,619) Beginning balance (in shares) at Mar. 31, 2024 A A 617,064 A A A A Beginning balance at Mar. 31, 2024 18,967,196 A A 19,687,428 (660,203) (56,424) A (3,605) Increase (Decrease) in Stockholders' Equity [Roll Forward] A A A A A A Net income (loss) 189,872 A A A 195,268 A (5,396) Shares issued in connection with employee stock plans (in shares) A 6,295 A A A A Shares issued in connection with employee stock plans 66,258 A A 66,258 A A A Repurchases of common stock (in shares) A (5,742) A A A A Repurchases of common stock (389,508) A A (389,508) A A A Change in other comprehensive loss 127,834 A A 127,834 A A A Share-based compensation 331,343 A A 331,343 A A A Ending balance (in shares) at Jun. 30, 2024 A A 617,171 A A A A Ending balance at Jun. 30, 2024 19,292,995 A A 19,695,521 (532,369) 138,844 A (9,001) Increase (Decrease) in Stockholders' Equity [Roll Forward] A A A A A A Net income (loss) 281,136 A A A 283,750 A (2,618) Shares issued in connection with employee stock plans (in shares) A 4,100 A A A A Shares issued in connection with employee stock plans 1,852 A A 1,852 A A A Repurchases of common stock (in shares) A (5,328) A A A A Repurchases of common stock (345,576) A A (345,576) A A A Change in other comprehensive loss 342,457 A A 342,457 A A A Share-based compensation 336,431 A A 336,431 A A A Ending balance (in shares) at Sep. 30, 2024 A A 616,389 A A A A Ending balance at Sep. 30, 2024 19,909,295 A A 19,688,228 \$ (189,912) \$ 422,598 A \$ (11,619) X - DefinitionIndicates amendment to accounting standards. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-9Reference 5: 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https://asc.fasb.org/1943274/2147479845/805-20-65-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 43: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 44: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 45: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 46: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 47: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 48: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 50: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 51: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 52: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic





Protection Program Liquidity Facility advances 0 (16,840) Payments to redeem convertible notes 0 (461,761) Proceeds from warehouse facilities borrowings 406,359 564,588 Repayments of warehouse facilities borrowings (1,054,091) (967,655) Proceeds from the exercise of stock options and purchases under the employee stock purchase plan 88,053 70,416 Net increase in interest-bearing deposits 73,687 57,243 Repurchases of common stock (987,179) 0 Other financing activities (18,473) (19,977) Change in customer funds, restricted from use in the Company's operations 763,355 (266,587) Net cash provided by (used in) financing activities 1,245,092 (1,040,573) Effect of foreign exchange rate on cash and cash equivalents 13,600 (28,455) Net increase in cash, cash equivalents, restricted cash, and customer funds 3,925,350 234,824 Cash, cash equivalents, restricted cash, and customer funds, beginning of the period 9,009,087 8,435,906 Cash, cash equivalents, restricted cash, and customer funds, end of the period 12,934,437 8,670,730 Reconciliation of cash, cash equivalents, restricted cash, and customer funds: A A Cash and cash equivalents 8,299,804 5,112,293 Short-term restricted cash 630,933 572,754 Long-term restricted cash 69,915 71,946 Customer funds cash and cash equivalents 3,933,785 2,913,737 Total 12,934,437 8,670,730 X - DefinitionAmortization Of Debt Discount (Premium) And Other Noncash Adjustments + ReferencesNo definition available. + Details Name: sq\_AmortizationOfDebtDiscountPremiumAndOtherNoncashAdjustments Namespace Prefix: sq\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCustomer Funds, Cash and Cash Equivalents + ReferencesNo definition available. + Details Name: sq\_CustomerFundsCashAndCashEquivalents Namespace Prefix: sq\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIncrease (Decrease) in Settlement Assets + ReferencesNo definition available. + Details Name: sq\_IncreaseDecreaseInSettlementAssets Namespace Prefix: sq\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (Decrease) in Settlement Liabilities, Current + ReferencesNo definition available. + Details Name: sq\_IncreaseDecreaseInSettlementLiabilitiesCurrent Namespace Prefix: sq\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNoncash Lease Related Costs + ReferencesNo definition available. + Details Name: sq\_NoncashLeaseRelatedCosts Namespace Prefix: sq\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPayments For Origination And Purchases Of Loans + ReferencesNo definition available. + Details Name: sq\_PaymentsForOriginationAndPurchasesOfLoans Namespace Prefix: sq\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProceeds From Collection and Forgiveness of Loans + ReferencesNo definition available. + Details Name: sq\_ProceedsFromCollectionAndForgivenessOfLoans Namespace Prefix: sq\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProceeds From (Payments To) Customer Funds, Restricted From Use + ReferencesNo definition available. + Details Name: sq\_ProceedsFromPaymentsToCustomerFundsRestrictedFromUse Namespace Prefix: sq\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap\_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap\_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: [http://www.xbrli.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.5-02\(1\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrli.org/2003/role/exampleRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 1-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 230-SubTopic 10-Section 45-Paragraph 4-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-4](http://www.xbrli.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.5-02(1))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrli.org/2003/role/exampleRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 1-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 230-SubTopic 10-Section 45-Paragraph 4-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-4) + Details Name: us-gaap\_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: <http://www.xbrli.org/2003/role/disclosureRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 8-Publisher FASB-URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 24-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 230-SubTopic 10-Section 45-Paragraph 4-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-4> + Details Name: us-gaap\_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap\_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract Namespace Prefix: us-gaap\_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 24-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 1-SubTopic 230-Topic 830-Publisher FASB-URI https://asc.fasb.org/1943274/21477401/830-230-45-1> + Details Name: us-gaap\_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized gain (loss) from remeasurement of crypto asset, classified as nonoperating. Excludes crypto asset held for platform use. + ReferencesReference 1: <http://www.xbrli.org/2009/role/commonPracticeRef-Topic 350-SubTopic 60-Name Accounting Standards Codification-Section 45-Paragraph 2-Publisher FASB-URI https://asc.fasb.org/1943274/2147476167/350-60-45-2> + Details Name: us-gaap\_CryptoAssetRealizedGainLossNonoperating Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: [http://www.xbrli.org/2003/role/disclosureRef-Name Accounting Standards Codification-Section 50-Paragraph 9-Subparagraph \(b\)-SubTopic 10-Topic 740-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-9](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph (b)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrli.org/2009/role/commonPracticeRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.4-08(h)(1)(Note 1))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrli.org/2003/role/disclosureRef-Name Accounting Standards Codification-Section 50-Paragraph 9-Subparagraph (b)-SubTopic 10-Topic 740-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-9) + Details Name: us-gaap\_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: [http://www.xbrli.org/2003/role/exampleRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 48-Publisher FASB-URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrli.org/2003/role/exampleRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 49-Publisher FASB-URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrli.org/2003/role/disclosureRef-Topic 270-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrli.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph \(ee\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrli.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Subparagraph \(e\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-22](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph (b)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrli.org/2003/role/exampleRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 48-Publisher FASB-URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrli.org/2003/role/exampleRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 49-Publisher FASB-URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrli.org/2003/role/disclosureRef-Topic 270-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrli.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph (ee)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrli.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Subparagraph (e)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-22) + Details Name: us-gaap\_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: <http://www.xbrli.org/2003/role/disclosureRef-Topic 830-SubTopic 230-Name Accounting Standards Codification-Section 45-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147477401/830-230-45-1> + Details Name: us-gaap\_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of unrealized and realized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: [http://www.xbrli.org/2003/role/disclosureRef-Topic 830-SubTopic 230-Name Accounting Standards Codification-Section 45-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147477401/830-230-45-1](http://www.xbrli.org/2003/role/disclosureRef-Topic 944-SubTopic 220-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.7-04(3)(d))-Publisher FASB-URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrli.org/2009/role/commonPracticeRef-Topic 321-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4-Publisher FASB-URI https://asc.fasb.org/1943274/2147479536/321-10-50-4) + Details Name: us-gaap\_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap\_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap\_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets after deduction of operating liabilities classified as other. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph \(a\)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph (a)-SubTopic 10-Topic 230-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28) + Details Name: us-gaap\_IncreaseDecreaseInOtherOperatingCapitalNet Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe change during the period, either increase or decrease, in amounts payable to customers. The term customers generally excludes other broker-dealers; persons who are principal officers, directors, and stockholders; and persons whose securities or funds are part of the regulatory net capital of the broker-dealer. Another broker-dealer's account can be classified as a customer if the account is carried as an omnibus account in compliance with certain regulations. The accounts of principal officers, directors and stockholders may be combined in the customer captions if they are not material and the combination is disclosed in the oath that is required to accompany the annual audited FOCUS Report. + ReferencesReference 1: [http://www.xbrli.org/2009/role/commonPracticeRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://www.xbrli.org/2009/role/commonPracticeRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 28-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-28) + Details Name: us-gaap\_IncreaseDecreaseInPayablesToCustomers Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: <http://www.xbrli.org/2003/role/disclosureRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 24-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-24> + Details Name: us-gaap\_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap\_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap\_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: <http://www.xbrli.org/2003/role/disclosureRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 24-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-24> + Details Name: us-gaap\_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap\_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap\_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 8-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-8> + Details Name: us-gaap\_NetChangeInInterestBearingDepositsDomestic Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 15-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-15](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 15-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-15) + Details Name: us-gaap\_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 230-SubTopic 10-Section 45-Paragraph 15-Subparagraph \(e\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-15](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 230-SubTopic 10-Section 45-Paragraph 15-Subparagraph (e)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-15) + Details Name: us-gaap\_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: [http://www.xbrli.org/2003/role/disclosureRef-Topic 320-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 11-Publisher FASB-URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 230-SubTopic 10-Section 45-Paragraph 13-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 3: http://www.xbrli.org/2003/role/disclosureRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 11-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-11](http://www.xbrli.org/2003/role/disclosureRef-Topic 320-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 11-Publisher FASB-URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 230-SubTopic 10-Section 45-Paragraph 13-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 3: http://www.xbrli.org/2003/role/disclosureRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 11-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-11) + Details Name: us-gaap\_PaymentsToAcquireAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for the purchase of amounts due from customers, clients, lessees, borrowers, or others under the terms of its agreements therewith. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 13-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-13> + Details Name: us-gaap\_PaymentsToAcquireFinanceReceivables Namespace Prefix: us-gaap\_Data

Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investments classified as other. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-13> + Details Name: us-gaap PaymentsToAcquireOtherInvestments Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-13> + Details Name: us-gaap PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from a borrowing with the highest claim on the assets of the entity in case of bankruptcy or liquidation (with maturities initially due after one year or beyond the operating cycle, if longer). + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-14> + Details Name: us-gaap ProceedsFromIssuanceOfSeniorLongTermDebt Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from issuance of shares under share-based payment arrangement. Includes, but is not limited to, option exercised. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-14>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480429/718-10-50-2A> + Details Name: us-gaap ProceedsFromIssuanceOfSharesUnderIncentiveAndShareBasedCompensationPlansIncludingStockOptions Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-14> + Details Name: us-gaap ProceedsFromLongTermLinesOfCredit Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from maturity, prepayment and call of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481830/320-10-45-11>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-11>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-12> + Details Name: us-gaap ProceedsFromMaturitiesPrepaymentsAndCallsOfAvailableForSaleSecurities Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities classified as other. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-14>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef> -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-15> + Details Name: us-gaap ProceedsFromPaymentsForOtherFinancingActivities Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the sale or collection of receivables arising from the financing of goods and services. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-12> + Details Name: us-gaap ProceedsFromSaleAndCollectionOfFinanceReceivables Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from sale of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481830/320-10-45-11>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481800/320-10-50-9>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-12>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-11> + Details Name: us-gaap ProceedsFromSaleOfAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-6>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-9>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147476176/805-60-65-1>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478666/740-323-65-2>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481687/323-10-50-3>Reference 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482907/825-10-50-28>Reference 8: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-1>Reference 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480175/815-40-65-1>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479168/946-830-55-11>Reference 12: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478009/946-205-45-3>Reference 13: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479105/946-220-45-7>Reference 14: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477250/944-220-S99-1>Reference 15: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-1>Reference 16: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-3>Reference 17: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481231/810-10-45-19>Reference 18: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482765/220-10-50-6>Reference 19: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 20: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 21: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 22: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 23: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 24: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 25: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 26: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 27: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 28: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 29: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477314/942-235-S99-1>Reference 30: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483499/205-20-50-7>Reference 31: <http://www.xbrl.org/2003/role/exampleRef> -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481175/810-10-55-4J>Reference 32: <http://www.xbrl.org/2003/role/exampleRef> -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481175/810-10-55-4K>Reference 33: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-1A>Reference 34: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-1B>Reference 35: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-2>Reference 36: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481203/810-10-50-1A>Reference 37: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481203/810-10-50-1A> + Details Name: us-gaap ProfitLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense related loan transactions, lease transactions, credit loss from transactions other than loan and lease transactions, and other loss based on assessment of uncollectability from the counterparty to reduce the account to their net realizable value. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28>Reference 2: <http://fasb.org/us-gaap/role/ref/otherTransitionRef> -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483499/310-10-50-11B>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(11)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1> + Details Name: us-gaap ProvisionForLoanLeaseAndOtherLosses Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow from the repayment of a long-term debt instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-15> + Details Name: us-gaap RepaymentsOfConvertibleDebt Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-15>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1> + Details Name: us-gaap RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for the settlement of obligation drawn from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-15> + Details Name: us-gaap RepaymentsOfLongTermLinesOfCredit Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount 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. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482913/230-10-50-8> + Details Name: us-gaap RestrictedCashCurrent Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount 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. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>

1Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 210 -Topic 954 -Publisher FASB -URI https://asc.fasb.org/1943274/214747220/954-210-45-5>Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8> + Details Name: us-gaap RestrictedCashNoncurrent Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - Definition Amount of noncash expense for share-based payment arrangement. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(a\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28) + Details Name: us-gaap ShareBasedCompensation Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration XML R9.9.htm IDEA: XBRL DOCUMENT v3.24.3 DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] A DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Business A A A Block, Inc. (together with its subsidiaries, "Block" or the "Company") creates tools that empower businesses, sellers, and individuals to participate in the economy. Block is comprised of two reportable segments, Square and Cash App. Square is a cohesive commerce ecosystem that helps sellers start, run, and grow their businesses, including enabling sellers to accept card payments, providing reporting and analytics, and facilitating next-day settlement. Square's point-of-sale software and other business services help sellers manage inventory, locations, and employees; access financial services; engage buyers; build a website or online store; and grow sales. Cash App is an ecosystem of financial products and services focused on helping consumers make their money go further by enabling customers to store, send, receive, spend, invest, borrow, or save their money. Cash App seeks to redefine the world's relationship with money by making it more relatable, instantly available, and universally accessible. Block was founded in 2009 and has offices globally. The Company does not designate a headquarters location as it adopted a distributed work model in 2021. Basis of Presentation A A A The accompanying interim condensed consolidated financial statements of the Company are unaudited. These interim condensed consolidated financial statements have been prepared in accordance with generally accepted accounting principles in the United States of America ("U.S. GAAP") and the applicable rules and regulations of the Securities and Exchange Commission ("SEC") for interim financial information. Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. The December 31, 2023 condensed consolidated balance sheet was derived from the audited financial statements as of that date, but does not include all of the information and footnotes required by U.S. GAAP for complete financial statements. The accompanying unaudited interim condensed consolidated financial statements have been prepared on the same basis as the audited consolidated financial statements and, in the opinion of management, reflect all adjustments of a normal recurring nature considered necessary to state fairly the Company's consolidated financial position, results of operations, comprehensive income (loss), and cash flows for the interim periods. The condensed consolidated financial statements include the financial statements of Block and its wholly-owned and majority-owned subsidiaries, including variable interest entities for which the Company is deemed to be the primary beneficiary. All intercompany transactions and balances have been eliminated in consolidation. Minority interests are recorded as a noncontrolling interest, which is reported as a component of stockholders' equity on the condensed consolidated balance sheets. The interim results for the three and nine months ended September 30, 2024 are not necessarily indicative of the results that may be expected for the year ending December 31, 2024, or for any other future annual or interim period. The information included in this Quarterly Report on Form 10-Q should be read in conjunction with the Consolidated Financial Statements and related notes in the Company's Annual Report on Form 10-K for the year ended December 31, 2023. Adoption of ASU 2023-08 and Recasting of Prior Period The Company early adopted Accounting Standards Update ("ASU") No. 2023-08, Accounting for and Disclosure of Crypto Assets ("ASU 2023-08"), in the fourth quarter of 2023 using a modified retrospective approach. ASU 2023-08 provides guidance on accounting and disclosure of crypto assets and requires an entity to (i) subsequently remeasure crypto assets at fair value at each measurement date with changes recognized in net income, (ii) present the changes in fair value separately from changes in the carrying amount of other intangible assets in the income statement, and (iii) present crypto assets measured at fair value separately from other intangible assets on the balance sheet. Prior to the adoption of ASU 2023-08, the Company's bitcoin investment was subject to impairment losses if the fair value decreased below the carrying value during the assessed period. Impairment losses on the Company's bitcoin investment could not be recovered for any subsequent increases in fair value until the asset was sold. Upon adoption of ASU 2023-08, the Company recognized a cumulative-effect adjustment increasing bitcoin value and retained earnings by \$30.5 million as of the beginning of fiscal year 2023. The adoption of ASU 2023-08 using a modified retrospective approach requires the Company to adopt the standard as of January 1, 2023. As such, the previously reported condensed consolidated financial statements for the three and nine months ended September 30, 2023 have been revised to reflect the adoption of ASU 2023-08. The following table presents the effects of these changes on the Company's condensed consolidated statements of operations: Three Months Ended September 30, 2023 As Previously Reported (i) Adjustments (ii) As Adjusted Net income (loss) attributable to common stockholders (iii) \$(28,954) \$(59,784) \$(88,738) Net income (loss) per share attributable to common stockholders: Basic \$(0.05) \$(0.10) \$(0.15) Diluted \$(0.05) \$(0.10) \$(0.15) Nine Months Ended September 30, 2023 As Previously Reported (i) Adjustments (ii) As Adjusted Net income (loss) attributable to common stockholders (iii) \$(168,298) \$(75,834) \$(92,464) Net income (loss) per share attributable to common stockholders: Basic \$(0.28) \$(0.13) \$(0.15) Diluted \$(0.28) \$(0.13) \$(0.15) (i) As reported in our Quarterly Report on Form 10-Q for the quarter ended September 30, 2023, filed with the SEC on November 2, 2023. (ii) The adjustment had no impact on previously reported cash flows from operating, investing, or financing activities within the Company's condensed consolidated statements of cash flows. (iii) Financial statement lines item impacted within the condensed consolidated statements of operations were "Other expense (income), net" and "Provision (benefit) for income taxes." Use of Estimates The preparation of the Company's condensed consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenue, and expenses, as well as related disclosure of contingent assets and liabilities. Actual results could differ from the Company's estimates. To the extent that there are material differences between these estimates and actual results, the Company's financial condition or operating results will be materially affected. The Company bases its estimates on current and past experience, to the extent that historical experience is predictive of future performance and other assumptions that the Company believes are reasonable under the circumstances. The Company evaluates these estimates on an ongoing basis. Estimates, judgments, and assumptions in these condensed consolidated financial statements include, but are not limited to, those related to accrued transaction losses, contingencies, including outcomes from claims and disputes, valuation of loans held for sale, valuation of goodwill and acquired intangible assets, determination of goodwill impairment charges, determination of allowance for loan loss reserves for loans held for investment, determination of allowance for credit losses for consumer receivables, allocation of acquired goodwill to reporting units, income and other taxes, operating and financing lease right-of-use assets and related liabilities, and share-based compensation. The Company's estimates of valuation of loans held for sale, allowance for credit losses associated with consumer receivables and loans held for investment, and accrued transaction losses are based on historical experience, adjusted for market data relevant to the current economic environment. The Company will continue to update its estimates as developments occur and additional information is obtained. Refer to Note 5, Fair Value Measurements for further details on amortized cost over fair value of the loans, Note 6, Consumer Receivables, net for further details on consumer receivables, Note 7, Customer Loans for further details on customer loans, and Note 9, Other Consolidated Balance Sheet Components (Current) for further details on transaction losses. Concentration of Credit Risk A A A For the three and nine months ended September 30, 2024 and September 30, 2023, the Company had no customer that accounted for greater than 10% of total net revenue. The Company had four third-party payment processors that represented approximately 31%, 29%, 12% and 10% of settlements receivable as of September 30, 2024. As of December 31, 2023, the Company had two parties that represented approximately 46% and 35% of settlements receivable. In both periods, all other third-party payment processors were insignificant. Certain of the Company's products are reliant on third-party service providers such as partner banks, card issuers, and payment service providers. The Company's relationships with third-party service providers may result in operational concentration risks for some of these products. Financial instruments that potentially subject the Company to concentrations of credit risk consist primarily of cash and cash equivalents, restricted cash, marketable debt securities, settlements receivable, customer funds, consumer receivables, loans held for sale, and loans held for investment. To mitigate the risk of concentration associated with cash and cash equivalents, as well as restricted cash, funds are held with creditworthy institutions and, at certain times, temporarily swept into insured programs overnight to reduce single firm concentration risk. Amounts on deposit may exceed federal deposit insurance limits. The associated risk of concentration for marketable debt securities is mitigated by holding a diversified portfolio of highly rated investments. Settlements receivable are amounts due from well-established payment processing companies and normally take one or two business days to settle, which mitigates the associated risk of concentration. The associated risk of concentration for loans and consumer receivables is partially mitigated by credit evaluations that are performed prior to facilitating the offering of loans and receivables and ongoing performance monitoring of the Company's loan customers. Sales and Marketing Expenses Advertising costs are expensed as incurred and included in sales and marketing expenses on the condensed consolidated statements of operations. Total advertising costs were \$81.9 million and \$221.8 million for the three and nine months ended September 30, 2024, respectively, compared to \$78.1 million and \$283.3 million for the three and nine months ended September 30, 2023, respectively. The Company also records services, incentives, and other costs to acquire customers that are not directly related to a revenue generating transaction as sales and marketing expenses, as the Company considers these to be marketing costs to encourage the usage of Cash App. These expenses include, but are not limited to, Cash App peer-to-peer processing costs and related transaction losses, card issuance costs, customer referral bonuses, and promotional giveaways. These costs are expensed as incurred. The Company recorded \$234.4 million and \$697.9 million for the three and nine months ended September 30, 2024, respectively, compared to \$214.2 million and \$693.3 million for the three and nine months ended September 30, 2023, respectively, for such expenses. Recent Accounting Pronouncements Recently Issued Accounting Pronouncements Not Yet Adopted In November 2023, the Financial Accounting Standards Board ("FASB") issued ASU No. 2023-07, Improvements to Reportable Segment Disclosures (ASU 2023-07). The amendments expand segment disclosures by requiring disclosure of significant segment expenses that are regularly provided to the Company's chief operating decision maker ("CODM"), the amount and description of other segment items, permits companies to disclose more than one measure of segment profit or loss, and requires all annual segment disclosures to be included in the interim periods. The amendments do not change how an entity identifies its operating segments, aggregates those operating segments, or applies quantitative thresholds to determine its reportable segments. The amendments are effective for fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024. The Company will adopt ASU 2023-07 in its fourth quarter of 2024 using a retrospective transition method and the adoption will impact the Company's disclosures only. In December 2023, the FASB issued ASU No. 2023-09, Improvements to Income Tax Disclosures (ASU 2023-09). The amendments expand income tax disclosure requirements by requiring an entity to disclose (i) specific categories in the rate reconciliation, (ii) additional information for reconciling items that meet a quantitative threshold, and (iii) the amount of taxes paid disaggregated by jurisdiction. The amendments are effective for fiscal years beginning after December 15, 2024. Early adoption is permitted. The adoption of ASU 2023-09 will impact the Company's disclosures only and the Company is evaluating the effect of adopting the new disclosure requirements. In March 2024, the SEC adopted rules that require registrants to provide climate-related information in their registration statements and annual reports, such as disclosure of material climate-related risks, Board of Directors' oversight and risk management activities, material greenhouse gas emissions, and material climate-related targets and goals. The rules will also require registrants to quantify certain effects of severe weather events and other natural conditions in their audited financial statements. As adopted, the new rules will be effective for fiscal years beginning in 2025, except for the greenhouse gas emissions disclosures, which will be effective for fiscal years beginning in 2026. On April 4, 2024, the SEC voluntarily stayed the implementation of the rules pending the judicial review of challenges to the rules in the Eighth Circuit Court of Appeals. The Company is currently evaluating the effect of adopting these new rules. X - References No definition available. + Details Name: us-gaap Organization Consolidation And Presentation Of Financial Statements Abstract Namespace Prefix: us-gaap\_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Definition The entire disclosure for the general note to the financial statements for the reporting entity which may include, descriptions of the basis of presentation, business description, significant accounting policies, consolidations, reclassifications, new pronouncements not yet adopted and changes in accounting principles. + References Reference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15>Reference 5: [http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12](http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12](http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12](http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12](http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph \(e\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12](http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph \(b\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13](http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13)Reference 11:

Ended Sep. 30, 2024 Investments, Debt and Equity Securities [Abstract] INVESTMENTS IN DEBT SECURITIES INVESTMENTS IN DEBT SECURITIES The Company's short-term and long-term investments as of September 30, 2024 were as follows (in thousands): Amortized Cost Gross Unrealized Gains Gross Unrealized Losses Fair Value Short-term debt securities: U.S. agency securities \$33,760.4 \$24.4 (\$30) \$33,772.4 Corporate bonds 136,975.4 501.1 (12) 137,464.4 Commercial paper 598.4 \$0.0 \$0.0 598.4 Municipal securities 92.4 \$0.0 \$0.0 92.4 Certificates of deposit 738.4 \$0.0 \$0.0 738.4 U.S. government securities 331,708.4 707.4 (93) 332,322.4 Total \$503,871.1 \$1,250.4 (\$135) \$504,986.4 Long-term debt securities: U.S. agency securities \$39,017.4 \$22.4 (\$5) \$39,034.4 Corporate bonds 185,156.4 1,691.4 (62) 186,785.4 Municipal securities 3,462.4 65.4 (128) 3,399.4 Certificates of deposit 515.4 \$0.0 \$0.0 515.4 U.S. government securities 199,235.4 3,212.4 (4) 202,443.4 Total \$427,385.4 \$4,990.4 (\$199) \$432,176.4 The Company's short-term and long-term investments as of December 31, 2023 were as follows (in thousands): Amortized Cost Gross Unrealized Gains Gross Unrealized Losses Fair Value Short-term debt securities: U.S. agency securities \$68,778.4 \$0.0 \$0.0 68,778.4 Corporate bonds 216,864.4 96.4 (1,733) 215,227.4 Municipal securities 15,159.4 \$0.0 \$0.0 15,159.4 Municipal securities 9,396.4 \$0.0 \$0.0 9,396.4 Certificates of deposit 3,856.4 \$0.0 \$0.0 3,856.4 U.S. government securities 544,145.4 210.4 (4,357) 539,998.4 Foreign government securities 1,000.4 \$0.0 \$0.0 1,000.4 Total \$859,198.4 \$306.4 (\$7,603) \$851,901.4 Long-term debt securities: Corporate bonds \$94,564.4 \$809.4 (\$45) \$95,328.4 Municipal securities 2,495.4 55.4 (138) 2,412.4 U.S. government securities 152,549.4 875.4 (37) 153,387.4 Total \$249,608.4 \$1,739.4 (\$220) \$251,127.4 The amortized cost of investments classified as cash equivalents approximated the fair value due to the short-term nature of the investments. The Company's gross unrealized losses and fair values for those investments that were in an unrealized loss position as of September 30, 2024 and December 31, 2023, aggregated by investment category and the length of time that individual securities have been in a continuous loss position were as follows (in thousands): September 30, 2024 Less than 12 Months Greater than 12 Months Total Fair Value Gross Unrealized Losses Fair Value Gross Unrealized Losses Short-term debt securities: U.S. agency securities \$5,000.4 \$0.0 \$0.0 5,000.4 Corporate bonds 10,420.4 (3) 4,620.4 (9) 15,040.4 (12) U.S. government securities 25,139.4 (7) 39,912.4 (86) 65,051.4 (93) Total \$40,559.4 (\$10) \$48,502.4 (\$125) \$89,061.4 (\$135) Long-term debt securities: U.S. agency securities \$13,995.4 (5) \$0.0 \$13,995.4 (5) Corporate bonds 25,116.4 (62) \$0.0 25,116.4 (62) Municipal securities 1,460.4 (30) 388.4 (98) 1,848.4 (128) U.S. government securities 4,618.4 (4) \$0.0 4,618.4 (4) Total \$45,189.4 (\$101) \$388.4 (\$98) \$45,577.4 (\$199) December 31, 2023 Less than 12 Months Greater than 12 Months Total Fair Value Gross Unrealized Losses Fair Value Gross Unrealized Losses Short-term debt securities: U.S. agency securities \$9,770.4 (\$10) \$57,745.4 (\$1,253) \$67,515.4 (\$1,263) Corporate bonds 61,054.4 (60) 110,706.4 (1,673) 171,760.4 (1,733) Municipal securities \$0.0 \$0.0 9,165.4 (231) 9,165.4 (231) U.S. government securities 80,724.4 (113) 207,183.4 (4,243) 287,907.4 (4,356) Foreign government securities \$0.0 \$0.0 981.4 (19) 981.4 (19) Total \$151,548.4 (\$183) \$385,780.4 (\$7,419) \$537,328.4 (\$7,602) Long-term debt securities: Corporate bonds \$11,819.4 (\$31) \$2,274.4 (\$14) \$14,093.4 (\$45) Municipal securities 976.4 (24) 383.4 (112) 1,359.4 (136) U.S. government securities 28,474.4 (37) \$0.0 28,474.4 (37) Total \$41,269.4 (\$92) \$2,657.4 (\$126) \$43,926.4 (\$218) The Company does not intend to sell nor anticipate that it will be required to sell these securities before recovery of the amortized cost basis. Unrealized losses on available-for-sale debt securities were determined not to be related to credit related losses, therefore, an allowance for credit losses is not required. The contractual maturities of the Company's short-term and long-term investments as of September 30, 2024 were as follows (in thousands): Amortized Cost Fair Value Due in one year or less \$503,871.1 \$504,986.4 Due in one to five years 427,385.4 432,176.4 Total \$931,256.4 \$937,162.4 CUSTOMER FUNDS The following table presents the assets underlying customer funds (in thousands): As of September 30, 2024 December 31, 2023 Cash \$3,028,494.2 \$3,137,634.4 Cash equivalents: Money market funds 4,645.4 4,042.4 Reverse repurchase agreement (i) 900,646.1 1,028,754.4 Total customer funds \$3,933,785.4 \$3,170,430.4 (i) The Company has accounted for the reverse repurchase agreement with various third parties as an overnight lending arrangement, collateralized by the securities subject to the repurchase agreement. The Company classifies the amounts due from the counterparties as cash equivalents due to their short-term nature. The amortized cost of investments classified as cash equivalents approximated the fair value due to the short-term nature of the investments. X - References No definition available. + Details Name: us-gaap\_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap\_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Definition The entire disclosure for investments in certain debt and equity securities. + References Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/940-320/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1403 -Paragraph b -Publisher SEC Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/942-320/tableOfContent + Details Name: us-gaap\_InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock Namespace Prefix: us-gaap\_Data Type: dtr-text:TextBlockItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.3 CUSTOMER FUNDS 9 Months Ended Sep. 30, 2024 Investments, Debt and Equity Securities [Abstract] CUSTOMER FUNDS INVESTMENTS IN DEBT SECURITIES The Company's short-term and long-term investments as of September 30, 2024 were as follows (in thousands): Amortized Cost Gross Unrealized Gains Gross Unrealized Losses Fair Value Short-term debt securities: U.S. agency securities \$33,760.4 \$24.4 (\$30) \$33,772.4 Corporate bonds 136,975.4 501.1 (12) 137,464.4 Commercial paper 598.4 \$0.0 \$0.0 598.4 Municipal securities 92.4 \$0.0 \$0.0 92.4 Certificates of deposit 738.4 \$0.0 \$0.0 738.4 U.S. government securities 331,708.4 707.4 (93) 332,322.4 Total \$503,871.1 \$1,250.4 (\$135) \$504,986.4 Long-term debt securities: U.S. agency securities \$39,017.4 \$22.4 (\$5) \$39,034.4 Corporate bonds 185,156.4 1,691.4 (62) 186,785.4 Municipal securities 3,462.4 65.4 (128) 3,399.4 Certificates of deposit 515.4 \$0.0 \$0.0 515.4 U.S. government securities 199,235.4 3,212.4 (4) 202,443.4 Total \$427,385.4 \$4,990.4 (\$199) \$432,176.4 The Company's short-term and long-term investments as of December 31, 2023 were as follows (in thousands): Amortized Cost Gross Unrealized Gains Gross Unrealized Losses Fair Value Short-term debt securities: U.S. agency securities \$68,778.4 \$0.0 \$0.0 68,778.4 Corporate bonds 216,864.4 96.4 (1,733) 215,227.4 Municipal securities 15,159.4 \$0.0 \$0.0 15,159.4 Municipal securities 9,396.4 \$0.0 \$0.0 9,396.4 Certificates of deposit 3,856.4 \$0.0 \$0.0 3,856.4 U.S. government securities 544,145.4 210.4 (4,357) 539,998.4 Foreign government securities 1,000.4 \$0.0 \$0.0 1,000.4 Total \$859,198.4 \$306.4 (\$7,603) \$851,901.4 Long-term debt securities: Corporate bonds \$94,564.4 \$809.4 (\$45) \$95,328.4 Municipal securities 2,495.4 55.4 (138) 2,412.4 U.S. government securities 152,549.4 875.4 (37) 153,387.4 Total \$249,608.4 \$1,739.4 (\$220) \$251,127.4 The amortized cost of investments classified as cash equivalents approximated the fair value due to the short-term nature of the investments. The Company's gross unrealized losses and fair values for those investments that were in an unrealized loss position as of September 30, 2024 and December 31, 2023, aggregated by investment category and the length of time that individual securities have been in a continuous loss position were as follows (in thousands): September 30, 2024 Less than 12 Months Greater than 12 Months Total Fair Value Gross Unrealized Losses Fair Value Gross Unrealized Losses Short-term debt securities: U.S. agency securities \$5,000.4 \$0.0 \$0.0 5,000.4 Corporate bonds 10,420.4 (3) 4,620.4 (9) 15,040.4 (12) U.S. government securities 25,139.4 (7) 39,912.4 (86) 65,051.4 (93) Total \$40,559.4 (\$10) \$48,502.4 (\$125) \$89,061.4 (\$135) Long-term debt securities: U.S. agency securities \$13,995.4 (5) \$0.0 \$13,995.4 (5) Corporate bonds 25,116.4 (62) \$0.0 25,116.4 (62) Municipal securities 1,460.4 (30) 388.4 (98) 1,848.4 (128) U.S. government securities 4,618.4 (4) \$0.0 4,618.4 (4) Total \$45,189.4 (\$101) \$388.4 (\$98) \$45,577.4 (\$199) December 31, 2023 Less than 12 Months Greater than 12 Months Total Fair Value Gross Unrealized Losses Fair Value Gross Unrealized Losses Short-term debt securities: U.S. agency securities \$9,770.4 (\$10) \$57,745.4 (\$1,253) \$67,515.4 (\$1,263) Corporate bonds 61,054.4 (60) 110,706.4 (1,673) 171,760.4 (1,733) Municipal securities \$0.0 \$0.0 9,165.4 (231) 9,165.4 (231) U.S. government securities 80,724.4 (113) 207,183.4 (4,243) 287,907.4 (4,356) Foreign government securities \$0.0 \$0.0 981.4 (19) 981.4 (19) Total \$151,548.4 (\$183) \$385,780.4 (\$7,419) \$537,328.4 (\$7,602) Long-term debt securities: Corporate bonds \$11,819.4 (\$31) \$2,274.4 (\$14) \$14,093.4 (\$45) Municipal securities 976.4 (24) 383.4 (112) 1,359.4 (136) U.S. government securities 28,474.4 (37) \$0.0 28,474.4 (37) Total \$41,269.4 (\$92) \$2,657.4 (\$126) \$43,926.4 (\$218) The Company does not intend to sell nor anticipate that it will be required to sell these securities before recovery of the amortized cost basis. Unrealized losses on available-for-sale debt securities were determined not to be related to credit related losses, therefore, an allowance for credit losses is not required. The contractual maturities of the Company's short-term and long-term investments as of September 30, 2024 were as follows (in thousands): Amortized Cost Fair Value Due in one year or less \$503,871.1 \$504,986.4 Due in one to five years 427,385.4 432,176.4 Total \$931,256.4 \$937,162.4 CUSTOMER FUNDS The following table presents the assets underlying customer funds (in thousands): As of September 30, 2024 December 31, 2023 Cash \$3,028,494.2 \$3,137,634.4 Cash equivalents: Money market funds 4,645.4 4,042.4 Reverse repurchase agreement (i) 900,646.1 1,028,754.4 Total customer funds \$3,933,785.4 \$3,170,430.4 (i) The Company has accounted for the reverse repurchase agreement with various third parties as an overnight lending arrangement, collateralized by the securities subject to the repurchase agreement. The Company classifies the amounts due from the counterparties as cash equivalents due to their short-term nature. The amortized cost of investments classified as cash equivalents approximated the fair value due to the short-term nature of the investments. X - References No definition available. + Details Name: us-gaap\_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap\_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Definition The entire disclosure for investments in certain debt and equity securities. + References Reference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/940-320/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1403 -Paragraph b -Publisher SEC Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/942-320/tableOfContent + Details Name: us-gaap\_InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock Namespace Prefix: us-gaap\_Data Type: dtr-text:TextBlockItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.3 FAIR VALUE MEASUREMENTS 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] FAIR VALUE MEASUREMENTS FAIR VALUE MEASUREMENTS The Company measures its cash equivalents, customer funds, short-term and long-term marketable debt securities, marketable equity investments, and bitcoin investment at fair value. The Company classifies these investments within Level 1 or Level 2 of the fair value hierarchy because the Company values these investments using quoted market prices or alternative pricing sources and models utilizing market observable inputs. The Company measures its safeguarding obligation liability related to bitcoin held for other parties at the fair value of the bitcoin that the Company holds for other parties and classifies the liability within Level 2 because the Company uses observable market prices of the underlying bitcoin as an input for the valuation. The Company also classifies its safeguarding asset related to bitcoin held for other parties within Level 2, unless the asset's carrying amount is adjusted to reflect any actual or potential safeguarding loss events, in which case it would be classified within Level 3. The Company was not aware of any actual or possible safeguarding loss events as of September 30, 2024 or December 31, 2023. The Company's assets and liabilities that are measured at fair value on a recurring basis were classified as follows (in thousands): September 30, 2024 December 31, 2023 Level 1 Level 2 Level 3 Level 1 Level 2 Level 3 Cash equivalents: Money market funds \$1,204,695.4 \$0.0 \$0.0 \$960,705.4 \$0.0 \$0.0 U.S. government securities 148,331.4 \$0.0 \$0.0 29,788.4 \$0.0 \$0.0 Commercial paper \$4,496.4 \$0.0 \$0.0 4,933.4 \$0.0 \$0.0 Corporate bonds \$0.0 \$0.0 \$0.0 699.4 \$0.0 \$0.0 Restricted cash: Money market funds 197,075.4 \$0.0 \$0.0 291,374.4 \$0.0 \$0.0 Customer funds: Money market funds 4,645.4 \$0.0 \$0.0 4,042.4 \$0.0 \$0.0 Reverse repurchase agreement 900,646.4 \$0.0 \$0.0 1,028,754.4 \$0.0 \$0.0 Short-term debt securities: U.S. government securities 332,322.4 \$0.0 \$0.0 539,998.4 \$0.0 \$0.0 Corporate bonds \$137,464.4 \$0.0 \$0.0 215,227.4 \$0.0 \$0.0 U.S. agency securities \$33,772.4 \$0.0 \$0.0 67,515.4 \$0.0 \$0.0 Certificates of deposit \$738.4 \$0.0 \$0.0 738.4 \$0.0 \$0.0 Commercial paper \$598.4 \$0.0 \$0.0 598.4 \$0.0 \$0.0 Foreign government securities \$0.0 \$0.0 \$0.0 981.4 \$0.0 \$0.0 Long-term debt securities: U.S. government securities 202,443.4 \$0.0 \$0.0 153,387.4 \$0.0 \$0.0 Corporate bonds \$186,785.4 \$0.0 \$0.0 95,328.4 \$0.0 \$0.0 U.S. agency securities \$39,034.4 \$0.0 \$0.0 68,778.4 \$0.0 \$0.0 Certificates of deposit \$515.4 \$0.0 \$0.0 515.4 \$0.0 \$0.0 Municipal securities \$92.4 \$0.0 \$0.0 92.4 \$0.0 \$0.0 Other: Investment in marketable equity securities 1,527.4 \$0.0 \$0.0 1,412,948.4 \$0.0 \$0.0 Bitcoin investment (i) 529,581.4 \$0.0 \$0.0 339,898.4 \$0.0 \$0.0 Safeguarding asset related to bitcoin held for other parties \$1,412,948.4 \$0.0 \$0.0 1,038,585.4 \$0.0 \$0.0 Safeguarding obligation liability related to bitcoin held for other parties \$0.0 (1,412,948.4) \$0.0 (1,038,585.4) Total assets (liabilities) measured at fair value \$3,521,265.4 \$4,02,893.4 \$0.0 \$3,356,213.4 \$415,335.4 \$0.0 (i) The Company holds an immaterial amount of bitcoin for operating purposes and, given the bitcoin is held for a relatively short period of time, typically being purchased and sold within a day, the fair value approximates carrying value. Refer to Note 11, Bitcoin for more details. The carrying amounts of certain financial instruments, including settlements receivable, consumer receivables, accounts payable, customers payable, accrued expenses, and settlements payable, approximate their fair values due to their short-term nature. The carrying amounts of the Company's warehouse funding facilities approximate their fair values. The Company estimates the fair value of its convertible and senior notes based on their last actively traded prices (Level 1) or market observable inputs (Level 2). The estimated fair value and carrying value of the convertible and senior notes were as follows (in thousands): September 30, 2024 December 31, 2023 Carrying Value Fair Value (Level 2) Carrying Value Fair Value (Level 2) 2026 Senior Notes \$995,309.4 \$965,320.4 \$993,208.4 \$938,105.4 2031 Senior Notes \$990,617.4 \$904,869.4 \$989,567.4 \$879,913.4 2032 Senior Notes \$1,974,377.4 \$2,058,228.4 \$0.0 \$0.0 2025 Convertible Notes \$998,727.4 \$974,824.4 \$996,437.4 \$979,776.4 2026 Convertible Notes \$72,293.4 \$28,988.4 \$71,014.4 \$51,910.4 2027 Convertible Notes \$70,866.4 \$493,086.4 \$569,865.4 \$468,475.4 Total \$6,102,189.4 \$5,928,315.4 \$4,120,091.4 \$3,768,179.4 The estimated fair value and carrying value of loans held for sale and loans held for investment were as follows (in thousands): September 30, 2024 December 31, 2023 Carrying Value Fair Value (Level 3) Carrying Value Fair Value (Level 3) Loans held for sale \$1,008,312.4 \$1,012,996.4 \$775,424.4 \$783,464.4 Loans held for investment \$260,718.4 \$272,530.4 \$247,631.4 \$258,684.4 Total \$1,269,030.4 \$1,285,526.4 \$1,023,055.4 \$1,042,148.4 If applicable, the Company will recognize transfers into and out of levels within the fair value hierarchy at the end of the reporting period in which the actual event or change in circumstance occurs. During the three and nine months ended September 30, 2024 and September 30, 2023, the Company did not have any transfers in or out of Level 1, Level 2, or Level 3 assets or liabilities. X - References No definition available. + Details Name: us-gaap\_FairValueDisclosuresAbstract Namespace Prefix: us-gaap\_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Definition The entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity), and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and

the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: [|   | September 30, 2024 | December 31, 2023   | Non-delinquent loans                        | 1,799,902  | \\$2,074,532  | 1 - 60 days past due                  | 356,478 | 453,412            | 61 - 90 days past due | 29,305                            | 26,798   | 90+ days past due  | 73,826    | 75,227             | Total amortized cost    | \\$2,259,511        | \\$2,629,969 |                    |  |           |           |           |           |                |                           |  |                    |                   |          |           |           |            |         |         |       |        |        |       |             |           |                |  |  |                    |                   |                      |           |             |                      |         |         |                       |        |        |                   |        |        |                      |             |             |   |                 |                     |   |  |  |                                       |      |                    |      |                    |      |                    |      |                    |      |                    |      |                    |      |         |           |           |           |           |                             |        |        |         |         |                                   |          |          |           |           |                         |       |           |       |  |           |           |           |           |                |                           |  |                    |                   |          |           |           |            |         |         |       |        |        |       |             |           |                |  |
|---|--------------------|---------------------|---|--|--|---------------------------------------|---------|--------------------|-----------------------|-----------------------------------|----------|--------------------|-----------|--------------------|-------------------------|--------------------|-------------|--------------------|--|-----------|-----------|-----------|-----------|----------------|---------------------------|--|--------------------|-------------------|----------|-----------|-----------|------------|---------|---------|-------|--------|--------|-------|-------------|-----------|----------------|--|--|--------------------|-------------------|----------------------|-----------|-------------|----------------------|---------|---------|-----------------------|--------|--------|-------------------|--------|--------|----------------------|-------------|-------------|---|-----------------|---------------------|---|--|--|---------------------------------------|------|--------------------|------|--------------------|------|--------------------|------|--------------------|------|--------------------|------|--------------------|------|---------|-----------|-----------|-----------|-----------|-----------------------------|--------|--------|---------|---------|-----------------------------------|----------|----------|-----------|-----------|-------------------------|-------|-----------|-------|--|-----------|-----------|-----------|-----------|----------------|---------------------------|--|--------------------|-------------------|----------|-----------|-----------|------------|---------|---------|-------|--------|--------|-------|-------------|-----------|----------------|--|
| The amount listed as 1 - 60 days past due in the above table includes | \\$270.9 million    | and \\$365.4 million | of cash in transit as of September 30, 2024 | and December 31, 2023, respectively, which reflects ongoing repayments from consumers that have been sent from consumers' bank accounts but have not yet been received at the Company's bank account as of the date of the financial statements. | Consumer receivables are charged off when they are over 180 days past due as the Company has no reasonable expectation of recovery. When consumer receivables are charged off, the Company recognizes the charge against the allowance for credit losses. While the Company expects collections at that point to be unlikely, the Company may recover amounts from the respective consumers. Any subsequent recoveries following charge-off are credited to transaction, loan, and consumer receivable losses on the condensed consolidated statements of operations in the period they were recovered. The amount of recoveries for the three and nine months ended September 30, 2024 and September 30, 2023 were immaterial. The following table summarizes activity in the allowance for credit losses \(in thousands\): | Three Months Ended September 30, 2024 | 2023    | September 30, 2024 | 2023                  | September 30, 2024                | 2023     | September 30, 2024 | 2023      | September 30, 2024 | 2023                    | September 30, 2024 | 2023        | September 30, 2024 | 2023   |           |           |           |           |                |                           |  |                    |                   |          |           |           |            |         |         |       |        |        |       |             |           |                |  |  |                    |                   |                      |           |             |                      |         |         |                       |        |        |                   |        |        |                      |             |             |   |                 |                     |   |  |  |                                       |      |                    |      |                    |      |                    |      |                    |      |                    |      |                    |      |         |           |           |           |           |                             |        |        |         |         |                                   |          |          |           |           |                         |       |           |       |  |           |           |           |           |                |                           |  |                    |                   |          |           |           |            |         |         |       |        |        |       |             |           |                |  |
| periods   | \\$176,511          | \\$153,772           | \\$185,275                                   | \\$151,290  | Provision for credit losses  | 69,970                                | 60,365  | 194,117            | 172,549               | Charge-offs and other adjustments | \(82,058\) | \(63,143\)           | \(214,766\) | \(172,982\)          | Foreign exchange effect | 4,204              | \(680,401\)   | \(543\)              | Allowance for credit losses, end of the period | \\$168,627 | \\$150,314 | \\$168,627 | \\$150,314 | CUSTOMER LOANS | Loans Held for Investment | The Company originates loans in the U.S. through its wholly-owned subsidiary, Square Financial Services. The Company sells the majority of the loans to institutional investors with a portion retained on its balance sheet. Loans retained by the Company are classified as held for investment as the Company has both the intent and ability to hold them for the foreseeable future, until maturity, or until payoff. The Company's intent and ability in the future may change based on changes in business strategies, the economic environment, and market conditions. As of September 30, 2024 and December 31, 2023, the Company held \\$260.7 million and \\$247.6 million, respectively, as loans held for investment, net of allowance, included in other current assets on the condensed consolidated balance sheets. Refer to Note 9, Other Consolidated Balance Sheet Components \(Current\) for more details. Loans held for investment are recorded at amortized cost, less an allowance for potential uncollectible amounts. Amortized cost basis represents principal amounts outstanding, net of unearned income, unamortized deferred fees and costs on originated loans, premiums or discounts on purchased loans and charge-offs. The allowance for loan losses, amount of charge offs recorded, and amount of recoveries as of September 30, 2024 and December 31, 2023 were immaterial. The Company considers loans that are greater than 60 days past due to be delinquent, and loans 90 days or more past due to be nonperforming. Loans that are 120 days or more past due are generally considered to be uncollectible and are written off. When a loan is identified as nonperforming, recognition of income is discontinued. Loans are restored to performing status after total overdue unpaid amounts are repaid and the Company has reasonable assurance that performance under the terms of the loan will continue. As of September 30, 2024 and December 31, 2023, the amount of loans that were identified as nonperforming loans was immaterial. The Company closely monitors economic conditions and loan performance trends to assess and manage its exposure to credit risk. The criteria the Company monitors when assessing the credit quality and risk of its loan portfolio is primarily based on internal risk ratings, as they provide insight into borrower risk profiles and are useful as indicators of potential future credit losses. Loans are internally rated as "Pass" or "Classified." Pass rated loans generally consist of loans that are current or up to 60 days past due. Classified loans generally comprise of loans that are 60 days or greater past due and have a higher risk of default. Internal risk ratings are reviewed and, generally, updated at least once a year. As of September 30, 2024 and December 31, 2023, the amortized cost of Pass rated loans was \\$275.2 million and \\$261.4 million, respectively, and the amount of Classified loans was immaterial for both periods. Loans Held for Sale The Company classifies loans as held for sale when there is an available market for such loans and it is the Company's intent to sell all of its rights, title, and interest in these loans to third-party investors. Loans held for sale primarily include Square Loans and Cash App Borrow products. Square Loans are loans facilitated by Square Financial Services to qualified Square sellers, while Cash App Borrow is a credit product for consumers that allows customers to access short-term loans for a small fee. Loans held for sale are recorded at the lower of amortized cost or fair value. Square Loans that are 120 days or more past due are generally considered to be uncollectible and are written off. The Company aggregates loans held for sale by the intended customer of the loan product. Commercial loans held for sale include Square Loans, Consumer loans held for sale primarily include loans initiated through Cash App Borrow and consumer lending loans, and Other loans held for sale include loans outside of consumer and commercial loans. 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Consumer receivables are classified as held for investment. These receivables are typically interest free and are generally due within 14 to 56 days. The Company closely monitors credit quality for consumer receivables to manage and evaluate its related exposure to credit risk. The criteria the Company monitors when assessing the credit quality and risk of its consumer receivables portfolio is primarily based on internal risk assessments, as they provide insight into customer risk profiles and are useful as indicators of potential future credit losses. Consumer receivables are internally rated as " internal="" least="" million.="" of="" once="" or="" p="" pass="" pass"="" past="" presents="" rated="" ratings="" receivables="" reviewed="" risk="" september="" status="" table="" than="" that="" the="" thousands\):<="" to="" up="" updated="" was="" year.=""><table border="1"><thead><tr><th></th><th>September 30, 2024</th><th>December 31, 2023</th><th>Non-delinquent loans</th><th>1,799,902</th><th>\\$2,074,532</th><th>1 - 60 days past due</th><th>356,478</th><th>453,412</th><th>61 - 90 days past due</th><th>29,305</th><th>26,798</th><th>90+ days past due</th><th>73,826</th><th>75,227</th><th>Total amortized cost</th><th>\\$2,259,511</th><th>\\$2,629,969</th></tr></thead><tbody><tr><td>The amount listed as 1 - 60 days past due in the above table includes</td><td>\\$270.9 million</td><td>and \\$365.4 million</td><td>of cash in transit as of September 30, 2024</td><td>and December 31, 2023, respectively, which reflects ongoing repayments from consumers that have been sent from consumers' bank accounts but have not yet been received at the Company's bank account as of the date of the financial statements.</td><td>Consumer receivables are charged off when they are over 180 days past due as the Company has no reasonable expectation of recovery. 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Consumer receivables are classified as held for investment. These receivables are typically interest free and are generally due within 14 to 56 days. The Company closely monitors credit quality for consumer receivables to manage and evaluate its related exposure to credit risk. The criteria the Company monitors when assessing the credit quality and risk of its consumer receivables portfolio is primarily based on internal risk assessments, as they provide insight into customer risk profiles and are useful as indicators of potential future credit losses. Consumer receivables are internally rated as )

AmortizationNetTechnology assets5 years\$402,500A \$(255,427)\$147,073A Customer assets15 years1,487,917A (325,512)1,162,405A Trade names9 years430,565A (137,697)292,868A Other9 years13,299A (7,709)5,590A Totals\$2,334,281A \$(726,345)\$1,607,936A Balance at December 31, 2023Weighted Average Estimated Useful LifeCostAccounted AmortizationNetTechnology assets5 years3,993,511A \$(201,409)\$192,102A Customer assets14 years1,473,970A (237,316)1,236,654A Trade names9 years428,944A (102,774)326,170A Other9 years13,299A (6,740)6,559A Totals\$2,309,724A \$(548,203)\$1,761,521A All intangible assets are amortized over their estimated useful lives. The change in the carrying value of intangible assets was as follows (in thousands):Three Months EndedSeptember 30, Nine Months EndedSeptember 30, 2024202320242023Acquired intangible assets, net, beginning of the period\$1,629,183A \$1,878,238A \$1,761,521A \$2,014,034A Acquisitions7,536A \$6" 7,536A \$6" A Amortization expense(\$3,207)(7,845)(172,918)(185,697)Foreign currency translation and other adjustments24,424A (24,442)11,797A (49,386)Acquired intangible assets, net, end of the period\$1,607,936A \$1,778,951A \$1,607,936A \$1,778,951A The estimated future amortization expense of intangible assets as of September 30, 2024 was as follows (in thousands):Remainder of 2024\$54,049A 2025\$11,160A 2026\$19,093A 2027\$149,669A 2028\$145,443A Thereafter\$850,522A Total\$1,607,936A X - ReferencesNo definition available. + Details Name: us-gaap GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap Data Type: xbrl:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all or part of the information related to intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/985-20/tableOfContent + Details Name: us-gaap IntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 27 R17.htm IDEA: XBRL DOCUMENT v3.24.3 OTHER CONSOLIDATED BALANCE SHEET COMPONENTS (CURRENT) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] A OTHER CONSOLIDATED BALANCE SHEET COMPONENTS (CURRENT) OTHER CONSOLIDATED BALANCE SHEET COMPONENTS (CURRENT)Other Current AssetsThe following table presents the detail of other current assets (in thousands):A September 30, 2024December 31, 2023Restricted cash (i)\$630,933A \$770,380A Processing costs receivable467,208A 365,153A Loans held for investment, net of allowance for loan losses (ii)260,718A 247,631A Accounts receivable, net148,880A 134,824A Inventory, net118,148A 110,097A Prepaid expenses107,029A 100,770A Short term deposits (iii)57,208A 397,630A Other225,578A 227,003A Total\$2,015,702A \$2,353,488A (i) Includes a portion invested in money market funds. Refer to Note 5, Fair Value Measurements for further details.(ii) Refer to Note 7, Customer Loans for further details.(iii) As of December 31, 2023, includes a \$350.0A million deposit held by a processor to meet requirements related to processing volumes under an arrangement that was executed in the fourth quarter of 2023. During the first quarter of 2024, this \$350.0A million deposit was returned to the Company.Accrued Expenses and Other Current LiabilitiesThe following table presents the detail of accrued expenses and other current liabilities (in thousands):A September 30, 2024December 31, 2023Accrued expenses\$574,327A \$538,812A Customer deposits240,715A 167,028A Accounts payable94,154A 142,554A Accrued transaction losses (i)58,961A 54,042A Accrued royalties56,967A 62,140A Operating lease liabilities, current53,529A 53,721A Other255,192A 316,372A Total\$1,333,845A \$1,334,669A (i) The Company is exposed to potential credit losses related to transactions processed by sellers that are subsequently subject to chargebacks when the Company is unable to collect from the sellers primarily due to insolvency. Generally, the Company estimates the potential loss rates based on historical experience that is continuously adjusted for new information and incorporates, where applicable, reasonable and supportable forecasts about future expectations. The following table summarizes the activities of the Company's reserve for transaction losses (in thousands):Three Months EndedSeptember 30, Nine Months EndedSeptember 30, 2024202320242023Accrued transaction losses, beginning of the period\$81,309A \$62,758A \$54,042A \$64,539A Provision for transaction losses5,617A 29,798A 86,167A 79,000A Charge-offs to accrued transaction losses(27,965)(20,929)(81,248)(71,912)Accrued transaction losses, end of the period\$58,961A 57,162A \$58,961A 71,627A In addition to amounts reflected in the table above, the Company recognized additional provision for transaction losses that was realized and written-off within the same period. Such losses are primarily related to Cash App transactions, such as peer-to-peer transactions, disputes, and negative balances, that are uncertain in nature. The Company recorded \$87.7A million and \$219.4A million for the three and nine months ended September 30, 2024, respectively, for such losses. The Company recorded \$111.1A million and \$337.3A million for the three and nine months ended September 30, 2023, respectively, for such losses.OTHER CONSOLIDATED BALANCE SHEET COMPONENTS (NON-CURRENT)Other Non-Current AssetsThe following table presents the detail of other non-current assets (in thousands):A September 30, 2024December 31, 2023Bitcoin investment (i)\$529,581A \$339,898A Investments in long-term debt securities432,176A 251,127A Property and equipment, net323,310A 296,056A Operating lease right-of-use assets226,204A 244,701A Investment in non-marketable equity securities (ii)211,565A 205,268A Restricted cash69,915A 71,812A Other131,728A 122,508A Totals1,924,479A 1,531,370A (i) Refer to Note 11, Bitcoin for further details.(ii) Investment in non-marketable equity securities represents the Company's investments in equity of non-public entities. These investments are measured using the measurement alternative and are therefore carried at cost, less impairment, adjusted for observable price changes from orderly transactions for identical or similar investments of the same issuer. Adjustments are recorded within other expense (income), net on the condensed consolidated statements of operations. Unrealized gains and losses were immaterial during the three and nine months ended September 30, 2024 and 2023.The following table summarizes the total carrying value of the Company's non-marketable equity securities measured using the measurement alternative, including our cumulative unrealized upward and downward adjustments made to the initial cost basis of the securities (in thousands):A September 30, 2024December 31, 2023Initial cost basis\$97,076A \$92,788A Upward adjustments119,276A 115,187A Downward adjustments (including impairment)(4,787) (2,707) Total carrying value\$211,565A \$205,268A Other Non-Current LiabilitiesThe following table presents the detail of other non-current liabilities (in thousands):A September 30, 2024December 31, 2023Operating lease liabilities, non-current\$287,712A \$289,788A Deferred tax liabilities40,928A 35,695A Other146,447A 154,972A Totals\$475,087A \$480,455A X - ReferencesNo definition available. + Details Name: us-gaap OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap Data Type: xbrl:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for supplemental balance sheet disclosures, including descriptions and amounts for assets, liabilities, and equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/210/tableOfContent + Details Name: us-gaap SupplementalBalanceSheetDisclosuresTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 28 R18.htm IDEA: XBRL DOCUMENT v3.24.3 OTHER CONSOLIDATED BALANCE SHEET COMPONENTS (NON-CURRENT) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] A OTHER CONSOLIDATED BALANCE SHEET COMPONENTS (NON-CURRENT) OTHER CONSOLIDATED BALANCE SHEET COMPONENTS (CURRENT)Other Current AssetsThe following table presents the detail of other current assets (in thousands):A September 30, 2024December 31, 2023Restricted cash (i)\$630,933A \$770,380A Processing costs receivable467,208A 365,153A Loans held for investment, net of allowance for loan losses (ii)260,718A 247,631A Accounts receivable, net148,880A 134,824A Inventory, net118,148A 110,097A Prepaid expenses107,029A 100,770A Short term deposits (iii)57,208A 397,630A Other225,578A 227,003A Total\$2,015,702A \$2,353,488A (i) Includes a portion invested in money market funds. 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The Company recorded \$111.1A million and \$337.3A million for the three and nine months ended September 30, 2023, respectively, for such losses.OTHER CONSOLIDATED BALANCE SHEET COMPONENTS (NON-CURRENT)Other Non-Current AssetsThe following table presents the detail of other non-current assets (in thousands):A September 30, 2024December 31, 2023Bitcoin investment (i)\$529,581A \$339,898A Investments in long-term debt securities432,176A 251,127A Property and equipment, net323,310A 296,056A Operating lease right-of-use assets226,204A 244,701A Investment in non-marketable equity securities (ii)211,565A 205,268A Restricted cash69,915A 71,812A Other131,728A 122,508A Totals1,924,479A 1,531,370A (i) Refer to Note 11, Bitcoin for further details.(ii) Investment in non-marketable equity securities represents the Company's investments in equity of non-public entities. 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Unrealized gains and losses were immaterial during the three and nine months ended September 30, 2024 and 2023.The following table summarizes the total carrying value of the Company's non-marketable equity securities measured using the measurement alternative, including our cumulative unrealized upward and downward adjustments made to the initial cost basis of the securities (in thousands):A September 30, 2024December 31, 2023Initial cost basis\$97,076A \$92,788A Upward adjustments119,276A 115,187A Downward adjustments (including impairment)(4,787) (2,707) Total carrying value\$211,565A \$205,268A Other Non-Current LiabilitiesThe following table presents the detail of other non-current liabilities (in thousands):A September 30, 2024December 31, 2023Operating lease liabilities, non-current\$287,712A \$289,788A Deferred tax liabilities40,928A 35,695A Other146,447A 154,972A Totals\$475,087A \$480,455A X - ReferencesNo definition available. + Details Name: us-gaap OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap Data Type: xbrl:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for supplemental balance sheet disclosures, including descriptions and amounts for assets, liabilities, and equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/210/tableOfContent + Details Name: us-gaap SupplementalBalanceSheetDisclosuresTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 29 R19.htm IDEA: XBRL DOCUMENT v3.24.3 BITCOIN 9 Months Ended Sep. 30, 2024 Other Liabilities Disclosure [Abstract] A BITCOIN BITCOINA Company Owned BitcoinThe Company holds bitcoin for long-term investment purposes ("bitcoin investment") and also holds bitcoin for the facilitation of customer sales and purchases of bitcoin on Cash App ("bitcoin for operating purposes"). The Company accounts for its bitcoin as an indefinite-lived intangible asset in accordance with Accounting Standards Codification ("ASC") 350, IntangiblesGoodwill and Other and has ownership of and control over its bitcoin. The Company early adopted ASU No. 2023-08 in the fourth quarter of 2023 using a modified retrospective approach. Refer to Note 1, Description of Business and Summary of Significant Accounting Policies for further details. The Company's bitcoin investment, which is included within Other non-current assets, is measured at fair value at the end of each reporting period. Changes in fair value are recognized in net income through Other expense (income), net, in the Company's condensed consolidated statements of operations. As of September 30, 2024 and December 31, 2023, the Company held approximately 8,363 and 8,038 bitcoins for investment purposes with a cost basis of \$241.1A million and \$220.0A million, respectively. The following table summarizes the changes in the Company's bitcoin investment in the period (in thousands, except amount of bitcoin):Amount of bitcoinValueBalance at December 31, 20238,038A \$339,898A Remeasurement gainA 233,404A Balance at March 31, 20248,038A \$573,302A Additions173A 11,398A Remeasurement lossA (70,116)A Balance at June 30, 20248,211A \$514,584A Additions152A 9,709A Remeasurement gainA 5,288A Balance at September 30, 20248,363A \$529,581A Amount of bitcoinValueBalance at December 31, 20228,038A \$122,303A Cumulative effect of adoption of ASU 2023-08A 30,511A Remeasurement gainA 96,088A Balance at March 31, 20238,038A \$228,902A Remeasurement gainA 16,014A Balance at June 30, 20238,038A \$244,916A Remeasurement lossA (28,174)A Balance at September 30, 20238,038A \$216,742A The Company's bitcoin for operating purposes is initially recorded at cost, inclusive of transaction costs. Subsequent to purchase, any sales related to bitcoin occur at its current market price, plus a small margin. As such, any change in fair value of bitcoin purchased and sold for customer orders is captured within bitcoin revenue. Given the small amount of bitcoin for operating purposes held at any time, and that the bitcoin is held for a relatively short period of time, typically being purchased and sold within a day, the changes in fair value are not material to the Company. As of September 30, 2024 and December 31, 2023, the Company held approximately 245 and 384 bitcoins, respectively, for operating purposes with a fair value of \$14.9A million and \$16.7A million, respectively, to facilitate the purchases and sales of bitcoin on behalf of Cash App customers. The bitcoin for operating purposes is reflected on the condensed consolidated balance sheets within Other current assets."B) Bitcoin Held for Other PartiesThe Company allows its Cash App customers to store their bitcoin in the Company's digital wallets free of charge. The Company also holds an immaterial amount of bitcoin from select trading partners to facilitate bitcoin transactions for customers on Cash App. Other than bitcoin, the Company does not hold or store any other types of crypto-assets for customers or trading partners. The Company holds the cryptographic key information and maintains the internal recordkeeping of the bitcoin held for other parties. The Company's contractual arrangements state that its customers and trading partners retain legal ownership of the bitcoin; have the right to sell, pledge, or transfer the bitcoin; and also benefit from the rewards and bear the risks associated with the ownership, including as a result of any bitcoin price fluctuations. The customer also bears the risk of loss as a result of fraud or theft, unless the loss was caused by the Company's gross negligence or the Company's willful misconduct. The Company does not use any of the bitcoin custodied for customers or trading partners as collateral for any of the Company's loans or other financing arrangements; nor does it lend or pledge bitcoin held for others to any third parties. The Company occasionally engages third-party custodians to store and safeguard bitcoin on the Company's behalf. As of September 30, 2024 and December 31, 2023, an immaterial amount of the bitcoin was held by a third-party custodian on the Company's behalf. The Company records a bitcoin safeguarding obligation liability and a corresponding bitcoin safeguarding asset based on the fair value of the bitcoin held for other parties at each reporting date in accordance with Staff Accounting Bulletin No. 121 ("SAB 121"). The Company was not aware of any actual or possible safeguarding loss events as of September 30, 2024 or December 31, 2023, and accordingly, the bitcoin safeguarding obligation liability and the associated bitcoin safeguarding asset were recorded at the same value. The following table summarizes the Company's bitcoin held for other parties (in thousands, except number of bitcoin):A September 30, 2024December 31, 2023Total approximate number of bitcoin held for other parties22,312A 24,570A Safeguarding obligation liability related to bitcoin held for other parties\$1,412,948A \$1,038,585A Safeguarding asset related to bitcoin held for other parties\$1,412,948A \$1,038,585A X - DefinitionThe entire disclosure for crypto asset. Excludes crypto asset held for platform user. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI

<https://asc.fasb.org/1943274/2147476168/350-60-50-6Reference 2>: [http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476168/350-60-50-6Reference 3](http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476168/350-60-50-6Reference 3): [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2): [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3): [http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4](http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4): [http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\)\(3\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5](http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5): [http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6](http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6): [http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7](http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7): [http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8](http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8): [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9): [http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(SX 210.4-08\(c\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10](http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10): <http://fasb.org/us-gaap/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11>: <http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12>: <http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13>: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \(g\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14): [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15): [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16): [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17): [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18): [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19): [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20): [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21):

estimated the worldwide income tax provision using the estimated annual effective income tax rate expected to be applicable for the full year. The Company's effective tax rate may be subject to fluctuations during the year as new information is obtained, which may affect, among other things, the assumptions used to estimate the annual effective tax rate, including factors such as the mix of forecasted pre-tax earnings in the various jurisdictions in which the Company operates, changes in valuation allowances against deferred tax assets, the recognition and de-recognition of tax benefits related to uncertain tax positions, and changes in or the interpretation of tax laws in jurisdictions where the Company conducts business. As of September 30, 2024, the Company retained a full valuation allowance on its net deferred tax assets in certain jurisdictions. The realization of the Company's deferred tax assets depends primarily on its ability to generate taxable income in future periods. The amount of deferred tax assets considered realizable in future periods may change as management continues to reassess the underlying factors it uses in estimating future taxable income. X - ReferencesNo definition available. + Details Name: us-gaap\_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12>Reference 2: <http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12C>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12B>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1>Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SAB Topic 6.1.5.Q1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SAB Topic 6.1.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1)Reference 7: <http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13>Reference 8: [http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.4-08\(h\)\(2\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 9: <http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContent>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14>Reference 11: <http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21>Reference 12: [http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17](http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17)Reference 13: [http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph \(SAB Topic 11.C\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2)Reference 14: [http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2) + Details Name: us-gaap\_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R22.htm IDEA: XBRL DOCUMENT v3.24.3 STOCKHOLDERS' EQUITY 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] A STOCKHOLDERS' EQUITY STOCKHOLDERS' EQUITYShare Repurchase ProgramIn October 2023, the board of directors of the Company authorized the repurchase of up to \$1A billion of the Company's Class A common stock. On July 25, 2024, the board of directors of the Company authorized an increase to the Company's share repurchase program to repurchase up to an additional \$3A billion of the Company's Class A common stock. During the nine months ended September 30, 2024, the Company repurchased 14.6 million shares of its Class A common stock for an aggregate amount of \$987.2A million. As of September 30, 2024, \$2.9 billion remained available and authorized for repurchases under this share repurchase program.Repurchases may be made from time to time through open market purchases or through privately negotiated transactions subject to market conditions, applicable legal requirements and other relevant factors. The repurchase program does not obligate the Company to acquire any particular amount of its Class A common stock and may be suspended at any time at the Company's discretion. The timing and number of shares repurchased will depend on a variety of factors, including the stock price, business and market conditions, corporate and regulatory requirements, alternative investment opportunities, acquisition opportunities, and other factors.Stock PlansThe 2015 Equity Incentive Plan ("2015 Plan") provides that the number of shares available for issuance under the 2015 Plan will be increased on the first day of each fiscal year, in an amount equal to the least of (i) 40.0 million shares, (ii) 5% of the outstanding shares on the last day of the immediately preceding fiscal year, or (iii) such other amount as our board of directors may determine. As of September 30, 2024, there were 140.0 million shares available for future issuance under our 2015 Plan.A summary of stock option activity for the nine months ended September 30, 2024 is as follows (in thousands, except per share data):Number of Stock OptionsWeightedAverageExercisePriceWeightedAverageRemainingContractualTerm(in years)AggregateIntrinsicValueOutstanding, beginning of the year4,991A \$47.64A 3.80A195,760A Granted5,78A 74.03A Exercised(1,802)18.09A Forfeited(136)78.31A Expired(96)142.49A Outstanding, end of the period3,535A \$63.27A 4.11A64,575A Exercisable, end of the period2,701A \$57.89A 3.08A63,593A Restricted Stock ActivityActivity related to RSUs during the nine months ended September 30, 2024 is set forth below (in thousands, except per share data):Number of SharesWeightedAverage GrantDate Fair ValueUnvested, beginning of the year40,099A \$74.76A Granted19,006A 71.12A Vested(12,242)80.28A Forfeited(7,600)74.90A Unvested, end of the period39,263A \$71.25A Share-Based CompensationThe following table summarizes the effects of share-based compensation on the Company's condensed consolidated statements of operations (in thousands):Three Months EndedSeptember 30,Nine Months EndedSeptember 30,2024202320242023Cost of revenue\$180A \$143A \$534A \$427A Product development2,300A 245,244A 679,584A 666,512A Sales and marketing34,891A 35,703A 98,435A 97,858A General and administrative60,684A 64,600A 177,038A 179,732A Total\$324,055A \$345,690A \$955,591A \$944,529A A A A A The Company capitalized \$12.4 million and \$29.5 million of share-based compensation expense related to software costs during the three and nine months ended September 30, 2024, respectively, compared to \$4.4 million and \$22.5 million during the three and nine months ended September 30, 2023, respectively. As of September 30, 2024, there was \$2.7 billion of total unrecognized compensation cost related to outstanding stock options and RSUs that are expected to be recognized over a weighted-average period of three years. X - ReferencesNo definition available. + Details Name: us-gaap\_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for shareholders' equity and share-based payment arrangement. Includes, but is not limited to, disclosure of policy and terms of share-based payment arrangement, deferred compensation arrangement, and employee stock purchase plan (ESPP). + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContent>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContent> + Details Name: us-gaap\_ShareholdersEquityAndShareBasedPaymentsTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R23.htm IDEA: XBRL DOCUMENT v3.24.3 NET INCOME PER SHARE 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] A NET INCOME PER SHARE NET INCOME PER SHAREThe Company computes net income (loss) per share attributable to our common stockholders using the two-class method required for multiple classes of common stock and participating securities. The holders of our Class A and Class B common stock (together, "common stock") have identical liquidation and dividend rights but different voting rights. Accordingly, we present net income (loss) per share for Class A and Class B common stock together. Basic net income (loss) per share is computed by dividing the net loss by the weighted-average number of shares of common stock outstanding during the period. Diluted net income (loss) per share is computed by dividing net income (loss) by the weighted-average number of shares of common stock outstanding adjusted for the dilutive effect of all potential shares of common stock. In periods when the Company reported a net loss, diluted net loss per share is the same as basic net loss per share because the effects of potentially dilutive items were anti-dilutive.The following table presents the calculation of basic and diluted net income (loss) per share (in thousands, except per share data):Three Months EndedSeptember 30,Nine Months EndedSeptember 30,2024202320242023Numerator:Net income (loss)\$281,136A \$(93,544) \$941,828A \$(103,094) Less: Net loss attributable to noncontrolling interests(2,618) (4,806) (9,199) (10,630) Net income (loss) attributable to common stockholders\$283,754A \$(88,738) \$951,027A \$(92,464) Denominator:Basic shares:Weighted-average shares used to compute basic net income (loss) per share616,428A 611,276A 616,830A 606,767A Diluted shares:Stock options, restricted stock, and employee stock purchase plan4,224A 6,481A 6,481A 6,481A Convertible notes12,108A 6,481A 12,108A 6,481A Weighted-average shares used to compute diluted net income (loss) per share632,760A 611,276A 635,419A 606,767A Basic\$0.46A \$(0.15) \$1.54A \$(0.15) Diluted\$0.45A \$(0.15) \$1.50A \$(0.15) The following potential common shares were excluded from the calculation of diluted net income (loss) per share because their effect would have been anti-dilutive for the periods presented (in thousands):Three Months EndedSeptember 30,Nine Months EndedSeptember 30,2024202320242023Stock options, restricted stock, and employee stock purchase plan41,498A 50,272A 39,090A 44,909A Convertible notes6,481A 12,109A 6,481A 15,034A Common stock warrants12,109A 23,188A 12,109A 23,188A Total anti-dilutive securities53,607A 85,569A 51,199A 83,131A X - ReferencesNo definition available. + Details Name: us-gaap\_EarningsPerShareAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1)Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3> + Details Name: us-gaap\_EarningsPerShareTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R24.htm IDEA: XBRL DOCUMENT v3.24.3 RELATED PARTY TRANSACTIONS 9 Months Ended Sep. 30, 2024 Related Party Transactions [Abstract] A RELATED PARTY TRANSACTIONS RELATED PARTY TRANSACTIONSIn July 2019, the Company entered into a lease agreement for office space in St. Louis, Missouri, from an affiliate of one of the Company's co-founders and current member of its board of directors, Mr. Jim McKelvey, for a term of 15.5 years, with options to extend the lease term for two five-year terms. The lease possession date varied by floor, beginning in May 2020. As of September 30, 2024, the Company had recorded right-of-use assets of \$10.5 million and associated lease liabilities of \$16.0 million related to this lease arrangement. Under the lease agreement, the Company also has an option to terminate the lease for up to 50% of the leased space any time between January 1, 2024 and December 31, 2026, as well as an option to terminate the lease for the entire property on January 1, 2034. Termination penalties specified in the lease agreement will apply if the Company exercises any of the options to terminate the lease. On January 2, 2023, the Company notified the lessor of its intention to exercise the early termination option with respect to approximately 48% of the leased space, effective December 31, 2023. As a result, the Company paid a termination penalty of approximately \$5.2A million to exercise the option in the first quarter of 2023. X - ReferencesNo definition available. + Details Name: us-gaap\_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6>Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(e\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.6-07\(2\)\(g\)\(3\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-1)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.6-07\(2\)\(c\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-1)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.6-07\(2\)\(e\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-1)Reference 10: <http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContent>Reference 11: <http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6>Reference 12: [http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1)Reference 13: [http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1) + Details Name: us-gaap\_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R25.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS AND CONTINGENCIES 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] A COMMITMENTS AND CONTINGENCIES COMMITMENTS AND CONTINGENCIESLitigation and Regulatory MattersThe Company is currently subject to, and may in the future be involved in, various litigation matters, legal claims, investigations, and regulatory proceedings.The Company received Civil Investigative Demands (CIDs) from the Consumer Financial Protection Bureau (CFPB), as well as subpoenas from Attorneys General from multiple states, seeking the production of information related to, among other things, Cash App's handling of customer complaints and disputes. In December 2023, the CFPB notified the Company, pursuant to the CFPB's discretionary Notice and Opportunity to Respond and Advise (NORA) process, that the CFPB's Office of Enforcement is considering recommending that the CFPB take legal action against the Company related to the topics addressed in its CIDs. The Company promptly responded to the CFPB. In July 2024, the CFPB's Enforcement Division advised the Company that it had obtained authority to either settle this matter or pursue an enforcement action. In August 2024, the CFPB sent the Company a draft consent order and the Company is engaging in conversations with the CFPB to determine if this matter can be settled on acceptable terms. Additionally, in June 2024, the state Attorneys General presented the Company with the results of their investigations. The Company promptly responded and continues to cooperate with the state Attorneys General. The Company is unable to predict the likely outcome of these matters, which may include one or more public orders, and cannot provide any assurance that the CFPB or state Attorneys General will not ultimately take legal action against the Company or that the outcome of these matters will not have a material adverse effect on the Company.The Company has accrued a liability for an estimated amount in connection with the CFPB CIDs in accordance with ASC 450-20, Contingencies: Loss Contingencies (ASC 450A). The accrued amount was not material as of September 30, 2024. It is reasonably possible that the Company will incur a loss in excess of amounts currently accrued, and the loss could be material; however, we cannot estimate the amount of reasonably possible loss or range of loss at this time.The Company is examined by state money transmission license regulators (the MTL regulators) and is

currently engaged in discussions with several MTL regulators regarding aspects of the Company's compliance program, including those related to its anti-money laundering program. The Company continues to engage in conversations with the MTL regulators to determine if these matters can be settled on acceptable terms. Such settlements may result in one or more public orders. The Company has accrued a liability for an estimated amount in connection with this matter in accordance with ASC 450. The accrued amount was not material to the financial statements as of September 30, 2024. It is reasonably possible that the Company will incur a loss in excess of amounts currently accrued, and the loss could be material; however, we cannot estimate the amount of reasonably possible loss or range of loss at this time. The Company regularly assesses the likelihood of adverse outcomes resulting from litigation and regulatory proceedings and adjusts the financial statements based on such assessments. The eventual outcome of these matters may differ materially from the estimates the Company has currently accrued in the financial statements. The Company also received inquiries from the SEC and Department of Justice (        ) shortly after the publication of a short seller report in March 2023. In July 2024, the Company received a follow-on inquiry from the SEC. The Company believes these inquiries primarily relate to the allegations raised in the short seller report, the Company's compliance and risk practices, and related disclosures. The Company continues to cooperate with both agencies. The Company is unable to predict the likely outcome of these matters and cannot provide any assurance that the SEC or DOJ will not ultimately take legal action against the Company or that the outcome of any such action, if brought, will not have a material adverse effect on the Company. In June 2024, the Office of the Treasurer and Tax Collector of the City and County of San Francisco (the "Tax Collector") finalized its audit and issued an assessment of San Francisco's gross receipts tax, including interest and penalties, following its gross receipt tax audit for fiscal years 2020, 2021 and 2022. The Tax Collector has asserted that incremental taxes are owed on a portion of the receipts generated by the Company related to sales of Bitcoin. The Company strongly disagrees with the Tax Collector's assessment and plans to vigorously pursue all available remedies. The Company will be required to pay such assessment prior to pursuing litigation on this matter. Should the Company not reach a settlement or prevail in its legal challenge, the Tax Collector may challenge the Company's gross receipts tax position going forward, including for 2023 and 2024. The Company estimates that it could incur losses associated with taxes, interest, and penalties that range from approximately \$0 to \$85.4 million in the aggregate for the fiscal years 2020, 2021, 2022, 2023 and 2024. Additional taxes, interest, and penalties for future periods could be material as well. Given the Company has currently concluded that a loss for this matter is not probable, the Company has not recorded a liability for the exposure related to the dispute with the Tax Collector on San Francisco's gross receipts tax. In addition, the Company is subject to various legal matters, investigations, subpoenas, inquiries, audits, claims, lawsuits and disputes, including with regulatory bodies and governmental agencies. The Company cannot at this time fairly estimate a reasonable range of exposure, if any, of the potential liability, if any, with respect to any of these other matters. Although the Company may be subject to an adverse decision or settlement, it does not believe that the final disposition of any of these other matters will have a material adverse effect on its results of operations, financial position, or liquidity. However, the Company cannot give any assurance regarding the ultimate outcome of any of these matters, and their resolution could be material to the Company's operating results. Purchase Commitments From time to time, we may enter into non-cancelable purchase obligations related to cloud computing infrastructure. The commitment amounts in the table below are associated with contracts that are enforceable and legally binding and that specify all significant terms, including fixed or minimum services to be used, and the approximate timing of the actions under the contracts. As of September 30, 2024, the future minimum payments under the purchase commitments were as follows (in thousands):

Payments Due By Period	Remainder of 2024	\$1,000 to 12 Months	12 to 24 Months	24 to 36 Months	More than 36 Months
2024	\$1,002,451	\$2,262,663	\$3,002,731	\$1,002,451	\$1,827,408

Other Contingencies The Company is under examination, or may be subject to examination, by several tax authorities. These examinations may lead to proposed adjustments to the Company's taxes or net operating losses with respect to years under examination, as well as subsequent periods. The Company regularly assesses the likelihood of adverse outcomes resulting from tax examinations to determine the adequacy of the Company's provision for direct and indirect taxes. The Company continues to monitor the progress of ongoing discussions with tax authorities and the effect, if any, on the Company's provision for direct and indirect taxes. Management believes that an adequate provision has been made for any adjustments that may result from tax examinations. However, the outcome of tax audits cannot be predicted with certainty. If any issues addressed in the Company's tax audits are resolved in a manner not consistent with the Company's expectations, the Company could be required to adjust the Company's provision for direct and indirect taxes in the period such resolution occurs.

X - References No definition available. + Details Name: us-gaap CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Definition The entire disclosure for commitments and contingencies. + References Reference 1: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference> 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference](http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference) 3: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference> 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference](http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference) 5: [http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference](http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference) 6: <http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent> + Details Name: us-gaap CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R26.htm IDEA: XBRL DOCUMENT v3.24.3 SEGMENT AND GEOGRAPHICAL INFORMATION 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] A SEGMENT AND GEOGRAPHICAL INFORMATION SEGMENT AND GEOGRAPHICAL INFORMATION The Company reports its segments to reflect the manner in which the Company's CODM reviews and assesses performance. Accordingly, the Company has two reportable segments, Square and Cash App. In the fourth quarter of 2023, the financial results of the Company's BNPL platform were fully incorporated into the Cash App segment. Accordingly, the segment results below include the financial results of the BNPL platform solely within the Cash App segment. Products and services that are not assigned to a specific reportable segment, including but not limited to TIDAL and other emerging ecosystems, are aggregated and presented within a general Corporate and Other category. Square and Cash App are defined as follows:        Cash App includes the financial tools available to individuals within the mobile Cash App, including peer-to-peer payments, bitcoin and stock investments. Cash App also includes Cash App Card which is linked to customer stored balances that customers can use to pay for purchases or withdraw funds from an ATM. Cash App also includes the BNPL platform.      Square includes managed payment services, software solutions, hardware, and financial services offered to sellers, excluding those that involve Cash App. The primary financial measures used by the CODM to evaluate performance and allocate resources are revenue and gross profit. The CODM does not evaluate performance or allocate resources based on segment asset data, and therefore such information is not included. The following tables present information on the reportable segments revenue and segment gross profit (in thousands):

Three Months Ended September 30, 2024	Three Months Ended September 30, 2023	Total Revenue: Transaction-based revenue	Total Revenue: Corporate and Other	Total Revenue: Transaction-based revenue	Total Revenue: Corporate and Other
\$69,995	\$1,642,426	\$1,712,421	\$278,126	\$4,658,471	\$4,936,597
\$1,430,970	\$22,582	\$44,381	\$1,797,933	\$4,181,703	\$941,417
\$2,428,608	\$6	\$2,428,608	\$7,771,475	\$1,445,000	\$5,268,120
\$3,929,573	\$2,001,737	\$4,491	\$5,975,801	\$1,231,304	\$5,711,265
\$1,305,943	\$932,356	\$1,386	\$2,249,685	\$3,863,414	\$2,675,212
\$1,537,885	\$1,658,668	\$389,186	\$4,329,841	\$4,719,027	\$4,314,231
\$1,169,561	\$273,156	\$50,183	\$1,492,900	\$3,403,849	\$65,918
\$2,423,584	\$6,978	\$2,194	\$6,978	\$2,194	\$6,978
\$3,713,928	\$1,853,382	\$50,183	\$5,617,493	\$10,771,254	\$5,220,473
\$1,077,489	\$805,338	\$15,622	\$1,898,449	\$3,139,726	\$2,300,940

(i) Corporate and Other represents results related to products and services that are not assigned to a specific reportable segment, and intersegment eliminations. (ii) Segment gross profit for Cash App for the three and nine months ended September 30, 2024 included \$13.9 million and \$41.3 million of amortization of acquired technology assets expense, respectively. Segment gross profit for Cash App for the three and nine months ended September 30, 2023 included \$13.8 million and \$42.4 million of amortization of acquired technology assets expense, respectively. Segment gross profit for Square for the three and nine months ended September 30, 2024 included \$1.5 million and \$6.2 million of amortization of acquired technology assets expense, respectively. Segment gross profit for Square for the three and nine months ended September 30, 2023 included \$2.7 million and \$8.0 million of amortization of acquired technology assets expense, respectively. Amortization of acquired technology assets expense included in Corporate and Other was \$1.8 million and \$5.3 million for the three and nine months ended September 30, 2024, respectively. Amortization of acquired technology assets expense included in Corporate and Other was \$1.5 million and \$4.4 million for the three and nine months ended September 30, 2023, respectively. The following table provides a reconciliation of total segment gross profit to the Company's income (loss) before applicable income taxes (in thousands):

Three Months Ended September 30, 2024	Three Months Ended September 30, 2023
\$2,249,685	\$1,898,449
\$6,577,638	\$5,479,134
\$710,983	\$713,788
\$2,144,720	\$2,035,397
\$511,755	\$479,381
\$1,463,202	\$1,512,999
\$1,658,668	\$389,186
\$4,329,841	\$4,719,027
\$4,314,231	\$4,314,231
\$42,341	\$42,341
\$129,714	\$129,714
\$124,714	\$124,714

Bitcoin international 1,959,283 1,889,490 Assets by reportable segment were not included, as this information is not reviewed by the CODM to make operating decisions or allocate resources and is reviewed on a consolidated basis. X - References No definition available. + Details Name: us-gaap SegmentReportingAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Definition The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + References Reference 1: <http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference> 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards 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https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference) 7: [http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference](http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference) 8: [http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference](http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference) 9: [http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference](http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference) 10: [http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference](http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference) 11: [http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference](http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference) 12: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference> 13: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference> 14: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference> 15: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference> 16: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference> 17: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference> 18: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference> 19: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference> 20: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference> 21: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference> 22: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference> 23: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference) 24: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference) 25: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(e\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32) + Details Name: us-gaap SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R27.htm IDEA: XBRL

DOCUMENT v3.24.3 SUPPLEMENTAL CASH FLOW INFORMATION 9 Months Ended Sep. 30, 2024 Supplemental Cash Flow Elements [Abstract] A SUPPLEMENTAL CASH FLOW INFORMATION SUPPLEMENTAL CASH FLOW INFORMATION The supplemental disclosures of cash flow information consist of the following (in thousands): Nine Months Ended September 30, 2024 2023 Supplemental cash flow data: Cash paid for interest \$89,353.4 \$80,120.4 Cash paid for income taxes \$205,697.6 61,325.5 Supplemental disclosures of non-cash investing and financing activities: Right-of-use assets obtained in exchange for operating lease obligations \$28,232.4 \$38.1 Purchases of property and equipment in accounts payable and accrued expenses 1,857.4 2,766.6 X - Definition The entire disclosure for supplemental cash flow activities, including cash, non-cash, and part non-cash transactions, for the period. Non-cash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. "Part non-cash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + References Reference 1:

and other taxes, operating and financing lease right-of-use assets and related liabilities, and share-based compensation. The Company's estimates of valuation of loans held for sale, allowance for credit losses associated with consumer receivables and loans held for investment, and accrued transaction losses are based on historical experience, adjusted for market data relevant to the current economic environment. The Company will continue to update its estimates as developments occur and additional information is obtained. Concentration of Credit Risk Concentration of Credit Risk A A A For the three and nine months ended September 30, 2024 and September 30, 2023, the Company had no customer that accounted for greater than 10% of total net revenue. The Company had four third-party payment processors that represented approximately 31%, 29%, 12% and 10% of settlements receivable as of September 30, 2024. As of December 31, 2023, the Company had two parties that represented approximately 46% and 35% of settlements receivable. In both periods, all other third-party payment processors were insignificant. Certain of the Company's products are reliant on third-party service providers such as partner banks, card issuers, and payment service providers. The Company's relationships with third-party service providers may result in operational concentration risks for some of these products. Financial instruments that potentially subject the Company to concentrations of credit risk consist primarily of cash and cash equivalents, restricted cash, marketable debt securities, settlements receivable, customer funds, consumer receivables, loans held for sale, and loans held for investment. To mitigate the risk of concentration associated with cash and cash equivalents, as well as restricted cash, funds are held with creditworthy institutions and, at certain times, temporarily swept into insured programs overnight to reduce single firm concentration risk. Amounts on deposit may exceed federal deposit insurance limits. The associated risk of concentration for marketable debt securities is mitigated by holding a diversified portfolio of highly rated investments. Settlements receivable are amounts due from well-established payment processing companies and normally take one or two business days to settle, which mitigates the associated risk of concentration. The associated risk of concentration for loans and consumer receivables is partially mitigated by credit evaluations that are performed prior to facilitating the offering of loans and receivables and ongoing performance monitoring of the Company's loan customers. Sales and Marketing Expenses Sales and Marketing Expenses Advertising costs are expensed as incurred and included in sales and marketing expenses on the condensed consolidated statements of operations. Total advertising costs were \$81.9 million and \$221.8 million for the three and nine months ended September 30, 2024, respectively, compared to \$78.1A million and \$283.3A million for the three and nine months ended September 30, 2023, respectively. The Company also records services, incentives, and other costs to acquire customers that are not directly related to a revenue generating transaction as sales and marketing expenses, as the Company considers these to be marketing costs to encourage the usage of Cash App. These expenses include, but are not limited to, Cash App peer-to-peer processing costs and related transaction losses, card issuance costs, customer referral bonuses, and promotional giveaways. These costs are expensed as incurred. Fair Value of Financial Instruments The Company measures its cash equivalents, customer funds, short-term and long-term marketable debt securities, marketable equity investments, and bitcoin investment at fair value. The Company classifies these investments within Level 1 or Level 2 of the fair value hierarchy because the Company values these investments using quoted market prices or alternative pricing sources and models utilizing market observable inputs. The Company measures its safeguarding obligation liability related to bitcoin held for other parties at the fair value of the bitcoin that the Company holds for other parties and classifies the liability within Level 2 because the Company uses observable market prices of the underlying bitcoin as an input for the valuation. The Company also classifies its safeguarding asset related to bitcoin held for other parties within Level 2, unless the asset's carrying amount is adjusted to reflect any actual or potential safeguarding loss events, in which case it would be classified within Level 3. X - DefinitionSales And Marketing Cost, Policy + ReferencesNo definition available. + Details Name: sq\_SalesAndMarketingCostPolicyPolicyTextBlock Namespace Prefix: sq\_Data Type: dtr-types:1:textBlockItem Type Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap\_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap\_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for credit risk. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 942 -SubTopic 825 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478898/942-825-50-1> Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(d\) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1) + Details Name: us-gaap\_ConcentrationRiskCreditRisk Namespace Prefix: us-gaap\_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for determining the fair value of financial instruments. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 825 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-1> + Details Name: us-gaap\_FairValueOffinancialInstrumentsPolicy Namespace Prefix: us-gaap\_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap\_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap\_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap\_OrganizationConsolidationAndPresentationOffinancialStatementsAbstract Namespace Prefix: us-gaap\_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9> Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4> Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(b\) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1) Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(c\) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1) Reference 5: <http://www.xbrl.org/2003/role/disclosureRef-Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11> Reference 6: <http://www.xbrl.org/2003/role/disclosureRef-Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12> Reference 7: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8> + Details Name: us-gaap\_UseOfEstimates Namespace Prefix: us-gaap\_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 41 R31.htm IDEA: XBRL DOCUMENT v3.24.3

DESCRIPTION OF BUSINESS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Tables) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] A Prior Period Adjustments The following table presents the effects of these changes on the Company's condensed consolidated statements of operations: Three Months Ended September 30, 2023As Previously Reported (i)Adjustments (ii)As AdjustedNet income (loss) attributable to common stockholders (iii)\$(28,954)\$(59,784)\$(88,738)Net income (loss) per share attributable to common stockholders:Basic\$(0.05)\$(0.10)\$(0.15)Diluted\$(0.05)\$(0.10)\$(0.15)Nine Months Ended September 30, 2023As Previously Reported (i)Adjustments (ii)As AdjustedNet income (loss) attributable to common stockholders (iii)\$(168,298)\$(75,834)\$(92,464)Net income (loss) per share attributable to common stockholders:Basic\$(0.28)0.13A \$(0.15)Diluted\$(0.28)0.13A \$(0.15) (i)As reported in our Quarterly Report on Form 10-Q for the quarter ended September 30, 2023, filed with the SEC on November 2, 2023. (ii)The adjustment had no impact on previously reported cash flows from operating, investing, or financing activities within the Company's condensed consolidated statements of cash flows. (iii)Financial statement lines item impacted within the condensed consolidated statements of operations were "Other expense (income), net" and "Provision (benefit) for income taxes." X - ReferencesNo definition available. + Details Name: us-gaap\_OrganizationConsolidationAndPresentationOffinancialStatementsAbstract Namespace Prefix: us-gaap\_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionTabular disclosure of prior period adjustments to previously issued financial statements including (1) the effect of the correction on each financial statement line item and any per-share amounts affected for each prior period presented (2) the cumulative effect of the change on retained earnings or other appropriate components of equity or net assets in the statement of financial position, as of the beginning of the earliest period presented, and (3) the effect of the prior period adjustments (both gross and net of applicable income tax) on the net income of each prior period presented in the entity's annual report for the year in which the adjustments are made. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 250 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8> Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 250 -SubTopic 10 -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7> Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 250 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9> + Details Name: us-gaap\_ScheduleOfErrorCorrectionsAndPriorPeriodAdjustmentsTextBlock Namespace Prefix: us-gaap\_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 42 R32.htm IDEA: XBRL DOCUMENT v3.24.3 REVENUE (Tables) 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] A Disaggregation of Revenue The following table presents the Company's net revenue disaggregated by revenue source (in thousands): Three Months Ended September 30, Nine Months Ended September 30, 2024202320242023Revenue from contracts with customers:Transaction-based revenues\$1,712,421A \$1,658,668A \$4,936,597A \$4,719,027A Subscription and services-based revenue1,254,659A 1,077,457A 3,730,719A 3,187,465A Hardware revenue36,839A 42,341A 112,300A 124,714A Bitcoin revenue2,428,608A 2,423,584A 7,771,475A 6,978,219A Revenue from other sources: Subscription and services-based revenue (i)543,274A 415,443A 1,537,401A 1,133,156A Total net revenue\$5,975,801A \$5,617,493A \$18,088,492A \$16,142,581A (i) Subscription and services-based revenue from other sources relates to revenue generated from the Company's Square Loans, revenue generated from consumer receivables originated through our buy now, pay later ("BNPL") platform, interest income earned on customer funds, and interest income earned on funds held by Square Financial Services, Inc. ("Square Financial Services"). X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5> + Details Name: us-gaap\_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap\_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap\_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap\_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 43 R33.htm IDEA: XBRL DOCUMENT v3.24.3 INVESTMENTS IN DEBT SECURITIES (Tables) 9 Months Ended Sep. 30, 2024 Investments, Debt and Equity Securities [Abstract] A Short-term and Long-term Investments The Company's short-term and long-term investments as of September 30, 2024 were as follows (in thousands): Amortized CostGross Unrealized GainsGross Unrealized LossesFair ValueShort-term debt securities:U.S. agency securities\$33,760A \$42A \$(30)A\$33,772A Corporate bonds136,975A 501A (12)A137,464A Commercial paper598A A A A 598A Municipal securities92A A A A 92A Certificates of deposit738A A A A 738A U.S. government securities331,708A 707A (93)A332,222A Total\$503,871A \$1,250A \$(135)A\$504,986A Long-term debt securities:U.S. agency securities\$39,017A \$22A \$(5)A\$39,034A Corporate bonds185,156A 1,691A (62)A186,785A Municipal securities3,462A 65A (128)A3,399A Certificates of deposit515A A A A 515A U.S. government securities199,235A 3,212A (4)A202,443A Total\$427,385A \$4,990A \$(199)A\$432,176A The Company's short-term and long-term investments as of December 31, 2023 were as follows (in thousands): Amortized CostGross Unrealized GainsGross Unrealized LossesFair ValueShort-term debt securities:U.S. agency securities\$68,778A A A A \$(1,263)A\$67,515A Corporate bonds216,864A 96A (1,733)A215,227A Commercial paper1,159A A A A 1,159A Municipal securities9,396A A A A (231)A9,165A Certificates of deposit3,856A A A A 3,856A U.S. government securities544,145A 210A (4,357)A539,998A Foreign government securities1,000A A A A (19)A981A Total\$859,198A \$306A \$(7,603)A\$851,901A Long-term debt securities:Corporate bonds\$94,564A \$809A \$(45)A\$95,328A Municipal securities2,495A 55A (138)A2,412A U.S. government securities152,549A 875A (37)A153,387A Total\$249,608A \$1,739A \$(220)A\$251,127A Debt Securities, Available-for-sale, Unrealized Loss Position, Fair Value The Company's gross unrealized losses and fair values for those investments that were in an unrealized loss position as of September 30, 2024 and December 31, 2023, aggregated by investment category and the length of time that individual securities have been in a continuous loss position were as follows (in thousands): September 30, 2024Less than 12 MonthsGreater than 12 MonthsTotalFair ValueGross Unrealized LossesFair ValueGross Unrealized LossesShort-term debt securities:U.S. agency securities\$5,000A A A A \$3,970A \$(30)A\$8,970A \$(30)A Corporate bonds10,420A (3)A,620A (9)15,040A (12)U.S. government securities25,139A (7)39,912A (86)65,051A (93)Totals\$40,559A \$(10)A\$48,502A \$(125)A\$89,061A \$(135)A Long-term debt securities:U.S. agency securities\$13,995A (5)A A A A \$13,995A (5)A Corporate bonds25,116A (62)A A A A 25,116A (62)Municipal securities1,460A (3)A388A (98)1,848A (128)U.S. government securities4,618A (4)A A A A 4,618A (4)Total\$45,189A \$(101)A\$388A (98)A\$45,577A \$(199)A December 31, 2023Less than 12 MonthsGreater than 12 MonthsTotalFair ValueGross Unrealized LossesFair ValueGross Unrealized LossesFair ValueGross Unrealized LossesFair ValueGross Unrealized LossesCorporate bonds\$61,054A (60)110,706A (1,673)171,760A (1,733)Municipal securitiesA A A A A 9,165A (231)9,165A (231)U.S. government securities80,724A (113)207,183A (4,243)287,907A (4,356)Foreign government securitiesA A A A A 981A (19)981A (19)Totals\$151,548A \$(183)A\$385,780A \$(7,419)A\$537,328A \$(7,602)A Long-term debt securities:Corporate bonds\$11,819A (31)A2,274A (14)A\$14,093A (45)Municipal securities976A (24)383A (112)1,359A (136)U.S. government securities28,474A (37)A A A A 28,474A (37)Totals\$41,269A \$(92)A\$2,657A \$(126)A\$43,926A (218)A Contractual Maturities of Short-Term and Long-Term Investments The contractual maturities of the Company's short-term and long-term investments as of September 30, 2024 were as follows (in thousands): Amortized CostFair ValueDue in one year or less\$503,871A \$504,986A Due in one to five years\$427,385A 432,176A Total\$931,256A \$937,162A X - DefinitionTabular disclosure of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9) Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3> Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2) Reference 4: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2) Reference 5: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2) Reference 6: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(aa\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2) Reference 7: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(aaa\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2) Reference 8: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2) Reference 9: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3) Reference 10: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3) Reference 11: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3) Reference 12: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3)

320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap DebtSecuritiesAvailableForSaleTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - DefinitionTabular disclosure of fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap DebtSecuritiesAvailableForSaleUnrealizedLossPositionFairValueTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturities of an entity's investments as well as any other information pertinent to the investments. + ReferencesNo definition available. + Details Name: us-gaap InvestmentsClassifiedByContractualMaturityDateTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 44 R34.htm IDEA: XBRL DOCUMENT v3.24.3 CUSTOMER FUNDS (Tables) 9 Months Ended Sep. 30, 2024 Investments, Debt and Equity Securities [Abstract] A Assets Underlying Customer Funds The following table presents the assets underlying customer funds (in thousands): A A September 30, 2024December 31, 2023Cash\$3,028,494\$2,137,634A Cash equivalents:Money market funds\$4,645A 4,424A Reverse repurchase agreement (i)900,646A 1,028,754A Total customer funds\$3,933,785A \$3,170,430A (i) The Company has accounted for the reverse repurchase agreement with various third parties as an overnight lending arrangement, collateralized by the securities subject to the repurchase agreement. The Company classifies the amounts due from the counterparties as cash equivalents due to their short-term nature. X - DefinitionTabular disclosure of the amounts paid in advance for capitalized costs that will be expensed with the passage of time or the occurrence of a triggering event, and will be charged against earnings within one year or the normal operating cycle, if longer; the aggregate carrying amount of current assets, not separately presented elsewhere in the balance sheet; and other deferred costs. + ReferencesNo definition available. + Details Name: us-gaap DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 45 R35.htm IDEA: XBRL DOCUMENT v3.24.3 FAIR VALUE MEASUREMENTS (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] A Financial Assets and Liabilities Measured at Fair Value on a Recurring Basis The Company's assets and liabilities that are measured at fair value on a recurring basis were classified as follows (in thousands):September 30, 2024December 31, 2023Level 1Level 2Level 3Level 1Level 2Level 3Cash equivalents:Money market funds\$1,204,695A \$ae\$A \$ae\$A \$960,705A \$ae\$A \$ae\$A U.S. government securities148,331A \$ae\$A \$ae\$A 29,788A \$ae\$A \$ae\$A Commercial paper\$4,496A \$ae\$A \$ae\$A 4,993A \$ae\$A \$ae\$A Corporate bonds\$1,204,695A \$ae\$A \$ae\$A 699A \$ae\$A \$ae\$A Restricted cash:Money market funds197,075A \$ae\$A \$ae\$A 291,374A \$ae\$A \$ae\$A Customer funds:Money market funds\$4,645A \$ae\$A \$ae\$A 4,424A \$ae\$A \$ae\$A Reverse repurchase agreement900,646A \$ae\$A \$ae\$A 1,028,754A \$ae\$A \$ae\$A Short-term debt securities:U.S. government securities332,322A \$ae\$A \$ae\$A 539,998A \$ae\$A \$ae\$A Corporate bonds\$1,137,464A \$ae\$A \$ae\$A 215,227A \$ae\$A \$ae\$A U.S. agency securities\$1,337,772A \$ae\$A \$ae\$A 67,515A \$ae\$A \$ae\$A Certificates of deposit\$1,738A \$ae\$A \$ae\$A 3,856A \$ae\$A \$ae\$A Commercial paper\$1,598A \$ae\$A \$ae\$A 15,159A \$ae\$A \$ae\$A Municipal securities\$1,929A \$ae\$A \$ae\$A 9,165A \$ae\$A \$ae\$A Foreign government securities\$1,981A \$ae\$A \$ae\$A 981A \$ae\$A \$ae\$A Long-term debt securities:U.S. government securities202,443A \$ae\$A \$ae\$A 153,387A \$ae\$A \$ae\$A Corporate bonds\$1,186,785A \$ae\$A \$ae\$A 95,328A \$ae\$A \$ae\$A U.S. agency securities\$1,39,034A \$ae\$A \$ae\$A \$ae\$A Certificates of deposit\$1,515A \$ae\$A \$ae\$A \$ae\$A Municipal securities\$1,3,399A \$ae\$A \$ae\$A 2,412A \$ae\$A \$ae\$A Other:Investment in marketable equity securities1,527A \$ae\$A \$ae\$A 8,267A \$ae\$A \$ae\$A Bitcoin investment (i)529,581A \$ae\$A \$ae\$A 339,898A \$ae\$A \$ae\$A Safeguarding asset related to bitcoin held for other parties\$1,412,948A \$ae\$A \$ae\$A 1,038,585A \$ae\$A \$ae\$A Safeguarding obligation liability related to bitcoin held for other parties\$1,412,948A \$ae\$A \$ae\$A (1,038,585)A \$ae\$A Total assets (liabilities) measured at fair values\$3,521,265A \$402,893A \$ae\$A \$3,356,213A \$415,335A \$ae\$A (i) The Company holds an immaterial amount of bitcoin for operating purposes and, given the bitcoin is held for a relatively short period of time, typically being purchased and sold within a day, the fair value approximates carrying value. Refer to Note 11, Bitcoin for more details.The Company estimates the fair value of its convertible and senior notes based on their last actively traded prices (Level 1) or market observable inputs (Level 2). The estimated fair value and carrying value of the convertible and senior notes were as follows (in thousands):September 30, 2024December 31, 2023Carrying Value Fair Value (Level 2)Carrying ValueFair Value (Level 2)2026 Senior Notes\$995,309A \$965,320A \$993,208A \$938,105A 2031 Senior Notes\$990,617A \$904,869A \$989,567A \$79,913A 2032 Senior Notes1,974,377A \$2,058,228A \$ae\$A \$ae\$A 2025 Convertible Notes\$998,727A \$977,824A \$996,437A \$979,776A 2026 Convertible Notes\$72,293A \$28,988A \$71,014A \$501,910A 2027 Convertible Notes\$70,866A \$93,086A \$69,865A \$468,475A Totals\$6,102,189A \$5,928,315A \$4,120,091A \$3,768,179A The estimated fair value and carrying value of loans held for sale and loans held for investment were as follows (in thousands):September 30, 2024December 31, 2023Carrying ValueFair Value (Level 3)Carrying ValueFair Value (Level 3)Loans held for sale\$1,008,312A \$1,012,996A \$775,424A \$783,464A Loans held for investment\$260,718A \$272,530A \$247,631A \$258,684A Totals\$1,269,030A \$1,285,526A \$1,023,055A \$1,042,148A X - ReferencesNo definition available. + Details Name: us-gaap FairValueDisclosuresAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionTabular 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). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap ScheduleOffFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 46 R36.htm IDEA: XBRL DOCUMENT v3.24.3 CONSUMER RECEIVABLES, NET (Tables) 9 Months Ended Sep. 30, 2024 Receivables [Abstract] A Aging Analysis of Consumer Receivables held for Investment The following table presents an aging analysis of the amortized cost of consumer receivables by delinquency status (in thousands): A A September 30, 2024December 31, 2023Non-delinquent loans\$1,799,902A \$2,074,532A 1 - 60 days past due\$356,478A \$453,412A 61 - 90 days past due\$29,305A \$26,798A 90+ days past due\$73,826A \$75,227A Total amortized cost\$2,259,511A \$2,629,969A Activity in Allowance for Credit Losses The following table summarizes activity in the allowance for credit losses (in thousands):Three Months EndedSeptember 30,Nine Months EndedSeptember 30,2024202320242023Allowance for credit losses, beginning of the period\$176,511A \$153,772A \$185,275A \$151,290A Provision for credit losses\$69,970A \$60,365A \$194,117A \$172,549A Charge-offs and other adjustments(82,058)(\$63,143)(\$214,766)(\$172,982)Foreign exchange effect 4,204A (680)4,001A (543)Allowance for credit losses, end of the period\$168,627A \$150,314A \$168,627A \$150,314A X - DefinitionTabular disclosure of allowance for credit loss on financing receivable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap AllowanceForCreditLossesOnFinancingReceivablesTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - DefinitionTabular disclosure of aging analysis for financing receivable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7AReference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 80 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-80 + Details Name: us-gaap PastDueFinancingReceivablesTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap ReceivablesAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 47 R37.htm IDEA: XBRL DOCUMENT v3.24.3 CUSTOMER LOANS (Tables) 9 Months Ended Sep. 30, 2024 Receivables [Abstract] A Loans Held for Sale by Category The following table presents the Company's loans held for sale aggregated by category (in thousands): A A September 30, 2024December 31, 2023Consumer\$549,823A \$274,630A Commercial\$17,317A \$478,128A Other \$41,172A \$2,666A Total \$1,008,312A \$775,424A X - DefinitionFinancing Receivable, Held-For-Sale + ReferencesNo definition available. + Details Name: sq FinancingReceivableHeldForSaleTableTextBlock Namespace Prefix: sq Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap ReceivablesAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 48 R38.htm IDEA: XBRL DOCUMENT v3.24.3 ACQUIRED INTANGIBLE ASSETS (Tables) 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] A Finite Lived Intangible Assets The following table details acquired intangible assets (in thousands):Balance at September 30, 2024Weighted Average Estimated Useful LifeCostAccumulated AmortizationNetTechnology assets5 years\$402,500A (\$255,427)A\$147,073A Customer assets15 years1,487,917A (325,512)A1,162,405A Trade names9 years430,565A (137,697)A292,868A Other9 years13,299A (7,709)A5,990A Totals\$2,334,281A (\$726,345)A1,607,936A Balance at December 31, 2023Weighted Average Estimated Useful LifeCostAccumulated AmortizationNetTechnology assets5 years\$393,511A (\$201,409)A\$192,102A Customer assets14 years1,473,970A (237,316)A1,236,654A Trade names9 years428,944A (102,774)A326,170A Other9 years13,299A (6,704)A6,595A Totals\$2,309,724A (\$548,203)A\$1,761,521A The change in the carrying value of intangible assets was as follows (in thousands):Three Months EndedSeptember 30,Nine Months EndedSeptember 30,2024202320242023Acquired intangible assets, net, beginning of the period\$1,629,183A \$1,878,238A \$1,761,521A \$2,014,034A Acquisitions7,536A \$ae\$A 7,536A \$ae\$A A Amortization expense(53,207)(\$74,845)(\$172,918)(\$185,697)Foreign currency translation and other adjustments24,424A (24,424)A11,797A (49,386)A Acquired intangible assets, net, end of the period\$1,607,936A \$1,778,951A \$1,607,936A \$1,778,951A Future Amortization Expense of Intangible Assets The estimated future amortization expense of intangible assets as of September 30, 2024 was as follows (in thousands):Remainder of 2024\$54,049A 2025\$211,160A 2026\$197,093A 2027\$149,669A 2028\$145,443A Thereafter\$850,522A Total\$1,607,936A X - ReferencesNo definition available. + Details Name: us-gaap GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap ScheduleOffFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap ScheduleOffFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 49 R39.htm IDEA: XBRL DOCUMENT v3.24.3 OTHER CONSOLIDATED BALANCE SHEET COMPONENTS (CURRENT) (Tables) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] A Other Current Assets The following table presents the detail of other current assets (in thousands):A A September 30, 2024December 31, 2023Restricted cash (i)\$630,933A \$770,380A Processing costs receivable\$467,208A \$365,153A Loans held for investment, net of allowance for loan losses (ii)\$260,718A \$247,631A Accounts receivable, net\$148,880A \$134,824A Inventory, net\$118,148A \$110,097A Prepaid expenses\$107,029A \$100,770A Short term deposits (iii)\$57,208A \$397,630A Other\$225,578A \$227,003A Totals\$2,015,702A \$2,353,488A (i) Includes a portion invested in money market funds. Refer to Note 5, Fair Value Measurements for further details. (ii) Refer to Note 7, Customer Loans for further details. (iii) As of December 31, 2023, includes a \$350.0A million deposit held by a processor to meet requirements related to processing volumes under an arrangement that was executed in the fourth quarter of 2023. During the first quarter of 2024, this \$350.0A million deposit was returned to the Company. Accrued Expenses and Other Current Liabilities The following table presents the detail of accrued expenses and other current liabilities (in thousands):A A A September 30, 2024December 31, 2023Accrued expenses\$574,327A \$538,812A Customer deposits\$240,715A \$167,028A Accounts payable\$94,154A \$142,554A Accrued transaction losses (i)\$58,961A \$54,042A Accrued royalties\$56,967A \$62,140A Operating lease liabilities, current\$5,529A \$53,721A Other\$255,192A \$316,372A Totals\$1,333,845A \$1,334,669A (i) The Company is exposed to potential credit losses related to transactions processed by sellers that are subsequently subject to chargebacks when the Company is unable to collect from the sellers primarily due to insolvency. Generally, the Company estimates the potential loss rates based on historical experience that is continuously adjusted for new information and incorporates, where applicable, reasonable and supportable forecasts about future expectations. Reserve for Transaction Losses The following table summarizes the activities of the Company's reserve for transaction losses (in thousands):Three Months EndedSeptember 30,Nine Months EndedSeptember 30,2024202320242023Accrued transaction losses, beginning of the period\$81,309A \$62,758A \$54,042A \$64,539A Provision for transaction losses\$5,617A \$29,798A \$6,167A \$79,000A Charge-offs to accrued transaction losses(27,965)(\$20,929)(\$1,248)(\$71,912)Accrued transaction losses, end of the period\$58,961A \$71,627A \$58,961A \$71,627A X - ReferencesNo definition available. + Details Name: us-gaap OrganizationConsolidationAndPresentationOffFinancialStatementsAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the (a) 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 (accounts payable); (b) other payables; and (c) accrued liabilities. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). An alternative caption includes accrued expenses. + ReferencesNo definition available. + Details Name: us-gaap ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the loss contingencies that were reported in the period or disclosed as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic

450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3 + Details Name: us-gaap ScheduleOfLossContingenciesByContingencyTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amounts of other current assets. + ReferencesNo definition available. + Details Name: us-gaap ScheduleOfOtherCurrentAssetsTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 50 R40.htm IDEA: XBRL DOCUMENT v3.24.3 OTHER CONSOLIDATED BALANCE SHEET COMPONENTS (NON-CURRENT) (Tables) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] A Other Non-Current Assets The following table presents the detail of other non-current assets (in thousands):A A September 30, 2024December 31, 2023Bitcoin investment (i)\$529,581A \$339,898A Investments in long-term debt securities432,176A 251,127A Property and equipment, net323,310A 296,056A Operating lease right-of-use assets226,204A 244,701A Investment in non-marketable equity securities (ii)211,565A 205,268A Restricted cash69,915A 71,812A Other131,728A 122,508A Total\$1,924,479A \$1,531,370A (i) Refer to Note 11, Bitcoin for further details.(ii) Investment in non-marketable equity securities represents the Company's investments in equity of non-public entities. These investments are measured using the measurement alternative and are therefore carried at cost, less impairment, adjusted for observable price changes from orderly transactions for identical or similar investments of the same issuer. Adjustments are recorded within other expense (income), net on the condensed consolidated statements of operations. Unrealized gains and losses were immaterial during the three and nine months ended September 30, 2024 and 2023.The following table summarizes the total carrying value of the Company's non-marketable equity securities measured using the measurement alternative, including our cumulative unrealized upward and downward adjustments made to the initial cost basis of the securities (in thousands):A A September 30, 2024December 31, 2023Initial cost basis\$97,076A \$92,788A Upward adjustments\$119,276A \$115,187A Downward adjustments (including impairment)(4,787)(2,707)Total carrying value\$211,565A \$205,268A Other Non-Current Liabilities The following table presents the detail of other non-current liabilities (in thousands):A A September 30, 2024December 31, 2023Operating lease liabilities, non-current\$287,712A \$289,788A Deferred tax liabilities40,928A 35,695A Other146,447A 154,972A Total\$475,087A \$480,455A X - ReferencesNo definition available. + Details Name: us-gaap OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionTabular disclosure of other noncurrent liabilities. + ReferencesNo definition available. + Details Name: us-gaap OtherNoncurrentLiabilitiesTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - DefinitionTabular disclosure of noncurrent assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap ScheduleOfOtherAssetsNoncurrentTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 51 R41.htm IDEA: XBRL DOCUMENT v3.24.3 BITCOIN (Tables) 9 Months Ended Sep. 30, 2024 Other Liabilities Disclosure [Abstract] A Summary of Changes in Bitcoin Investment The following table summarizes the changes in the Company's bitcoin investment in the period (in thousands, except amount of bitcoin):Amount of bitcoinValueBalance at December 31, 2023,038A \$339,898A Remeasurement gain\$233,404A Balance at March 31, 2024,038A \$573,302A Additions173A 11,398A Remeasurement loss\$70,116A Balance at June 30, 2024,211A \$514,584A Additions152A 9,709A Remeasurement gain\$5,288A Balance at September 30, 2024,363A \$529,581A Amount of bitcoinValueBalance at December 31, 2022,038A \$102,303A Cumulative effect of adoption of ASU 2023-08\$30,511A Remeasurement gain\$96,088A Balance at March 31, 2023,038A \$228,902A Remeasurement gain\$16,014A Balance at June 30, 2023,038A \$244,916A Remeasurement loss\$28,174A Balance at September 30, 2023,038A \$216,742A Bitcoin Held on Behalf of Others The following table summarizes the Company's bitcoin held for other parties (in thousands, except number of bitcoin):A A September 30, 2024December 31, 2023Total approximate number of bitcoin held for other parties22,312A 24,570A Safeguarding obligation liability related to bitcoin held for other parties\$1,412,948A \$1,038,585A Safeguarding asset related to bitcoin held for other parties\$1,412,948A \$1,038,585A X - DefinitionTabular disclosure of crypto-asset held for platform user. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Staff Accounting Bulletin (SAB) -Number Topic 5 -Section FF -Paragraph Question 2 -Publisher SECReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.FF.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476188/405-10-S99-1 + Details Name: srt PlatformOperatorCryptoAssetTableTextBlock Namespace Prefix: srt Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information about activity for crypto asset. Excludes information about crypto asset held for platform user. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147476168/350-60-50-3 + Details Name: us-gaap CryptoAssetActivityTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap OtherLiabilitiesDisclosureAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 52 R42.htm IDEA: XBRL DOCUMENT v3.24.3 INDEBTEDNESS (Tables) 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] A Net Carrying Amount of Convertible Notes The following table summarizes the Company's Notes as of September 30, 2024 (in thousands):Principal OutstandingUnamortized Debt Issuance CostsNet Carrying Value2026 Senior Notes\$1,000,000A (\$4,691)\$995,309A 2031 Senior Notes\$1,000,000A (9,383)\$990,617A 2032 Senior Notes\$2,000,000A (25,623)\$1,974,377A 2025 Convertible Notes (i)1,000,000A (1,273)\$998,727A 2026 Convertible Notes\$75,000A (572)\$75,293A 2027 Convertible Notes\$75,000A (4,134)\$70,866A Total\$6,150,000A (\$47,811)\$6,102,189A (i) Net carrying value disclosed as current portion of long-term debt within total current liabilities on the condensed consolidated balance sheet. The following table summarizes the Company's Notes as of December 31, 2023 (in thousands):Principal OutstandingUnamortized Debt Issuance CostsNet Carrying Value2026 Senior Notes\$1,000,000A (\$6,792)\$993,208A 2031 Senior Notes\$1,000,000A (10,433)\$989,567A 2025 Convertible Notes\$1,000,000A (3,563)\$996,437A 2026 Convertible Notes\$75,000A (3,986)\$71,014A 2027 Convertible Notes\$75,000A (5,135)\$69,865A Total\$4,150,000A (\$29,909)\$4,120,091A Interest Expense on Convertible Notes The Company recognized interest expense on the Notes as follows (in thousands):Three Months EndedSeptember 30,Nine Months EndedSeptember 30,2024202320242023Contractual interest expense\$48,822A \$16,291A \$99,550A \$49,223A Amortization of debt issuance costs\$2,322A 2,587A 8,717A 7,947A Total\$52,054A \$18,878A \$108,267A \$57,170A Amounts Drawn on Facilities by Year of Maturity The table below summarizes the future scheduled principal payments of amounts drawn on the Company's Warehouse Facilities (in thousands):September 30, 20242025 (i)\$138,136A 2026649,841A 2027177,788A Total\$965,765A (i) Future scheduled principal payments in 2025 are disclosed as warehouse funding facilities, current within total current liabilities on the condensed consolidated balance sheet. X - DefinitionTabular disclosure of convertible debt instrument. Includes, but is not limited to, principal amount and amortized premium or discount. + ReferencesNo definition available. + Details Name: us-gaap ConvertibleDebtTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap DebtDisclosureAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionTabular disclosure of interest income and expense, including, but not limited to, interest income and expense from investments, loans, and securities. + ReferencesNo definition available. + Details Name: us-gaap InterestIncomeAndInterestExpenseDisclosureTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturity and sinking fund requirement for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap ScheduleOfMaturitiesOfLongTermDebtTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 53 R43.htm IDEA: XBRL DOCUMENT v3.24.3 STOCKHOLDERS' EQUITY (Tables) 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] A Summary of Stock Option Activity A summary of stock option activity for the nine months ended September 30, 2024 is as follows (in thousands, except per share data):Number of Stock OptionsWeightedAverageExercisePriceWeightedAverageRemainingContractualTerm(in years)AggregateIntrinsicValueOutstanding, beginning of the year4,991A \$47.64A 3.80A 195,760A Granted5,784A 74.03A Exercised(1,802)18.09A Forfeited(3,167)78.31A Expired(96)142.49A Outstanding, end of the period3,535A \$63.27A 4.11A 664,575A Exercisable, end of the period2,701A \$57.89A 3.08A 633,593A Restricted Stock Awards and Restricted Stock Units Activity Activity related to RSUs during the nine months ended September 30, 2024 is set forth below (in thousands, except per share data):Number ofSharesWeightedAverage GrantDate Fair ValueUnvested, beginning of the year40,099A \$74.76A Granted19,066A 71.12A Vested(12,242)80.28A Forfeited(7,600)74.90A Unvested, end of the period39,263A \$71.25A Summary of the Effect of Share-Based Compensation on the Condensed Consolidated Statements of Operations The following table summarizes the effects of share-based compensation on the Company's condensed consolidated statements of operations (in thousands):Three Months EndedSeptember 30,Nine Months EndedSeptember 30,2024202320242023Cost of revenue\$180A \$143A \$534A \$427A Product development228,300A 245,244A 679,584A 666,512A Sales and marketing34,891A 35,703A 98,435A 97,858A General and administrative60,684A 64,600A 177,038A 179,732A Total\$324,055A \$345,690A \$955,591A \$944,529A X - ReferencesNo definition available. + Details Name: us-gaap DisclosureOfCompensationRelatedCostsShareBasedPaymentsAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the number and weighted-average grant date fair value for restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock units that were granted, vested, or forfeited during the year. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - DefinitionTabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 54 R44.htm IDEA: XBRL DOCUMENT v3.24.3 NET INCOME PER SHARE (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] A Basic and Diluted Net Income (Loss) Per Share The following table presents the calculation of basic and diluted net income (loss) per share (in thousands, except per share data):Three Months EndedSeptember 30,Nine Months EndedSeptember 30,2024202320242023Numerator:Net income (loss)\$281,136A (\$93,544)\$941,828A (\$103,094)Less: Net loss attributable to noncontrolling interests(2,618)(4,806)(9,199)(10,630)Net income (loss) attributable to common stockholders\$283,754A (\$88,738)\$951,027A (\$92,464)Denominator:Basic shares:Weighted-average shares used to compute basic net income (loss) per share616,428A 611,276A 616,830A 606,767A Diluted shares:Stock options, restricted stock, and employee stock purchase plan4,224A \$6,481A \$6,481A Convertible notes12,108A \$12,108A \$12,108A Weighted-average shares used to compute diluted net income (loss) per share632,760A 611,276A 635,419A 606,767A Basic\$0.46A (\$0.15)\$1.54A (\$0.15)Diluted\$0.45A (\$0.15)\$1.50A (\$0.15) Antidilutive Securities Excluded from Calculation of Diluted Net Income (Loss) Per Share The following potential common shares were excluded from the calculation of diluted net income (loss) per share because their effect would have been anti-dilutive for the periods presented (in thousands):Three Months EndedSeptember 30,Nine Months EndedSeptember 30,2024202320242023Stock options, restricted stock, and employee stock purchase plan41,498A 50,272A 39,090A 44,909A Convertible notes\$12,109A \$12,109A \$15,034A Common stock warrants12,109A 23,188A 12,109A 23,188A Total anti-dilutive securities\$5,607A 85,569A 51,199A 83,131A X - ReferencesNo definition available. + Details Name: us-gaap EarningsPerShareAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionTabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - DefinitionTabular 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. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 55 R45.htm IDEA: XBRL DOCUMENT v3.24.3 COMMITMENTS AND CONTINGENCIES (Tables) 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] A Recorded Unconditional Purchase Obligations As of September 30, 2024, the future minimum payments under the purchase commitments were as follows (in thousands):Payments Due By PeriodRemainder of 2024\$17,002A 2025\$316,425A 2026\$263,300A 2027\$315,100A Total\$911,827A X - ReferencesNo definition available. + Details Name: us-gaap CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionTabular disclosure of unconditional purchase obligation recognized as liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap RecordedUnconditionalPurchaseObligationsTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 56 R46.htm IDEA: XBRL DOCUMENT v3.24.3 SEGMENT AND GEOGRAPHICAL INFORMATION (Tables) 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] A Segment Reporting Information, by Segment The following tables present information on the reportable segments revenue and segment gross profit (in thousands):Three Months EndedSeptember 30, 2024Nine Months EndedSeptember 30, 2024Cash AppSquareCorporate and Other (i)TotalCash AppSquareCorporate and Other (i)TotalRevenue:Transaction-based revenue\$69,995A \$1,642,426A \$6A \$1,712,421A \$278,126A (i)\$658,471A \$6A \$4,936,597A Subscription and services-based revenue1,430,970A 322,582A 44,381A 1,797,933A 4,181,703A 941,417A 145,000A 5,268,120A Hardware revenue\$36,729A 110A 36,839A \$111,377A 923A 112,300A Bitcoin revenue2,428,608A \$6A \$2,428,608A \$771,475A \$6A \$7,771,475A Segment





Type: duration X - Details Name: srt RestatementAxis=srt\_ScenarioPreviouslyReportedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt\_RestatementAxis=srt\_RevisionOfPriorPeriodAccountingStandardsUpdateAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R50.htm IDEA: XBRL DOCUMENT v3.24.3 REVENUE (Details) - USD (\$) \$ in Thousands 3 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Disaggregation of Revenue [Line Items] A A A Revenue \$ 5,975,801 \$ 5,617,493 \$ 18,088,492 \$ 16,142,581 Transaction-based revenue A A A Disaggregation of Revenue [Line Items] A A A Revenue from contracts with customers 1,712,421 1,658,668 4,936,597 4,719,027 Revenue 1,712,421 1,658,668 4,936,597 4,719,027 Subscription and services-based revenue A A A Disaggregation of Revenue [Line Items] A A A Revenue from contracts with customers 1,254,659 1,077,457 3,730,719 3,187,465 Revenues from other sources 543,274 415,443 1,537,401 1,133,156 Revenue 1,797,933 1,492,900 5,268,120 4,320,621 Hardware revenue A A A Disaggregation of Revenue [Line Items] A A A Revenue from contracts with customers 36,839 42,341 112,300 124,714 Revenue 36,839 42,341 112,300 124,714 Bitcoin revenue A A A Disaggregation of Revenue [Line Items] A A A Revenue from contracts with customers 2,428,608 2,423,584 7,771,475 6,978,219 Revenue \$ 2,428,608 \$ 2,423,584 \$ 7,771,475 \$ 6,978,219 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: [http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph \(e\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph \(g\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap\\_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, 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. + ReferencesReference 1:](http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5-Reference 2:)









members defined in one or many axes to the table. + ReferencesReference 1:

sq\_DepositsAssetsHeldByProcessorCurrent Namespace Prefix: sq\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDeposits Assets, Returned Amount + ReferencesNo definition available. + Details Name: sq\_DepositsAssetsReturnedAmount Namespace Prefix: sq\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProcessing Costs Receivable, Current + ReferencesNo definition available. + Details Name: sq\_ProcessingCostsReceivableCurrent Namespace Prefix: sq\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 2-Publisher FASB-URI https://asc.fasb.org/1943274/2147481990/310-10-45-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 310-SubTopic 20-Name Accounting Standards Codification-Section 40-Paragraph 7-Publisher FASB-URI https://asc.fasb.org/1943274/2147481628/310-20-40-Reference 2: http://www.xbrl.org/2003/role/disclosureRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 2-Publisher FASB-URI https://asc.fasb.org/1943274/2147481990/310-10-45-2) + Details Name: us-gaap\_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap\_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 2-Publisher FASB-URI https://asc.fasb.org/1943274/2147481990/310-10-45-2> + Details Name: us-gaap\_AccountsReceivableNetCurrent Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value of amounts transferred to third parties for security purposes that are expected to be returned or applied towards payment within one year or during the operating cycle, if shorter. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(8\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(8))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) + Details Name: us-gaap\_DepositsAssetsCurrent Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: [http://www.xbrl.org/2003/role/exampleRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 1-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483467/210-10-45-1](http://www.xbrl.org/2003/role/exampleRef-Topic 852-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 10-Publisher FASB-URI https://asc.fasb.org/1943274/2147481372/852-10-55-10) + Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(6\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(6))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) + Details Name: us-gaap\_InventoriesNet Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost, after allowance for credit loss, of financing receivable classified as current. Excludes net investment in lease. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 2-Publisher FASB-URI https://asc.fasb.org/1943274/2147481990/310-10-45-2> + Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 942-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.9-03\(7\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478546/942-210-999-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 942-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-03(7))-Publisher FASB-URI https://asc.fasb.org/1943274/2147478546/942-210-999-1) + Details Name: us-gaap\_NotesAndLoansReceivableNetCurrent Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 852-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 10-Publisher FASB-URI https://asc.fasb.org/1943274/2147481372/852-10-55-10> + Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(8\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(8))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) + Details Name: us-gaap\_OtherAssetsCurrent Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other miscellaneous assets expected to be realized or consumed within one year or operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap\_OtherAssetsMiscellaneousCurrent Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: [http://www.xbrl.org/2003/role/exampleRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 1-Subparagraph \(g\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483467/210-10-45-1](http://www.xbrl.org/2003/role/exampleRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 1-Subparagraph (g)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483467/210-10-45-1) + Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 8-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1> + Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic 340-SubTopic 10-Name Accounting Standards Codification-Section 05-Paragraph 5-Publisher FASB-URI https://asc.fasb.org/1943274/2147482955/340-10-05-5> + Reference 4: <http://www.xbrl.org/2003/role/disclosureRef-Topic 340-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147483032/340-10-45-1> + Details Name: us-gaap\_PrepaidExpenseCurrent Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount 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. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(11\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(11))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) + Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 8-Publisher FASB-URI https://asc.fasb.org/1943274/2147482913/230-10-50-8> + Details Name: us-gaap\_RestrictedCashCurrent Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap\_FinancingReceivablePortfolioSegmentAxis=sq\_LoanPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R67.htm IDEA: XBRL DOCUMENT v3.24.3 OTHER CONSOLIDATED BALANCE SHEET COMPONENTS (CURRENT) - Accrued Expenses and Other Current Liabilities (Details) - USD (\$) \$ in Thousands Sep. 30, 2024 Dec. 31, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Á Á Accrued expenses \$ 574,327 \$ 538,812 Customer deposits \$ 240,715 167,028 Accounts payable 94,154 142,554 Accrued transaction losses 58,961 54,042 Accrued royalties 56,967 62,140 Operating lease liabilities, current \$ 53,529 \$ 53,721 Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Total Total Other \$ 255,192 \$ 316,372 Total \$ 1,333,845 \$ 1,334,669 X - DefinitionAccrued Transaction Losses + ReferencesNo definition available. + Details Name: sq\_AccruedTransactionLosses Namespace Prefix: sq\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContract With Customer, Customer Deposits, Current + ReferencesNo definition available. + Details Name: sq\_ContractWithCustomerCustomerDepositsCurrent Namespace Prefix: sq\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(19\)\(a\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(19)(a))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) + Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Topic 852-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 10-Publisher FASB-URI https://asc.fasb.org/1943274/2147481372/852-10-55-10> + Details Name: us-gaap\_AccountsPayableCurrent Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap\_AccruedLiabilitiesAndOtherLiabilities Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(20\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(20))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) + Details Name: us-gaap\_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for royalties. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(20\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(20))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) + Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 8-Publisher FASB-URI https://asc.fasb.org/1943274/2147483467/210-10-45-8> + Details Name: us-gaap\_AccruedRoyaltiesCurrent Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 45-Paragraph 1-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479041/842-20-45-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 45-Paragraph 1-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479041/842-20-45-1) + Details Name: us-gaap\_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes current operating lease liability. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 45-Paragraph 2-Publisher FASB-URI https://asc.fasb.org/1943274/2147479041/842-20-45-2> + Details Name: us-gaap\_OperatingLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap\_Data Type: enum2:enumerationSetItem Type Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap\_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap\_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(20\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(20))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) + Details Name: us-gaap\_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 78 R68.htm IDEA: XBRL DOCUMENT v3.24.3 OTHER CONSOLIDATED BALANCE SHEET COMPONENTS (CURRENT) - Reserve for Transaction Losses (Details) - Transaction Losses - USD (\$) \$ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Loss Contingency Accrual (Roll Forward) Á Á Á Á Accrued transaction losses, beginning of the period \$ 81,309 \$ 62,758 \$ 54,042 \$ 64,539 Provision for transaction losses 5,617 29,798 86,167 79,000 Charge-offs to accrued transaction losses (27,965) (20,929) (81,248) (71,912) Accrued transaction losses, end of the period \$ 58,961 \$ 71,627 \$ 58,961 \$ 71,627 X - DefinitionLoss Contingency, Charge-Off And Recoveries + ReferencesNo definition available. + Details Name: sq\_LossContingencyChargeOffAndRecoveries Namespace Prefix: sq\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of loss contingency liability expected to be resolved within one year or the normal operating cycle, if longer. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 450-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147483076/450-20-50-1> + Details Name: us-gaap\_LossContingencyAccrualCarryingValueCurrent Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount charged against operating income increasing loss contingency liability, after adjustments to reduce previously estimated charges. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 450-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147483076/450-20-50-1> + Details Name: us-gaap\_LossContingencyAccrualProvision Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap\_LossContingencyAccrualRollForward Namespace Prefix: us-gaap\_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Details Name: us-gaap\_LossContingenciesByNatureOfContingencyAxis=sq\_TransactionLossesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R69.htm IDEA: XBRL DOCUMENT v3.24.3 OTHER CONSOLIDATED BALANCE SHEET COMPONENTS (CURRENT) - Narrative (Details) - USD (\$) \$ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Transaction Losses Á Á Á Á Loss Contingencies [Line Items] Á Á Á Á Provisions for transaction losses realized and written-off within the same period \$ 87.7 \$ 111.1 \$ 219.4 \$ 337.3 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 450-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483076/450-20-50-4](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 450-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483076/450-20-50-4) + Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 450-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 9-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483076/450-20-50-9](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 450-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 9-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483076/450-20-50-9) + Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic 720-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147483359/720-20-50-1> + Reference 4: <http://www.xbrl.org/2003/role/exampleRef-Topic 460-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 2-Publisher FASB-URI https://asc.fasb.org/1943274/2147482395/460-10-55-2> + Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 450-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 9-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483076/450-20-50-9](http://www.xbrl.org/2003/role/disclosureRef-Topic 450-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 9-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483076/450-20-50-9) + Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 450-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483076/450-20-50-4](http://www.xbrl.org/2003/role/disclosureRef-Topic 450-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 4-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147483076/450-20-50-4) + Reference 7: <http://www.xbrl.org/2003/role/disclosureRef-Topic 460-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Publisher FASB-URI https://asc.fasb.org/1943274/2147482425/460-10-50-3> + Reference 8: <http://www.xbrl.org/2003/role/disclosureRef-Topic 450-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147483076/450-20-50-1> + Details Name: us-gaap\_LossContingenciesLineItems Namespace Prefix: us-gaap\_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe amount of loss pertaining to the specified contingency that was charged against earnings in the period, including the effects of revisions in previously reported estimates. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 450-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147483076/450-20-50-1> + Details Name: us-gaap\_LossContingencyLossInPeriod Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap\_LossContingenciesByNatureOfContingencyAxis=sq\_TransactionLossesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R70.htm IDEA: XBRL DOCUMENT v3.24.3 OTHER CONSOLIDATED BALANCE SHEET COMPONENTS (NON-CURRENT) - Other Non-Current Assets (Details) - USD (\$) \$ in Thousands Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Dec. 31, 2022 Organization, Consolidation and Presentation of Financial Statements [Abstract] Á Á Á Á Á Á Bitcoin investment \$ 529,581 \$ 514,584 \$ 573,302 \$ 339,898 \$ 216,742 \$ 244,916 \$ 228,902 \$ 102,303 Investments in long-term debt securities 432,176 Á Á 251,127 Á Á Á Property and equipment, net 323,310 Á Á 296,056 Á Á Á Operating lease right-of-use assets \$ 226,204 Á Á \$ 244,701 Á Á Á Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Total Á Á Total Á Á Á Investment in non-marketable equity securities \$ 211,565 Á Á \$ 205,268 Á Á Á Restricted cash 69,915 Á Á 71,812 Á Á 71,946 Á Á Á Other 131,728 Á Á 122,508 Á Á Á Total \$ 1,924,479 Á Á \$ 1,531,370 Á Á Á X - DefinitionNonmarketable Equity Securities, Noncurrent + ReferencesNo definition available. + Details Name: sq\_NonmarketableEquitySecuritiesNoncurrent Namespace Prefix: sq\_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of crypto asset. Excludes crypto asset held for platform user. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 60-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147476168/350-60-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 60-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147476168/350-60-50-1) + Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 60-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147476168/350-60-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 60-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147476168/350-60-50-1) + Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 60-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147476168/350-60-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 60-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147476168/350-60-50-1) + Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 60-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147476168/350-60-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 60-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147476168/350-60-50-1) + Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 60-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147476168/350-60-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 60-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147476168/350-60-50-1) + Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 60-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147476168/350-60-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 60-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147476168/350-60-50-1) + Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 60-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147476168/350-60-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 60-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147476168/350-60-50-1) + Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 60-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147476168/350-60-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 60-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147476168/350-60-50-1) + Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 60-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147476168/350-60-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 60-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147476168/350-60-50-1) + Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 60-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(c\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147476168/350-60-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 60-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147476168/350-60-50-1) + Reference 11: [http://www.xbrl.org/20](http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 60-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (c)-Publisher FASB-URI https://asc.fasb.org/1943274/2147476168/350-60-50-1)



(SAB) -Number Topic 5 -Section FF -Paragraph Question 1 -Publisher SECReference 2:

50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap DebtInstrumentLineItems Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap InterestExpenseDebt Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the portion of interest incurred in the period on debt arrangements that was charged against earnings, excluding amortization of debt discount (premium) and financing costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1F + Details Name: us-gaap InterestExpenseDebtExcludingAmortization Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap LongtermDebtTypeAxis=us-gaap ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: Period Type: XML 88 R78.htm IDEA: XBRL DOCUMENT v3.24.3 INDEBTEDNESS - Senior Unsecured Notes Narrative (Details) - USD (\$) in Thousands May 09, 2024 Sep. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] A A Principal Outstanding A \$ 6,150,000 4,150,000 2032 Senior Notes | Senior Notes A A Debt Instrument [Line Items] A A Principal Outstanding \$ 2,000,000 \$ 2,000,000 A Interest rate 6.50% A A Redemption price, percentage 100.00% A A Redemption price, premium rate 1.00% A A Redemption price, premium, basis spread on variable rate 0.50% A A Debt repurchase, percentage 101.00% A A Discounts and commissions payable \$ 21,000 A A Third party offering costs \$ 5,600 A A Effective interest rate 6.70% A A Debt default, percentage of interest by trustee or holders (at least) 25.00% A A X - DefinitionDebt Instrument, Debt Default, Percentage Of Interest + ReferencesNo definition available. + Details Name: sq DebtInstrumentDebtDefaultPercentageOfInterest Namespace Prefix: sq Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Redemption Price, Premium, Basis Spread On Variable Rate + ReferencesNo definition available. + Details Name: sq DebtInstrumentRedemptionPricePremiumRate Namespace Prefix: sq Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Repurchase, Percentage + ReferencesNo definition available. + Details Name: sq DebtInstrumentRepurchasePercentage Namespace Prefix: sq Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionDebt Instrument, Third Party Offering Costs + ReferencesNo definition available. + Details Name: sq DebtInstrumentThirdPartyOfferingCosts Namespace Prefix: sq Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDebt Instrument, Unamortized Discount (Premium) And Commissions Payable, Net + ReferencesNo definition available. + Details Name: sq DebtInstrumentUnamortizedDiscountPremiumAndCommissionsPayableNet Namespace Prefix: sq Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147485466/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap DebtInstrumentCarryingAmount Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef 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Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap DebtInstrumentLineItems Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage price of original principal amount of debt at which debt can be redeemed by the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap DebtInstrumentRedemptionPricePercentage Namespace Prefix: us-gaap Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap DebtInstrumentAxis=sq SeniorUnsecuredNotesDueIn2032Member Namespace Prefix: Data Type: na Balance Type: Period Type: Period Type: X - Details Name: us-gaap LongtermDebtTypeAxis=us-gaap SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 89 R79.htm IDEA: XBRL DOCUMENT v3.24.3 INDEBTEDNESS - Convertible Notes Narrative (Details) - Convertible Debt - USD (\$) in Millions Nov. 13, 2020 Mar. 05, 2020 2026 and 2027 Notes A A Debt Instrument [Line Items] A A Aggregate principal amount \$ 1,200.0 A 2026 Convertible Notes A A Debt Instrument [Line Items] A A Aggregate principal amount \$ 575.0 A Interest rate 0.25% A 2025 Convertible Notes A A Debt Instrument [Line Items] A A Aggregate principal amount \$ 1,000.0 Interest rate 0.125% X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap DebtInstrumentFaceAmount Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type:



Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1:







-Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-599-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap\_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-599-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap\_NetIncomeLossAvailableToCommonStockholdersDiluted Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap\_NetIncomeLossAvailableToCommonStockholdersDilutedAbstract Namespace Prefix: us-gaap\_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.4-08)(g)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-599-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.7-04)(16) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-599-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.6-07)(9) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 599 -Paragraph 3 -Subparagraph (SX 210.6-09)(1)(d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-599-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2003/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01)(a)(4)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 20: http://www.xbrl.org/2003/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01)(a)(4)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01)(a)(4)(iii)(A) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1A -Subparagraph (SX 210.13-01)(a)(4)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02)(a)(4)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02)(a)(4)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02)(a)(4)(iii)(A) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02)(a)(4)(iii)(B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02)(a)(4)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1B -Subparagraph (SX 210.13-02)(a)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-05)(b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-599-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap\_ProfitLoss Namespace Prefix: us-gaap\_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap\_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap\_Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap\_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap\_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap\_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap\_Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap\_WeightedAverageNumberOfSharesOutstandingBasicAbstract Namespace Prefix: us-gaap\_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap\_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap\_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Details Name: us-gaap\_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap\_StockCompensationPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap\_ConvertibleDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap\_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap\_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap\_ThreatenedParty Namespace Prefix: sq\_Data Type: xbrli:integerItem Type Balance Type: na Period Type: duration X - DefinitionLessee, Operating Lease, Option To Terminate, Leased Space, Percentage + ReferencesNo definition available. + Details Name: sq\_LesseeOperatingLeaseOptionToTerminateLeasedSpacePercentage Namespace Prefix: sq\_Data Type: xbrli:pureItem Type Balance Type: na Period Type: duration X - DefinitionLessee, Operating Lease, Option To Terminate, Termination Amount + ReferencesNo definition available. + Details Name: sq\_LesseeOperatingLeaseOptionToTerminateTerminationAmount Namespace Prefix: sq\_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionTerm of lessee's operating lease renewal, in "PnYnMdnHnMnS" format, for example, "P1Y5M13D" represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-

gaap\_LesseeOperatingLeaseRenewalTerm Example Namespace Prefix: us-gaap Data Type: xbrli:durationItem Type Balance Type: na Period Type: instant X - DefinitionTerm of lessee's operating lease, in 'PnYnMndTnHnMns' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1:

[http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph \(SX 210.13-01\(a\)\(4\)\(iv\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph (SX 210.13-01(a)(4)(iv))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17): [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph \(SX 210.13-01\(a\)\(5\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1A-Subparagraph (SX 210.13-01(a)(5))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18): [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph \(SX 210.13-02\(a\)\(4\)\(i\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02(a)(4)(i))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19): [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(A\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02(a)(4)(iii)(A))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20): [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(B\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02(a)(4)(iii)(B))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21): [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph \(SX 210.13-02\(a\)\(4\)\(iv\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02(a)(4)(iv))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22): [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph \(SX 210.13-02\(a\)\(5\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02(a)(5))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23):















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B&T?B\_PJGXL>BA^#<=>|A0 MSIQ;#L;C+DCQ\$>6+P F%|^C?|@)EQFB|>^\*HQ|YV9\_3@S!AX0@\_?>M\$)6(HC^X^6?X;W>@<  
%7@+>|>V7W^1(IU\_1V^<020Z>@B2\_4MG9<#|<M^2E|932^Z6M^1^\*F(H2|\_!>\$(G\$7#UCD^&7M64^N(4+2^L\_6N^L MSB^\$D0-0^8<  
M(ABU+RSG|J2M=(B1 E\$<40^?7\$Q^F%T|9@8L\_<L^<9K2E^>Z 4^1+U7Z1A(00;2\$;S\_2(HTQ|^6SL@\_#?>4^9?<  
MF^@#)0BDVOM^GDV.84=>=>E000(4Q\_<=>(\$%0;9ZQ|J|>+H4VMWE5Y;OMQP>5 M^E11^<C^W^5Y|>B2DO.X;U(9\_#4\$>L^!#0 (<#V^9UDM<A)A)5PD<-<  
Y\_M 9>>PO=VJR.W-H965T^%3^DR^<Q3X03T;PLE^<XVZAXNX;Z6^JW^HW?7;JH^K^R^<^JY;P.ZE1NL^<SW^<L05W>DHK^2M)G;OY<  
MO/94Q^\_M=19LYZ8/S^>25|E7R=S&A3K|YK;E^>7L=>^I^P9VZCQ\_GY;2L M^5>U3H65\_J;90%C|J)<  
|7MN\$HF#X69;98#ZXB6^31R^<XCWA&A@\_0M0S\_ZP^X MUP^D|8^L&G^V);?7615S^9R=YJASDM77EK?ZPJLUJ=)5 DM;^<5+FU7^3;EQY<  
M=07E^>7D^O^E^M^<G^O69^41^EM|>#N^H M^|4P47J|R&C|77F^E%G|WX.W@1)&ES/LL^C|H^>N^>?>I6%|QR M|J44^>2E7=BDW=H 2M<  
M^M;DF;+R3JQE^4\_?>H|J7(77)5J4P^A/Q629/SEIHLR4>2J^>2JM;M9 MG(4Y^SM)P5S1;S^ROW(5|YK^<3V70^YV6G^>+^17ZP1U1\$^Y%#I+<  
Q!5^<#K1 T^H@>7FZ^E^H|K|RGF^<K MCKE1FE^<42<^TXH0;E^4>\_>M=NQ1S^<H^ND6S^20+@>6K&B4\_QN>=># M|P^<  
>3XZ|B5^<GTSRW8XIZE|U73E|=V31H?+60LW5+6|6+>V^V%\$ M^\*2XN|(^X^Y^1N^&5C66^P\$|@?370K-VW3|N|<(-MR\_>004W)^<^>|@>Z|H M<-<  
M^M^D6G\$4B|H^<M^XCMVX|@>|>#W3M?P\_9Q8;DN8H8W|WN.R\$>F\$>L9\_>M0;+16A;A^>OAO#\_68!>P^>N^>H^>8^>J|K|&|<  
{O1VXDUGQ\_39|HLX\_FVGIES^CMY;T^>VA719^&+P(=<C^W^J7RY^U^>DU4L|NH|\_X7KD)IL3MA\_8^>P^L M|DR^<L4@H^<C0L&1+<  
\$XB;^<R^76ZG05N^>J^>+2M71=>CP@Y^>Z4DYOU+I4G;^<U2:6I& MW\_1L^W0E9@%T2Z!TPDZ^EMLYHJD35 M.U3(S^+5?<  
\*0|X^<L|GZ7E^>|>6N71G;>D>A|7?>2ZQY;Y|H8KP+XOPRE.H MV;GWA033|HL(O M O^>9HM^5N^<FC/0(606;J>|S^+9120MA)H;D\$^EV.X<  
M9^<B>D1\$+>+<JGD(2#>C7|FLRT^398Z4Q=>2^<RZA.Z#^>H JG^<Q^XAB|0;66U^B7^<MN^Z^>H|H\$D5=>U|XG|T3YR^#RL^X4+Q4AQ^>|>5?<  
>0^<A(N,D#N@<|H|S| MYJ49|1|<L^\*WJTC=0>R;I^8>W<@A0\_>#^<A4V^>AFM.PGW+5CC +HRDAMA!<  
MX|UG3K;LH^A@=0=>I=M7Y^PY.U=>V^<^>E+>QK^<67M^W^L^<OCWF4^C M80AUJ\$ X2DK2W^5GBPV16\_LX<9C5T1!>=<  
</(BAA^C")\_>+>#8 M6/8XA>8D8^>B3|B1\$|P%R0+79-HO^U@>M^<PN06E^\$S1/(LB4H^<00O4^ M^F^K&L(7,K|N^R^T1!>=DD<+>K><  
(I=J+|H|J|O|H)H&B\$>=>1070=??EK METJ3^>#>WB;|>@FBW+AV^<L|OPM)1\$8VG88?5=HA=>CJ|B^<C^R^R^\*Q^7^R^A|^1^>MML|H\$O^<M^FN^<AG;QN^\*Q#<  
&!M^<A^X^O^L^5^F|5^U^Z^4^5^H^A\_3="RHPV4^1 M&L2E;TF^A 9&^>#5L1R|JDF\_VW+^<A^L^>V|N^#<=>|W1^VOH+ZAMI5S^>+6+14^F^M^|G\$;?<  
00^<D^>B^>2226TF6VH8(8>5;DB@\_T^<L4/S5V M^<Z3&=3F\$1^>H^T^1Z^>\_UB\_ZG^P584T^<N^<W&72CKSQ@<L?>|>PX1E^P|>MNV;\_>QB7OB40^X?<  
9G6 M^R^Y1W6;E66V6^V^C;ZRX M^R^C2IEC;A=(EJ53EMJNP^1V1B8WHD^9^>R^>B 2|42AG^>Y^I^EA^Q^L^4;X=6 MQWKO>#^<K1D^<QKD9(TQJL?<  
>7FC+>E26\_>F^6<@<#6TKC|7H|Z97TYXHB5 M.VTFP3Q\$F^>V7)H.08(4UPHHT^T;X\_C3%CI#<^<U|I6\$|(X|K;?U\_>+W^<AN^MST3B^>??<  
Z5(E0ZMGPI)7I\$C5|>0>V|>0^>7E%|U7;=>12\$55VIC39^1 M50W);UV^0?7>#>@U^<YNR5T^<BDG1%>H/(@6A)FIR44RC3+7TUG^4F46)E=>C<  
M5/N;^>W(WGM|J|>ORS;YA;I^W\_<O^>|A^E|HWA;^<#>K5Y4;HJ1Q^<44 M^>?>5Q DZGR\_<@/EO^>LW5ES=>@&I=(KM2<3E 1FLHS\_>8)I^<PNK987X^E?<  
P^7<+CS&S\$@J.?M=QM;\_>Q5PFP|X|YWO/M^<T^<X^<N^<O^<P^<H^<B^<M^<J^<0 M5H^>R^<AZ+JAU\_>?>R^<P^<#^<V^<@>O2B|K^V.ZP^<M<8;F;G|T8UP3^N^>I 6V<  
MQQ\$<PZ8^<|>+PHS9N^<#>^<W^<GV^<P^<TVL^<A^<V^<7K^F|S^>@>|>C^<Y^<T^<#^<|>Q^<Q^<M^<G^<M^<H^<^<G^<#<|<Z^<9^<7Q^<E M;J^<O^<H^<S^<0^<O^<?<  
OAKF=F&ULM5=>3JLP^<G^<TK5H8FD^<|>M^<H^<N^<D^<=>+>8^<7^<P|O^<|>UM+>|>XV^<X^<H^<W^<X^<9BE@>5X+>(<ZIN=>#>^<B^<A^<FTW+AFBU^<I&Z;?3^<D^>M^<QJ<  
FZ97\_D5FRS%>B60^<O^<F^<4^<AG^<C^<D^<3^<8K.3&=>#I3^<F^<U8\_OLX^<A^<M^<4400.T^<6^<0PABC03ZK^<K2(UR3@W28DC?<  
5^<A^<Y^<M^<H^<J^<L^<K^<+>9HF;Z3^<Q^<K^<4^<B6^<Y7^<Q\_NAH@ M0+B=P|HJW\$0\_2E)3&D P-WGP2Q|\_>^>N6Y^<J^<F^<^<K^<^<6^<Y^<K^<A^<M^<F^<W^<R^<6?<  
9U06=HUOYWAJ;QJM^>ZG6ZK;RXW|ZB|LSN6YU|E7\$6=5PKT=>N^<D^<  
M;JR3M|UVA5HB^R28^M;L7NY=>A^<J^<H^<R^<R^<I^<F^<M^<S^<L^<S^<V^<L^<Q^<S^<6^<M^<E^<F^<E^<M^<U^>MZ3 MY|ANI^<U^>Z^>78^<05V^<EN^<Y^<PN8TMVN;7W|E;=>VE?<MNT0<  
D54WIVU@19GE\_Z|J;U M^<^<W^<Z^<EN^<K^<U^<|^<0%>M^<#0308^<@>S^<J^<8^<M^<F^<Z^<H^<|>^<@>UGQ1P39R-QW^<G^<J^<2^<X^<3>:6?TE<  
M<4G^<@>B621#^<I^<7^<X^<F^<O^<W4ZYO^<WX9X^<@>^<I^<V^<S^<^>JG+>M3R3\_U|+P04\_! ]@F=9Y4=\*,# #!@ &0 M'AL+W=OXZ;AZME/YE M2D0+ZFI,PY\*^MA%)FLO(J94U6C)U"Z8I9FNIE9&J-  
Q|>WE3W7;I5?WJ7K\_ZXV55VUV\_<Q^<N3?<MVC=U|?%QH|O^<V^<O^<V^<Y^<5:OUV9M7C^W\_H2^<FU>9A=[M;U|T?>A|J|Y|ORI MOMU?<



<9G<9&#1T82\$U@>(-?1XIE>WP430V!&(%MW.X6X>2HY\* M\$Z22Q,GYW\*2XCN\*9K:<4^B\*25"70A-5&SHE%-8T 4:0PQDC=>\*GM7B@>="M2!C6GZ;BBJ6YMT>WHHECB&H%>1%#4:TJ80M6J>J.B(K<^,6PGCMK% MA0D)DS>\$!D93006)GY/H8V0=V985NK8S,-?;I.R."X">IQVP;DC2JY+T6L<M.;K.).-F;4B/[H3'9'5BNQ5128^U.;+H7IB\*PFC%)XW=AT8\*DMV6JGMEI<^CK,"?P?>=J=FA0Y1C|QZ&9|F=<J46B0VHU015FMS+J\_Q4CX9= M^M.164V82'BS,OPN|J^E-9S|,?UPY>+>+0A+AM|VSVJZ|T'P96;Y,7,FD^1-MQ M^JVK(MKCJ56ZU;|.GFKI&PO=VJR:W-H965T8TMI;?>5KP^Y+.M07C;J^BC&O=Q6EP.5IR0WP^Q6S%DK|XEZU96GZRR|(DY.5FOAP6ZYR% MSHB8=8TZAQ5D;H8'1B'10\_W\_<M+5>|>F,XNEB'2S9E\_&H^2^WACO\*\$/I86D19BG^VN|R,J?>4.%5"2"7Q|Z+ MO=>H^BKW6?;UVKB>7PZT:D0L9C->(<+RWP;L#BN2.4XOC70P6Z? 5>+^ZV=Z M^4\_YLO+L+NJ\_Z+&U)09H MMBEXC3)Y0B2^W^#|WV|O|H>3(\$W"3@+L)UIS\$TB20;H)Q),%H\$HQ3\$|PF MP3PUP6H2K%,3|";!KL7:MU;B.DX>@BSQY17ED67M.1%K6^=72H2I54I3GE> M? AJ5>7PTGOQY=>W9J#UQJOIWI|>C.V73JWTH16S0M"W^A^B1G%F@|<|> MQ C L#|+N2.G(W6% ME<016|H#1/L%80T;L<@&HSTV%|U.IU(TCUU^N^>5-EOW\_3R\_8-G+YW63H|\_M\_JMCA11D5|2DYI%CI?M\$>9 P^Q(60,(H\$&PH(F-71(\* M/AID|9<5Q3;+JK;J-G#"-!B8>#&#|&LZR+TUR.F.COWXSS^I^0D+(&4 M^"9(>ZD)52CF>S3;\*)0UY>+! <9)EO/HW|";Z.CDW9+;/=>VM@BAMF15Q)G.M&|I625>+>Y>#|F0|I.1.W%?QK;=U^SP DF<8SN8.&(&A:RAH9|VKF|3|YRA M85/3.K=K21QQB:EW;J?J8?15\$Y06<-(H%\$T4=,ATL%FUPU\*F#9CTS2GW559 M%EA>JRN5,K|J989DA: TB@43909MS+C>D+2 E :A:\*)>K8>F:YF3T.3VCQFN6+VKR;TG;F|TQCQF@|J^\*TH|(HF MUDEK<^G&BWO;J2=>E>J;TY06<-(H%\$FLIM:(F)5.W/G=P\_NJ(?^%&J M<PC4\* V+@Q0 P24|1%|H8F&T|IZNJO">=42E|QF0<=>F#>#>FWBVEIHW|&\$<M2&|)(6D|"-U^T4|16W|J15Q,0?H^W^Z3|K50,==F26F4&SMHHR@QJ\$H+0 ME\$A:.\*+K4FH^VCHWV|H:0=\*HU T4<\_6M;J<^P/OF^Y5%<(M^VH"2O\_.3XH+0^E42B:6|VMME^D\$(>VO^2C-Z7YH+0 E\$A:&(QM9XA M5GN&Z,34<5G<^YF9XZLW=9@|V,H#0^11+|H0481=IC|H)2+Q#@&EYV.W;X,M;Y:TW^XB?);HRW4|HZE^T'L1%0#@|HJTC M4+2MEL;J;?RY? U0M|S);-RK<+0W?0A83<LEM;V^+L2+4.8+Z.T0#%;M;G;|L+|MXM|MI.L 6J=K^2^XSS+^E^KE@X9W54^Z^R^<+0^M8+?>0? M4\$!L#!10 (<#V"9UEI#\*IPN, #0, 9>+PO=VJR:W-H965T+)\$Z1K6VPXX\*PR#@>YTF&E|O A#8B;UWI#\_9/95#V;9P)T0# 4FH&K|X|;(&BT\$0Jc&|MHJ6ZU; |L^L^Z0<52X+&#<BC|)O.|E\$@H@Q7^>0^6^7Z)H0|R9U(4? MM&NPCH666R9V1BK^\*Z^R^>^38,U^9)O;?>?ZL\$+|GYCX)\_K(6@;@G; MA(U;E;+YUX)|42# N<|1?7;6F7Rku^VNE%Z%ZG|PE5U^|L|?T|>JEM M.D6SSW>CS|\_QK^C;#2?IW=S:(DF\_9K0(2B^>)>B= U^H\*+^2^V0|EMRWA MD\$9E01%&@6@D1^|7H\_18E)(3XHBOOY%+U JP&|TRQW.=L\*3#|1MZ6\*74=>M+YXQW68X7&.\*9G&\_NF|+Y;>\_I\_9^(<?> |B^XO\_?X(M^C)P6:B-VV(OVY94215 MV^0O;L|H\_BU\_3IV9Z759>BPU>PLI2AZ\$@#6|>?W;CYQ:3|6X)-WY(LI22.R M@S4^VC4^3K\$|VX(EW| <5^MS>2C^|I2->4%|D|J;YD#V@ GS01KX|J35^G2 M^|\*#T(AGINHO?2PQQ(&7|GGH<>XM)CG>X@>+>YFK"5 M)GQ=>D^TS64FFKK<|JM|H|J|=CD^AR;|J3-07|FUQT.KF2<4G^Q=6J^M#(<|P1|2C(Z;DX|L.3 M2:NS1K4|5-V@G- =/B);.15%+8^Z@1+3&YPCG|VCKECS|JDCNL=>P7EIX 4= M18Y1EPH6>|U%CF&N&N) M;YB?JH|X|F^T|J|J?>U=\$14 \$KY2;HF; &D:NFXUURU M|< U0^U;2.2|H|>T^A^|H02P;G< /8)G62"||VU P A10 !D M !X;|J?W;K&ULK9A;|&J^50PMT?F4 MV0^D5WJ^7UEA4D+&FV2MTRU|<Q^F^RD^W M#;32YA7^C2|J5V3|(1WK;@K=#|W49E)J04("W8|W47D|Y L |R?T+2% M;S1#1&E|3WA+|RC+O05S7\$%?G|MBEY86B0B|X.T=>|>G,Q)W;? XF&M/E M6#/#\$%&!"DP0(|X1K<H^2(<#^|EJEU78K@X?&K;WOG=>+%)TBXM |B7; MC+5 TNT@KN^/>#|ZB|U?P%KB@J5^P;V|- #2QVE.&R#?;1E^G5?;7|JCD<M^%SGC8#5|JQS W8;L+&W\_3?M@<WW^#7|K5S WX;|&M9S=.MU<20P6A\$ M|X04YD;P2.W^&+^|QR+>)K=>|AT? DAA|QXG=|GT|YFL^>K-9 MC<#OX|TQW8\$&4F|")I\$;|@8XP8S OZ MB8>29C^X^&3^&#R^CQNI(|":DE'.N.C.GWKWBZ;\$|T(K3=&.\$/;^V;GX%E M6(XD?CL<|\_K|N/Q<#Q&^QXWZ|@MB2?G#UX63|?O^R>G3|XJQ\_7^3SD)H05 M31:KYME0|\*#\_E\_N|\* W\*\$? YW|H8^JFS+^3.66\$KYS/ R80V03GR7L3>TYV M<C^&E|&^\*2+2(M^<^7|TC^E^E7^816P1^4L50G+1%;%ZD|CN)I\$|1(>D/B^ M7"(BEI W7L|H^N^5^%E^ARKNS\$< WY4U^Y|J5PE+5.)2E;+&RGWNG A.MXJN6U79KM)0=>+>=D?1|H1?JELE+%)\$2U7";D6PGFZWT^V^H|N3Z79/ M=>NA;X3VD>Y|^&6Z5<(2E;+4)2Q3|O|HCK=WGNZ?9EN|U2W\$WK>|6("++14 MMTI8HA\*6JH1EBF |JW7ZGVV|>R#3|4MTNXS\_8/PB\_5K1^6J(2E^F&9(EA^M^1#I#|@9U^VX007#%\$%)&TZD|Z|ABA|>#>F#75PJ724L40E+5<(R1,">|+^3 M^@Y^OT\_9CL|><^>|>MG>D6U9G69PM|;DCK?;UW+|45^%4;5S?2^39|VH: M#&K+9\$0?Z;1Q3PZR,NV6M#|?)T&X\_13U+|P04 "}|F=9 MX.3(?>X\$ 8& &0 ^AL+W=O)|?>NJ+|@&Q)R&K\$;3;Y\$ MHB+6|H2V9H^%&NG %\$>3/74%;>9,AH4S29T^;|GL093^EBS3%|;\$.K\$K; M^PKKR< 6KR\*>|U|^@S5>PISXZW|99U;J81Q^AF+288H+(>P6+U=2=W^S^&M^CJY1W14W0G|F\_P A4\_RB^"|@.<26/QL80)DBN);X1196JS=SQ^A3 M\_4? 1>=>9-&Q(0I<X^Y|0Z6GH|")6);P&G=O|DJA.|<2^\*\_JN M-44%P8^M)VGI+>)(XVS\_BJ|&\$<.<0J^>P2=C^<#>+>+W;KS18I8/U50|>|>BZKN^H M7H\$S;>C 24|H\_KH99?%0+|&KSO\$;N=40(V^Q^>|+|H&9J;|P^A^<M|<+WT^WYXQZ^08=24 QAA81V3^10;TS@1H MHB>2|8A@A|PLAK|NKHK- 5CXW^M|94L\$G3&<0J5^C0S.LEG@FA0|ZX)ROJ@UK=S^|ULUW#M;W^K;KIC84B932@)>M+>^L 6^B2T2K^<O&1RIV^>J^F^W4(MQ#;W7X^ J9CJV;CKWFW^%S&RK9U@AIV^5D/H5@A^<^\* M;^OV0T|SH^3^E^S^CTEHO<#NP.XC-Z|H@WT+69;>+>UD#746U@U^P^75^%>AX1RA\$FHH; M>4U8S^0244NI=>=<P6^W7^\_K^06|ME#BI=>@S#;S;3)KM7\_UK;E1=5=G=1V;+>|J2T|QTDK^G?Q=3T4Q;|HN^MVL368FC;8GOH\_ E U%#^>FW^@9DBY>>4\*11\$D(7K|0.M|ZD+|Z4|&87;IY M5IM=>N<=<\$WE&K=>#>D>7)N;X|3XAF8B^&8\$B240\$5TC;|/5NSF29; MUK6)O.F+>79;HG2E5L=>2%)T-962UYH#&C:F4EB(N^N^P2D5BU|JFVJE4560 M456\_17ZD|QJ)W^7VM@>RJE;UKU;UORN^L=>RC)=7I? MQZG8.);SHEC4 M&(SGRZDH;A|9(PDP9=>H\$&#J#|H|^6%GTFAY;|JFV/RK306|G=>?>4K#?\*>+>C|H^6->5\$|HM1XTAQ\_UDZ= M9DXC|S>>\_J2+EX09H\$D3CG|G2S5IN>T;#&\$|2E.LIW#|A>4<3|99S^A?L M:EO/>E6^I78DV0\$U;|H|MP;A\_P?W@4Q|@M@1CM<\$^ MI%LA,%@D: |H401|7HSQ\_H1^HWT>38\$ Y^<T^>#?#1W46MEUE5U@7%S M&OV^00E@B6NSJ(323|I)Z2^X\$S\$FQ M1H5|A4QVMD#&F>24+&K\$&HX\$X&E#D05P5?>@V&(901;=>6|J^WP4Q|MH7|H3U|H#0#F\_>)|L4|9|3E^F\$B\_8Z?|&X|R|7VW1^9^<<4J;& (57|> MWV\_G7?2EXX)(H^V^E(CJ8V@^|!\$8GA=>F;\$X|OVTGC|K^Z)|R+>+SE>..%|+I;YQ3X;3M?N^%K7^4;%UCHHL^6 M@&)|J?P^Z^E9;^H8H;ZT-N6TY&?;4&V624 M^>W&N3.IY\$?#7^KNOK>600;MH75>|8Z^X<0<Y;LWT^ORCP?=&Z\$&=OFI4O.K(7O.LZ<^T1M)|2|2RXZB;WV M;| |>|>S+UHO.^L^KDP8Y\_LDL6NP&>JL^P0;G\_XGT)5H^1\$+3^\*M^<^IF\_PSCN^|YAX|4LP+|L2;|DSNJ55GJWB3XWHGIT50W%B +=LN!\*U^+R M&P=VJR:W-H965TVV;|DZQ;.\*9;8K637C^9%JRC>FV^D26E4F^6M&G;Y9D(P.CXVY^N^C(=O);YXR|V4^X|JRGFT# R;\_Y89M^M4J7S^P M2S;X1|FXG7|U;QN6)"NOBBH1X+>@&|!&|@HTO@3|F>#|>U|9+&V%<|>9%;M#&L^A#G&4C;0|?&?>Y)E)A %MS&HU+7@|2F\_7;NO-K >ZN^7FU0IF6N9?^A22|9^S W^5^FQZ4^I? M6BN|JKR5)RM9LI.SE^6 U^%Y@|JW^?;K^&DU44PG1R.|F?1;|B;5VKJ; M|JQ|ZLE7;P>#PLU^@B7L\$?(<@3BJL^&5(6\_94^@<(L0)-1%>^>MEL0X.M3S61Y%8 S|;I90 =>E^7N2A>)|J%KT3V8OJ>#SUO^LX|(8F<|N|JY M>4\$ \_P1^N.DI5V8^M0.8(6^09Z|H@T|J)7SK1GZ7|N&^|UF|H|H|>(<KRG;#7 M^XD^3U|S|S\_\*M^V;UZ?TE9&PO=VJR:W-H965T7;1.8F^Y@6Z\_? K:39M^JFK^KX^MDFCG>YX|FJ^ZVRX^%31 4/>=9DUT^F5B<5^Y3S(ELA0^97EPPD1.EIV+I MRD@22PHSUR\_W3YQ,ZC8\$\*7 Mf3("M|< M^S^JZ3KJ|U^#F%<@<O|B^V|>8189(NW&SXX3J4T;Y;XDPVSW;O>RSV1..39 M5YJHM.N^>9@>@|JPR->8;2ZSV8QV<|TS;+VJRW;8#Y54^\_ VH;\_\*9? N&GNW@8N((KV.X|L01ENS MF8&OD7K>%%FSLE4";U^\*4U;F>7A02&MZ|H?55U)\_%0\$ZU\_W1;|91S/|M|+ ^84CV3.1K<329Z|X^PH@|04R.X2A^16@FC21N&L^1V\_2P%BB#&YIE M^BS(CJNTH<.<Z^&E.L^2X%<-9R|J5\$+>|DDP9|MI|\_O@?OZ@#54?>?HS3P ^M|Q).L6A|T^X^ZML&P^OAX>+&WG\_ZS^VQ|QA:760^RQ>^P#<3A\$E2WO^K M+>B4V9G@OAWG|+F1|YMAU|;F4.S1Z;U|XYVT|S6%|Y|DT2)X@>|H20BK|,1 M60;@A428X\_0GW3^ELCF%5|N|J8Z<4PE|>LA(>BN^)(L.218? B&PG^>=U^M5H|W7H^QX&M|J|>?>9;=>V6S\_X675Y|1G|C HOEL1X4^60?<6^AGW25Z+3 M10B2Y @|J|WK|J?>=>=<E T NO>V6GKM\_NM|J7H.GSO)|WJQ4|U^|U;X MJO4 URJ^TU0;Y60AX4;K=M>@>B|+>B>#%>+8|W7.FB;H>|JQ0;6|<M0N^5K^>V04\_L>9>+&PO M=>VJR:W-H965T M|A|<@0|R;PLZ) C3Q;#A2PBY9|N;|>3EMF^V7B|LD|J>RPN|X>=>VB% M^<.A0<59KZILD@QAEA\_\*K>=>N|C|&9^\* (OQ^TPLZ|2SEB0|O|B3>W^8; MF1L%\*T91+!|1?SVB\$TE221|H?^FBC;#&XJ?Z9;|>%;\$V|H1-)|D@W2WV;Z M;|6WA\_&9^1^&|HR)6|4E9\_@E>BEBQ |9^QDE6B\$4&68)W|H4.<"4SG M#8%5^RV KLOV^T5%6B^PV@K<ON^V^7%7B^P&LK|N|WU;O+P3|MH\$># 2Y^4|J MEW?>^<X^%#R JB;C1YD^LH5XL^3|T^X|3<3<1.CZPC^X|N|T|JUL(0%)(8X&M;GQ7P6SAY6X|UL|N.N;+>@CC^&#7@>1AP89^ICZLQ^|N^>#| |F10|QA@QX7RNLB MT?M3HM8;B|J0X0.PC1M@&9;CD(|^Y7|<=<|W^S\_\*#FQFV\_\*PV;Y&^U+N;V0 M3|K7K|A|>NDD? M;U?X;U6U5Y3YBU=>M^Q5.M;\*>29;CJ4|B)|\_H|PK;|<(M8;29\_0R?>@>5%3^CQ=>#(LP23|^&13F(\*5N(C\$0^T<^N^7NB7\$J|MI\_54X| M)>#H\$#3ST=V&+MTVSG(MN@SZ@>|WTC#J50M@&^N^S^A3|A^FV|PJAY8|6 M:2X)5G&^7SK>Z;|A^&^&43\_(P8ET96F? \$|^&7.H|>UTKR.N.P\$)F>VE.=ER.:B976\$P<K8|TX0E2 MSG0GLGN6D6;IE^K;J28P+4CATY8>%F 19JFY>>Z6>|;AYV2^@VVG|Q;Z^4 YU>^>9.#M.O.P%|U>+>7^6;M^F;|>B\_5V^=6|P(\*P)|A^2^<GLYBE<3^ M+&#<2K P7^\*250#A,53N 1MFU7M8)"W^MH(G^#8Z89.6^P)0%VO 1VO^7R M4JXN;=>#&#0B45G|BRF^>9^95ZRU3=>S.P.M8QK7FE.G+&048+&B65|J3 MZ&Q5JA,6Z83%FF 5.P.E&8 &RZ%#6FRYF@#UI#M56X+>M9E7A^8=>U.G.M MV73^PLO?>OUK:2D^#^DKX9.+7%YU1G8I%.6^P)5C&1.? QVU&P|S|>R>|MR|JQ|N;MNE;M;\_Z|E\_K7^>TD)5#9;E^O^7A2FNK4ZVT2^LMUD6KNNWLQ8;Y M2ZN7^>T?>2 4R#54+>=>8P\_ 7VITG+505X=|F|1RMOU^EL=>J5\$FEEQ;H|L|U MSMZJ=>>GR^>J9B)S^Y6X(T^O|O|B|T;U)|X)?=>L3X9QD^>#>P0VB;D#<MWQ+^7T\_DF|OR?>?P? U|+P04 "}|F=9.(KUE T# ^&|P^&0 ^AL M+W=O|>+>=>JY^|L^R=>K9";HVH MX3EE7/6N|>|T4>|P\$T)Y4|8 M+>=F;NR^\*7#& <2H^Y6E^Y;L5.K^M.OVG=>6%&5VM4M|JRPY\$5|J@>2|JDT;|2R MD6M 4N;^|>|E^<D^W+>|>M2;OE^H M;M5M\_L6^|>C^7M5M9S<Z5%NE; A2RLM\_|KS+PYZ^T^I X.\$ K^FCM|LPB T^M^O^&A) PjX46Y^6VGBS@R(WA=I\$O|FM8|2EV;5^E|B^&8T@|>D^&#W^N;H?| M^<6@>(5\_V^G@P@NAF)|J;K? 0I9#P;R;X^D^&9X^VFBW^E^4|H\$X|C|H(Z 4@<HMHGH96 M^\_\*4%|J^R^VS+AE0^L>P#|X2Y61&M.9E^2^D^W3^S^N;H?>U^C@>R=F;7#6K M7#4>0|J0;D6)Q)8^&V?<^TM?^DC^>S8<K0)OW2|3MIU\_MQU%CYG8N+RNH\_M8^L^|T\$?>BV1^9 DE\_F\_1^EJ0;L7>3WCFXTS.^O>O;VHV+3CUBNT|T^0<MBBU^PG^E;=>M^VJH3^5|LZ(:P^L0@|JZY0\$!>UWC#5F7MLAWM| =Z|+V^>4Z5&PO=VJR:W-H965TVV)OG.Z6BP>YIE#H^5;JRU4MFY;67^18Z;E8V3(3@);U1>|>J9DM59FP0Z|&5!|# 1=-A%Z9E128^#5@ M|X&MW|DCD|F^P\$|5E^&OH.S^WPQIS^HFT9ZU@HWDC^TQ^L M%;2\$%7?|5JP VAZ^P|N^7\_>VB5@%>#>\$L3V^N^0Z|F^1\_&S0QR;W^T MSH8P|Q9G2NA=HG\$|>OAE,4C4>S|54H|UN^\*J<5& M^J=UZ;I(G|65F)C=>M7W^N^7B;M^B^E^&^>4\$|L#!10 (<#V"9UFM+VD8H00\_&D\_9>+&PO M=>VJR:W-H965T M|A|>Z^>D=DVMZ00%&O(|N;#7&G\$9|X-ES^3E^>#OQ4T^MFFA<40D(AM|(+&VY\$929M^>C6P6W5FC8+X>R\$JTO|R|H X YF=>DKW@E M^A^T|^K\$V\$9\_H/B1UAP8;TD37OZB?17K##2TW)|TUHLGR^L^H^?Z^I^MXD!@&R| (K^I@J0KLF6^K^IQU^&K^5@H^P^X^K^AC6@&J^P^L^%GJ|>5 M^&M|VJ^7)G^V;|V^&|X@>9Y96+>0).M4RYW%6F|U>+>DWECHQ08D^SSY&M^@= MNL6.X<^YZ&^|.(X3 A^|07&5^F HEN L^>Z^J6.GU9TV^N04^ 9|D5|^V M^1%G^E|ZHH=8+&F<=>|F;C^M|E9N^D\_|@>F\$F^KCYT^&E^? Q5RL? IPN^=>|8W&H;I5^|P7^78)>6=>=W.B M74|9)9JQ|F@|JYS+|F|?>|A|2@2).7=>F^HCO=|^&=>USO^033=YO.&|F MHDU<^5TC=>Z3^X)FT^%| P^Q(60;|^2@&|&09VYFL;?2|H|J|&P1=>|M|P1^%\_\*7^|>1^2\_VG)W^F^710H|H|N;#?U>=>Z|B^M^G\$6;9#H|W|FVUPY;M J 3Y^D&|2E^H\$A3|&B^5?>Z^B=>DYM|J^>1&L<|>7^R^5VCT7^>@>Z8^UFC@ M^OWMK^>=>=>6^Rf;QW8^&N^WFP<7N40493M^|=Q|HCNMBRGG^36+W\$ M|J?6EZ^T.2AM 4KS06D|^T\$1450M+|^J|YTF^Z?ZKQ4^| M|U|^0M0F@|J^\*TH|(2@M@J^U#?|C|L?=>|>V92^MP+FY@Z;H^|SC8M^MZ+N^C@|8Q|)? =F U|^>S^J+YH^G^M+SZ^F#>|WTPHUK8UI?74UQF=S^Z&S0;M=>Y^T15^>7W.)?JIT0^4%H+2(BA;Y3S|X^N^&O;#Y@|J%>VA^PEWK@:RA> M55^T5^N^N^&@|J4^J)6BQ^N^5X05^7^>J^ME+Q(M)0=>|5S3|J^U+P04 M^|J^F=9;E|QC4^>9^P^&O^AL+W=O9 MD>#KPV4|C^H|>+PN5^? KZ<8 M^CX|X^TIV^%P|8E3.NGM^?W|J0E04^>M^#>XCU+V9H.S|V^VW|9|&E.9C2=PW+W43V^4|J;C\_E#\_AWC\_XVC^#UD

M@!R2!&M\_9BC&QTE/[HT^>(RV,AH?2)\*C=RB%>)/X>,W24K2A@E\*\*413D&M-I/>G7X;Z\*8WR15?(G0D)]>~49XZ\_)@C/G/8W7,5H33D\*LK!7-  
=QS\$FL M\*JQDN>7K\_2EWGC66.>(4%\$A5A70WZ=DJ\$\*(,3T\$1J15#9HREK M)A)QQ+K=8#ZP.A."F\_60V2\*\*W^X?>R(TX,S/<,C+D#4P2P-  
3UF!0&@QD M#8:EP5#68%0:C&0-K+DC6P2P,UL I#9P!\_K\_Y03EULSG4&.X6;X!ZG M=\$? (@U1\*+WN^V=#OL^ZXBj-XS7WI@9G<5VMA  
4E!AF8,P/!1>?+L%\$MTO>~LV!<@PTEK\_P;C?N^F8,ITOC0E^0-25P2\_G&RN!<^<X\*XRUG@V4J5TM M\$,J86)HYWWRW^A!^!D&=X2P!>  
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(T2KM+!+C2,Z\*PH9Y83R) M>YG:AJZ/^R^GT2L0:9=%[DRHH6;^DC!F1\$OHPH^\$14]P!M\*PTTM78^Q M L^(<?%01B?<  
E#\_7!T!XTC\*\*06:~!&0TWM&6FZ=A.TQ\*MF3\$8./JHXO!S+~M9]!>6Z:S.5PS&^Z0JUOP<^WFDE^EDE&G2QY1!@B  
Y9^A/N+LFP5=MT;6EZ=(\$6)5[K^ZY!\$PC/BG&3ECLK);(U4?D)Q+M;8C3AT.M.VMV!@\*J\$K94^?4PCR5L^1K!9X=A5XMES@B2+;H;2W;:  
(=86Z;K9G;7<MSEJ^&V0J84N5,\$E5%>?Q3!D^F5\$^FC)NEH33!P;R;TY/S%G2IL+1\*F.MSA6(VB;F;C&@!<J)D1+Y,ZX/(2#47Z=K<:  
HTFDZ35^2/<=<=\$2Z\_5M)MYLD@G M.25Z9GY(3G\$ MD&\_9@L5F@;T^CR@+;,(A^U^W!<[S^?R^?7?U!\$\*?0?H?J9J];>[\*\*85IR+JK M^?7C:AY^?B\$?<  
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M!\_X^M@(<10^9> >P0=VJR.W.H965T]H^>0FMG^BR<J0%+>R9PR&R9KS M>V.WBZN+!O<L^QX!E>J0^A<(<P^4^;X^TWVW! M^TFJ5\$;NTH48.#?<  
IDL!X/25=8^T/@00/2^!PMUK^X<K^L^!N^6^& MF&BXD84+!L.Y6H>(<L^7R+?XPOXEC<4K^FC^J^\$194)H&+!BA/UM+>?H M\_#&DOPL^@8V-  
14UB3!F;.OH\$2Q02=<~>V8T!3X;J?2P!Y!S;0;1;00XUNN M\_2UX<4^U!\$C^FJ9J!\$!#84Y;JQ+>?>U418L7FMV+EYFS6764W^V^2<M^X\$R-  
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&+!5BSH&ZZBV?7BLW\$007AB73<#^WQHV15.B5^CH^S^?26K?>OF^DXP>L M90N^!HWC GT+4TR/CNJ  
M\*\$U.8EFNF49Q9BQFU7LWQ6\*6!T029^RF0^R7IE^Q=>?2?#|WL^CC4\_QPT:4 M;YB+V39Z8\$LF;K8?G1;U1; MNL?ZA]J!+;  
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(1M9D>J1 M49XM.W.HJRZ^89HM>OWJ!7!0 MYTV^XU^VYGC^R/36/65?76X^4^2HR=D/8/5 MX7AUR#R;[J51NRRD;8\$D3+>GTZ^#>G4!7&1?2%3MXF  
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4L1PX+!EJR+;Z+>KA^5PYU D^<5HTX+2+>802\$Q)TFN2\$!GK>9(J18 M^?2F.L M^?2P;P0W0\_8LC0S=[3=U&1\_U5;|XW!^KF!HJ9ZP;=D3O;=JY  
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M!YY-O>[S^N^V>>~2\$W\_IB5L7 K(O%\$;5^V^4E\_S=I9 M!MY;AMU;AMU<C^J0F12H38!0FSP7M<<3HYG(FJ3^K4);&H3^?42KSO?QQM^M3D^3E^KN  
&F3EKO)!&D3^6G!N^<5^2UGU9V=2%>F6M.DSM!P?)@!D1M4 M+8124W.MD90 (C!^0012P^XW^M^J4,\$5^V^4S^5;0F9P4R!25D4+402D  
!N@!#\*\*@G;JH MJW^X\_TFIW.RJ^JY6;\$SL=4JQ0&IG8W^<UC5U;4^<+!3^XN!9QE?@M MWW6!GD^Y6^?5E=J7=^/F7\_QY5;^Z/B(7^Y&GUD!^2\_OD-  
^T3JR MB@2!>?>JH^?%T94G8GN\$=DES9B4C,W)K0MDJ!6\$GHW=PI\$AMJVM^>L]SR\$IC;2.^UF/KVKW^<FUO#^!X^22-  
MOHEGLN#17@!FJ!EZ(" @^?72!13 JC^%>HM!\$&;^AM^J76K;ZL?P^C;4L MJ(OI+!5VH!MF+K&!J^J)Y87?T.O)=^2!J+D^<ZUAD64G%RP;,\$90Y  
MJ\_10Y.(P^R]\_!N!U<\$\$+!|^\_U\$#2 X^4>P@9@I NU=I.XE^J.C O\_M\$&MD4U.F.P;\_8K9\_JT!//.5POT\_>\_>6?03Y+AMR^?\_WS^,WQFLV=,\*E^A  
MNZ^<H5\_1@P4E^WU!F\$^<FWX.K^2+>F^LX7L60>S12M2Z^2/G8U^B7Y.L M^2VR!D!7(GFQ)T^Y)<(XJ;N!H^?Z!2WPZC4W&>J;W+MR^X?  
Y^K4RH^H@O^<CVU&@!\$F^TE?5\$KZ.Y19@!M^!L.N2XP!T^S65 MAZ^Q3N\$!>6L\$M^!<67^H!A^A^2FC0BL7W^!X4R,OC<=<!<=&!<#M&66G!H A  
M;\_A7^K7^H!/^!HBB19^VZ^3/H>>?04?D<MM(^50EB8WH\$B9M4,56^>ULVX9+U!L M^PO=VJR.W.H965T)G!FA  
M4NF=;4H A^C^\*YY^@Dj67.1485.L39D^H\$N%G\$>F8UE;ZBL=QI?N!9N%> MJ9@E!R(S^8BM2T!P!V^C<8+6X=^WS#;=4K7L  
#UECX+!>F52L!B^2^3C M^1&PFAF.V^>+>(&>8!&^SEP371H2PY\_ZP;V!F6-HCB;176H+BS8>(<J^T M\$OKQ3REJ5+JPV^K=6/>?<  
8S))>.#1GR0QXE;7H0LZ3X15!\$< &JN^%>5;.,< &PQ; &@)@^!T& MP!>F)I,OLDY>%11=RXKE@C=&^!T10XSM;P6+>\_!X42^>2AG7+G3]C->NC  
MJ\_2X6)^2R (2Q@5Y2R3XF8^/!\$>DCQ1!<C^@!B!<XJR2\$YBY!>1RX^7)(<MA^7D>29I\$D@IZ9^O!Z2Z9<<^W!  
<^>|^<^!\$1WQ)I<<=<RABW6^JW6^TBOR<Z M>YUFWO@H!F^FP\_JYB.RK(Z%5 GUQ(C7\_Q\_<M5D^J.X^VK^<SGH%<WOU;:  
!<^WZEX;O!BJGDJ^B=5(CBJ2HUZ3<0GQ3!0)H\$ M.A3^%<5Q/TD;X;N2#8UG\_OGXQGY^UO?&?1^?1^9J^S1^K^\*H<^K0^6Y<C;  
MUD\$4UK4U^AW^VCG^N;@)J\$<D^L^R^TGD!<((S!S(BT5S^E^K\$)K7VW9G(>IZ3!H2Y0D MN\$  
1G!2^J.U.IJ.D6UW5EM^N^B!DSE!\$6LVE;+>DC6^5+!7A.D!)! M^O^A+J@B\$5^I+EMICEJ61?Q7N^UL.Y+K6^H!S Z.R3U2L&;Z"(EBAO^5]  
M@Z;X@<B>YH&PO=VJR.W.H965T)S;D!B51 OK!S(C;DJ PL^W^U!>R0T;CRN!F;YVW4H&(<HCL0)C^G M=PT!V\_0L;#W?  
N^>+I=0W;+>DP6,03!\$=URU!^QE1D.(!&41XC#065?XLH!>M^9^T^<EA(PK72^&\_&O4C>&L9SDZ(PA@\*K4\$45]KZ\$;0="65Q]U;K^U<^MZV?  
UVP!@!D0^7^6^\*(<S+>Q9YQ;P9RL CG^M@ VIKO2D+!>1^>E?Q?+3 ME9 LS0!5!B&^TF RE^U\$<0^W]@2X68!H^5^5^V^F^H&E^F^=2;^W=^L^KGLK M  
7K1S^T2K6AH)@>M+>E2E26<J!<C^P^YH M=)TFY.Y;1;#^82;Z^?C^?G^?K^N^Y^>+!<^;P!G+5>^VFH!2M0?MQ\$K!5^1EX  
MB\$0SK=)I22^J59\$6^%2Q0&^4MY30!>@^5\_<JYTL5H2&Q\$F!SYVTFZLT] MO,EB#B,A^4J95+?WU4^!>00BC]5X\$V3X(<2N^M+Q5N!J7BP6!9&  
8DZC M^8Y)@<C(51L^LPDZ0U\$1+ORG7/E8OS]ZJ+N+4^O&A^G^;TWYJWYPT;WKF00U^!<3@8^M\_BZ!8H9V=6SO>&V.G.FY&G?<  
<+!<3!<6!<J]C]9TBLA(R=;1^A M^+5>J>F>(<W9!<E;Y006&^!JLO\$Z0U7^<);B;8U^XZO^EZU8!>O)WYKPH;CN^J!HWJ.6P=MB!M>6#J;J!KM.M:10  
^5;33Z^CYX.E!FU(%B=GT0F3ZF2;7^Z!S(#K#NKYG^F#9@UJO,W\_MSO#\_U!+P04^!>F=9\$+Y/D/X(^#> &O^AL+W=OSWM>[VG%=73\_H^L5\_+>W;K  
M^W69Q7!>\_UPWCND9FZDXM87V>OZK6^0TKWZ2+B\_I^MAL^B1Z;+06=<=<MER<HG3U4WYN=L1&@!2N^2?>^!F8+@G(&@!<D;#PBB@/#1@V  
0;#PT8-0&C M0!\_TN\_D8U5;I^VZ^1V.J.3G+LT>25UN7M&JAKF!>758D2BLIWNB!<U4QNG) MU70^M+OY@]#P[VN2\$^\$RZG41S127D0F^0%>RR@N?<  
BPW^A#R900?SSK MZS)YA>A^T27F73^GD0>9>E^J\$@>^!VJ64L!<=<^S!5S=R)(<Y^!K3UGO?>MjMR@P1R=7M\$;\_GX@!0VU.N^?<  
R2!D!<KH0>O><?>?J!D1^09U; @25@X/M^!KVVYUM6\_U8B M2;7^E+5PX4U8\_XK28RZDZ!Y4=H#^Y404F^W\$GCO^M\$D!^>(<\$/!<F  
M0#!+!>46%#<\_8HBGJ;3!20N>+LNUJG^MERNMND?>K&2^>@&810)8T@8 M1!<6^!<9;@6R\_9PT]URE<=>FZSO(RMEJ;R3<=>MK^XJ1U%#P?  
UO!<LD660<=<HMG1SG!SF!FV75AD6H;\$<21, M@&^6;9K>8R=GA;U@P^L!<D1G9^;U.A!<5 D@87<&&WK;M@CT^%G  
MTP60;JN>@<MZ^COK^<902Y<>Z]X IZMSP (O=RG94!H^Z.C%>ZJ]T>G MZK!QY!>T^IK+J>K.MZK!7  
N6^&S5=E;OJZ7^T1K(<#P]N^THEZ7^MUV^MYN9W^M9Y7SA^Q7E2!A^EC2!A^P@0(9FG&Q@K90^J.FAP<+U\_!1^8U\_MAJ)(BF+9L\_!YR^K M91  
59<<@D2E2Y!<C17)JYOB +R3S4^PT<^SC!>7 MJR=U8^D;2B\_OVD^1!;5XLU!>#P!D4;J5M4J^<A.JTD^0^!3\$HC4-I M\_D6S968;4R-  
=BJH&PJE42B\_06D<2A.HFBT;XXEZ3A?M^SK5BE!35G MH30&I7\$H3;HMAZ;[<^NYC5]SWJWNCG4JAZH3PRE42B\_06D<2A.HFJTQXT^!M)JA&!<6  
H30^I3\$H41^D6SOTMFO&?<3\_/J+!0LW(C^N22>RN5.^5%4^ M+9Z26NOA!72+>+6>10K;R^<#>0!ER5AG&^?10P@>J7+;FNYQJ9  
M9U!G&D!C4!T@<2^9J0!>#<UJ!MIGAM(HE;@>ZE^13^HWQF7FW-W^!M7WXU.O.TFY;U;U NQ)T^?60H30.10D4S1!<9!JMX?>E;V!2A+95S]  
4E^M; >RQDW>U^63H30&I7\$H3;HMC;G^R\_OHLSG?<=<T^<0^G!H^XA=3XH02UG^<U!>1Q^\*RB;+3QC.?M8 MRJF^6LY0&H72&)3&H32!HME-  
&LLY!M; >DDP5(S;=3N8>0U=M0&D;2N O\_MFD#1;^H8!SGX!MZS +SO!D!>P^C#Y1&H30&I7\$H3;HML;HQQ@>4 ZBA^M.M:11^8U\_A!)(BF+9F J!  
!<C^?7W2=W(L)JMZ@\_M9J4FA6!J5Q^\*V@+>8D MC^<^CNPRE;2B\_M0VD^1;#9]SE.LN!U!W&4J4C^\*H^TCBA)E T>P(XRZ^K^L9Q^>MK\_4<0BUG^<  
(U^0Q^XU^0%>L^TIC+7!SB;J9^O;XMU;10T^;Y3&H#0.10D4 MS=>+>QCS!<N!Y!R^W)7UD^T^5>CJL5M3^ENW.7J0\_2JXZB%#51^<U!>1Q^<  
M\$RB;+2IC(8=8^SF\$6LA0&H72&)3&H32!HMF;19RZ+>0N!Y!<^9U@>W49FYH MFL;#KWQ<=<M6X)/L+>W.4# X M;0^E=BNLS%!0?<  
9^W29>^>^&FK70FDTW)TZV.N:T7RGVE SMD F@>J?>UG/MO5.Q>IR6P.^>[O5.YO=16!H8W96!D?C4!YZH%9JQO&A MO\_Y4>5!<?N!>+<  
+ZHSZ>63Z^4\$!#10 (<#V^9UF=UK!M P(<#<M M^9> >PO=VJR.W.H965T)RR3RC(L9?>+>Y@<0;2E^6Z  
M91B>GF&2\_UO^<A^MB486(B4Y7#^\$BRS#;T^\*5WU5^!<K@FLLEO WK46^>9 MC\$<+>JZ8!<D  
2T(RR#FA.6(P6LGYO\$@5%EP!V!>=JH<5D0NF^ZHR2OF8H M09!>+10#EJE#>!^9&4V?FU)HI?7^S\_G M-V?  
R#R(Q^U^&QDMTX64]2;3XUK2;27>D72!>D9!>R#^<M(LNPL;XHL!A^C^S!>N^!>9PFOU;3<ODLU EFP@TRKE@A:Q>@7L E^H  
M)#!C?>JK;56Q.YO:E;|@6/H;W+7^6!+T^+>GTS/^YF=4J!D6;MQKC=Q1Y=MRC D@!E;DWR&I;0)O=BL;K=21L8P!T!>(<SIRTFG+>  
<43XP=GS;8ET M^!>H<Q0 6#1)6K!<3N;0\_5>8#BSQ!PC^<^>F52R^K=R+1+39Z95M0;NW M^!>M^Q+A\_8MRJ^J^3^<[MLR!<G0;3\_8H=R<  
C3MP+2JG3KM)@>M+>+!<HKEW6N3K!<0CEAX@!<TCO)R@<J>0;TGVWZ0+!<N^WX0!<CO>@>M^J+!<N!<AG M^?C^<AY^>NV.DV@NB]\$\_4L\$#!10  
(#V^ M9UFB1B^<H@(<^<1^> >PO=VJR.W.H965T)^#G@U)^\*W/8W^BDI@ K^\*P^%HC=S \_X OA+8B+TUTI\$ L M^<O0F^MT;#GZ0!#<  
(K^!5^J!3^#M9^ZQJ^<TVI=;N+>J^T<2N8EE@ 1.6 M^R.ISG;618526.(JEW=LFP>^!>+VY;Y^<TJ;^!>B>5D^QHR.H&!<U^V^>M;P!E\$XWP6L(WF^!  
S!PC^2ST\$^?M^>0S^AVW7L]G\$QEC@\*=<L@KM%# M32!>]@U^X8M0\_9W;@>G1^D=<U^XN^FBN;GH;9.HU!8!>+>0>W<JB=IR  
MADX0H6B>LAI@FHK0ELJHMD)XV!<^><^>C^T9E)M^4H!V;C\_<L^C?%L^MVT;L!2>>T<^%9U^>  
(JYAS\$<SKN.WDYW!>^Y^<3\_9^T^R+!>H0M^SGRL M35@!<Z^W^3BR9R^?>HX607/W#<[OJ72L^W8JZKP>ZB1,86JH!>^!KL M^>  
M;JR<Z\$KVI;1^K<FV25Q !^\$KLE^8Z!H!HB55E@J^T;^>2Z I+<L^Z2E^K MJ8V;G@SK^>UPW^J^ZNGZ<N^>=>\_D33!U^<N^?>!SO4/8!>FLYU!V+U14; >J  
MUYD^X^L\$@!<1^6\$5E\_96VUJ;K^E\$RS?60^NX)VV&U92JAI?^7K\$W6^<^<E2@M^>E7^<H!HGK!>=&O9&L^UQP;3JL^9J4D+7/4^<9(QN=MH!>WLCOX  
4\$!# M!<0 (<#V^9UE DM.WY 8\_HJ 9> >PO=VJR.W.H965T)2LPDX&LWNV68M^H!<B!<C6 MMEA)Y+ICZ!D.X^!>#H9C8?>FUTGB)!<2CG7Q1-  
E7/B=\$H.N^GLV^NM <7^SPC)R^N%<^>CG67%\$F M<4HR^M;3!>R9YZ^E^<!<Q!<Q>>@<Q^T^UY8^2K^HDF^PV#%4CD!<^<26  
M^JXD2!>D60!J?>QJLJ;M^P!>J6!>E8QQP.T.;E/QRR6T6N^9GB92+>N MZ)<R@>9BA?2A.7 T5-  
9UFB@>D^34MCG68;TSH!>^QVQ(<V=YC8)4UK! MO<=>@5J!T^070+>@W^AQK818^J\$<G^>@!#Z!<B!K5D]8<=>+FJ\$FQYD!FF^T+64 MY@0-  
>2KCE><19P8UB>KT?>H^<CA)!(X)X^Z.L^T^WKZL6\_#E^WUJ0;M^J!>6@B@!XALWN^+>T;ZJ^C Q^<3Q1E^&8C\_3FX3+3FCMZAQO;I+FY  
MUIPJO=<M98NOQ6W^W0H^H)G;6Z(L0=Z#\_7FGR.ZQL61D>M572VJ4^9^E^J^V^<HORVQ  
M0CIU(&\$N).RS=X.MKCM!2^9XQ\$=);E.JQH+Z^!JB=5RSM6> W=WN!6\_1^G4@M82XDS#NP.WQ(IP\$D+2^5;3<6VFF]QU;D4+PF(Z05/4%E0?  
5FG<^V285^M^!M!PAQ(F!L) 0WNH\$>^9U^V\$>9^T^2H6@(<1^M\$!<G1<5>74F8!<G;KM4 M^J M;C^?5;+>58W4^!<H!P!Q+FO!<2@!<0L@82\$0K!  
(+!K>?<S^<^!<A60&@ M0^E^L^!<H^<B^<L^5YH#0E!>TD(H2C@<G^<D)O;Q4F2!>A9D^GHS.&\$Y;J^<C MJB\_ZZ.E^!PLD;0!<R6M;40JHKU6U;6!O<  
5:~>J>UM5H.M6G^OQ?9JNS;<=<=&=J^T\$!<165>(<ZYVEJDT^!FOFM^E!YK#1^4YH#07E..5 MM;H29;JK!>H>=<4)2@NA:%7=Kf.4CY-J=X504)1%>?  
7YV?Q(F+K(<E258.H)BS1=8H^RCQ Z M#N#9B/G;6;#8]SB!0?YB J^0^EA^5^TJL5^<613G^>P<IQNDS1^<C^<N0 H\_AB4^<E^T  
M^%Y3F@<=>)4#H 2@NA:4P62=7H^Z/CGN^J9!>2 OF<^<37M^!>+>J^6P^J^>#U02<GVE6QC@<T^P!0P#>U2YVY=47^5XB^1YYVE(LSRQ+!<^<  
(JNND^\$07+>4QE>J6SRQX\$#<#S^B+&+>M^2NF+>F.AMFS.SX:IDL9L03N.++>#J!<B^>?>P9WU@WLVFTO!P!H^%W0&M8Y^BSNNJFS22!AB2  
1+>1!A>MZYP=<7Q^<V8A^&S\$QC72^>T?=<WV+>S MCTJC@<@>^J5U0!24,50!^VI.XL!>=><4QMN7^<^>Y;^!<Y@>7^51C]8^>?G  
MG4^A3^ERTC<IZNO4^YVE^01B+!H^!MBK!U!P5+<("Z,500Q2^O^E(D8L M@<8;D;^U W<^<PRCE3=J>D>4FLU8+>^E^<N M^?F7^3H!<#<I=?<  
WRJ^?ZYG!<IKY^>^>PL^H^QK^<A^!MXXLU!U!Q^H^C^W2\$+>3FE<+>S^<^<O/B>@!>PSQ="J^KZ^N!UOW0DB! M^805%>=>YJ&2-

T+YU2?=>XS>1=+J60:E&Q M9:\*)C1C2:(N=2+D' K4(Z.U=K+5+5)6RIR VIF7W>^YU/J'0>MY\$ 9Q M(\*)/(KI&Q-  
Y322?NS&C&URFU2:VPL9VM07;QK(H(I: MJ@ 7S)'5=D+KMP3=<19 ZTYI?V30 BAOV P;@\$0;W=9=NP)C6@20%8K+3I4 MZ?  
\*M9:L<MMEL/KJGNUEHG/Y2.5'1D|Z|U/N#). \*\*7M9TZE"20Z\$J MI8& ^WFC^<^Y32Q|K^W6LSY 1N (1V"PDMGOZ'EBJEFH NDY=.9BG/12K  
MT@f8+IXV& P=4&Y+K7JDV4ZS.4I\*ZD-ZA)6 JZ>T6 TC+I3)5E=K3EL MN|F5LQUQ|HN9P6 U%&#MQVF\$KID(HEO056I- T@15#P?<P?P  
P+L41M8M MZ"2" I9FW0>Q+;|HAG:|SF NHZ|YI(Q)J=9# XS;B/5U MLKJW F\$4Z VR\$JOMW>T\$DEA.A>ONC RKD/QFC# YK?UWJFD Y+;&OC#  
&/LO.5(5: M=|M\$Y>N>(Y=|RW/8B ZVTJN'YH>JWR162#RB'3\$UNYXJV3P 1UO9+K(CB(G MJ91IG%W:@.8;J0#U^S1 Y?I&3U">9H ^|U!+ P04"  
J@F=9#IY(\$# M B"P @& ^AL+W=O'!'K;R;RI=K3,5VXOC;N'IK1)M M|H|SI.\*FZM|689.)XE@A3C+1508IE.3X?A.\*75JFU;PL+W3 JH0-G,@BJ|\$>D7  
M%NMDX(P=B)UZE^< OW6&VH9.5%(E7%/VRKM9X#T5H5D57'ABU/CN/S2;Y4C M#@2ZY(O  
J01(P5T'BAOJ;3L11;D^:UT68;Q58+0'N#V54LSRKR@S\$B1+>P/P(B,N,J|S|S'OBIA7Q=4E, M3A'X)/@.E%PQV.,\_RWOFMW7+B  
|%UR35H4AYAWH>F^>2 G1=<?>9%?>O = MVLG=PD+WA(4 UJD")8@EA T2J290J"LP<;FEPS<;BGW4%KI M%59LMA,  
|C<;NI@&N5V1U6N^EY3;NWN81|(PA^O=9-4,T;A|A^JDT03X5 \_MSF;H'S&|JOD)2#|H(88M\$\*8 +1\$=@G'X)ACT/>I9HQAC3\$|F:@>S JGN0H  
MF3?>@>UAV12K<9%>2D^C5K#|S\$N1@HU|9AN4YDFXN| R8L(RB3\$33-3;A MC/Z'X|J20K'FOX;AU'M|F;NE4Z|UJHF,HJ7-P8&+!T'CG|Y|YO=|H|  
M?|9H7D1704LD4,^O^?!"&?)G(N9%Z\*1(Y1AIZ'3(@/3/ GYK|OXA;B^E MZC8X\$NB,O#,+C^9 C9/X7AX\_4#\_30;/|F%%,UP\_E>6 MLO7\$ V0HB7?  
+ZRB3\$G!^!>^>|O|C|J>GB|^N P4>0+)=<M20K|S7D#M'9UR%QPP3.40JQD YDSR!|FJKRHD)|/I+@?8P8\$+Z@>N MYC%X ^X#>  
>R\$ERO8;."J5CD 'ABT&8BV;HW 50G2>&ZH(ON&1K'1R1.G) M|Q|VCP|33YMI=PY#W W-WY@P"YZ@ZJYU!S+1413CF3W?  
W56%|JZ3U|=>V\$P'(E\$^O)/D?&Q>|CFKQ5++4Q\$ 2Q;^E|=1U;OWQ^;V<;(5 M9IX?1%;7+Y%L%OF^>JE=LT1AYGE^&[5FG?#]-GQ\_/P9IDP4,H^VJ-  
PHHQ\$ M0#O)=<|B;G;|S\$ZRCOM'J\$+Q0)ETB|J@3%NN\$)9I@1%K8@C(F96D)OH^+I4= MJKN#3C'CN;T;A'MG&=|U> 7ELXSDC=24(VY##P9  
0'4XW'7J5N^J\$KJJB M(2/1'ETPE'K=1E03K\$.\$U'H107\$=L8B72\$J;6ZK0E0F=>6UK0S6QM>0'GGX M8CM.Z%K;J'RXPLKDU@28(ZHS%<^  
MD;|#+"M7RK@%2\_2\*VT6"LMT47KZN'LJ7#>N+8T|J E4Y;K)66Z\*)UI=SO M6.W!O=3KZHO|Z#UWO;\_/\_YFIS/R1U5^P,RBT'/?  
G^1F(U|WRBMMNQW)\_P M=NJW\$|Q M6FFQ|EYJBB|5^4^S5& M91> W'X|CQPCX;R06V%A%Y? YK|/9K;B/182'N39 MJAY?77X  
LDJ'RG(T)W91V1N+D\_A10WS'4T2^<GUPJP.7&W5QXJ;)<^/D(1>R8JP MK EMP\_&+^0'QQXYZ S(N2|Z2)C'W2|W0=EQ?>1=D&S>DQ|&?>;?X2=  
MENB6%&BUC0J'WL|B^\*D\_#Q7U=S|J|=^O.C5\$IGIBHSM#7+&;EV<^&+UNZ M^SDMO\_FNOPOWCG3.T3VZ6DB!@M+F6JKK&F"N&NLLR  
M@;D:L3'LI(43V0T ?TW;M\_R'0%23);,AR1:09 D66A)M@0BZXCK&5\$K MJMBGK<V9JF^G|J D&FWIK K'E%5/4UU%V#GHR#E4Y  
\_NYSIZUVP^M-#;=5=6UKID ^OW#;LTVN8+BI66+>QNW;IT;ZS7+UG^4JL3#PP6TH;\_310 M|URG;ZRV,RQE9WPB97E9#;FB#U\$#6!?"  
|UATGQ#%#;HHJZ;633AP#?>8QP M03#1H%HW9|UJZ NX%|>=Z0252)X;H;I3W+R'8#2+0JXK^?>^C(XD5 MUFQ#DIQF5DQ\_9#Y3\$GZ6XN-  
5Y\_K|E8B;40#1%|X42S(MV0.O= =PK Z7 M%;Z=J8(G|80#GKNL80;JA =EF \$D6#@/P+\*S|3D).DC@JW;12R4L\*#R2G M\_Y#3HYR  
3E2,83B;4;ITJ\$#@R?QB 5%0'0:09.\$P\*F@) \$J|.6V@G\*5 MA7(JRZQGA)|V86LE2')YI|D/B39 I(L@0+(N|J|&#M)DF3H|@JW'6@\*7UMC?XS:VS7X5  
M.E.Z>ZJR(|&V7ZS3EGR M9055-D2;\_J^D^Y Q>^&AJH8&NX(R\_>89\_4)A^L^L^L%LH|0?>Q/T% M.)F=H|+&+ZMCAT1H\_0\$'FFKJFBO=L>M\_M8  
M'3+KW\_&EP&YAN\_%;S|J>2>OC|;=Q,5CW%6HH0|\*T'XVAQ^B|J02P,%% @/B)G656E MST4H! =Q8 ID ;X;|JW;WK&ULS9AM;ZLV M%;>\_BL6D:5?  
JRG;>NB12&YANI=LN;NZV%|>N'2H(1^)/T?0090E(4W0 MK"EOFF#.^GX\_U\_P)=94| R#0!EX2;B;H0;V23;UB^<#U7;EE-  
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48&BF&%BU0|T UGJ?D\*UY\$4U|^1;LZUC)05^!LSI9 M5I EI/K\$SW4C#A(DISO|J1.B1?B EI^O M^T+T;|HF(HF3M% JHB5\$14M\$  
AR%SUQ;Q|^C%#;9FM;L+P0N%|>|> M|N|OE.T (6&P\_U\_12 P\$G#TDV5RAC2;AZ.N%&ANR3F3|;9>D^C.CNOR;  
M|JGSGC?>=>JY;C'B'R|S(HSQ\_W|Y)NRE4T\_G9=>WCBJP'7DEBU+H.4C.5Y M|P/3?IYVYR2WV?P^D<B>?>2S;|A|A1TLUW;M)JK5\_7\_FM\_M:6@T1.B  
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G6DG+82#D)^>OK(1S\_&HR.C M^AWE6|0.3^N^U^N^V|1;1;5;.;GPJ^J1T;=3;M3DE6V B>4P\$2J@|&L  
M%\_1W:L3%NB\$A9I+&1W&C|GLS"BL4XI=<("G;U\$ZPEI6WM7|6L<|\*BNH#  
M95CRCCE'B.W3U0\$3U/NDL(OD6Z|7;4|V^P^N| 8X199EL1|5HM;\_82^ZWQ^I M.1=PEH@59;J(O65L39#\*^@25%|?>W9;< M4SQGWA'FN/9H=&Q-  
J)'=VE5|R#@|O.V+HAP>0HH@41U;%;|JR=YBM\$1)'BLYE74YE+6RZ12SNA T+X QJDO M"N;@#P%2 O+>^B|CFM0E 3-&?LW|4L\$#|!O (   
#V#9UFO1 X.8 O M-X: 9 >0P=VJR.W H965T=+M@L'G|?%Y2?3LP.A#ZG>T1.J;HX2-M3WCGZ8VNL|T>8LP&)(5\$/D2&FNBG2G MLY0#G^C-  
(MPW#U&(>)-AGEJ^9T B;9C|(\$YA2Q+(XQ?9I1 YGS=2. Q)A M\_L\_E#?TR20\$.EL "J.J2G1%<(8\$A:21%&BCK6I>);>K3C|WP-  
XX;|B")\$G|6T|UJDU16+^TC\_DG1>=66;& MMR32%@9|V;N-13 %F-17Y#|#U|V|R)@#8E8\_HL.15WW6D;C'2E|@\_@SA\_MBG\_16  
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M5W>?/RWI^A0<Y)P<^M^4D 0=>PY77EM'KV=6)J^Z M^S\_?72(JPA^K+T;6;MRU^W79C L#) I56  
M3S>3S!9=3&O!S)X\$#COXAJ9P)=RNW%+2 7.R+VRV|UJ|&U823W;N<S M4D.\$01HCB^E^0BN\$X+V^2K71U\$5W7&  
(V=M^L^X^M^E409#40Q|L;^\*L8 MT?0)K ^8KK&;V2J(IYF&E^EA#^+L2Q^ZB350\$G\$|DQV\*0Q|B;6|C'W9 MOL\$|3 O&TDS0JHFT/EG0  
PL6S|F|C^>D JYU|U|XV2IC?P^+>MOR|ZC MFDX53:2JAWQ|UUDJ7C;EH .RK9.J;E;."OGAV|N|UWJ M6>5%5\$K2G^1BLF6<);E5&.\*Y>T^F|FK-18+  
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7;=>RWM^A<1DHP;S|3;Y&L MU@ MS;3J+6;8JV8.7>H OUC|C6B&TSW>4C^U!+ P04 "J@F=9I4+17:0" M^IWP &0 ^AL+W=OM-  
<<.MGO9O|=VVE"@S0-B@^>+?|MSG?B8^CC9|;HFH89LQKKK>4NO;R0=5LL2)JK(K(D9N=N9 9F68J|F|)9+4 M@3+FA^O|A-  
"N1=;NU.Q|68;48YWDE0JRPC|K^F3&RZWJ6W7|BGBZ6V"WX< M^Y62|4J2^9T|H|D26F&7%10>#ZU0?704ZUMX9?#X40=CL^A BRDU;  
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#P1 M">T.DN'^F5 Z) \$FQ 6M#9L=N% =VHCB9|9EJ|7910:GX |M>#QZ&|G M#U.XG@R@?SMY&T^#B2|T7\$V%#1^0V<7  
V0\$TH4>1KXU>>3G9>X20 M^N=O=C 772P5#GF+Z^JXW@DO5X5YU+ZPDG&)>@WIP 6\$0 N|Q.H^SU^<50/AR M^W7VSC;Z;  
<9JOL6(250 MTKEL\$ NQZYFPH&E&OTXC^O+!E@^PI9C5)6P|7 M3BZ\$4I|WZ20|@7RA\*\*KS&|D8;\_7MF S&"AMEG\*\$E5D<#DW>4\$0<|B M=#IC"  
(R2&654X/I)\$#2E I321AHLDSU 91K^1%T\$)Z;3F\$|1/5L =YRWG MW|>=<1Q\$ OJW:IMU5=;(|525\*X%<FL5W\$;O KJK=20&ZGE OYGU70-%U  
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H965TO^F^1+X^IDP;7;5; M%)DK2P\$XM:"NK|GW;D%)LP) ^O;B##@E;\$P48@614%G^FO^DJP\_6MW AMN1U+2@I@DC^&!!PF3M0?3XPY M? S;  
HXG&\$%\$)E&+|>CC #2>V1E0|Y7Z2E 9XOC^Q|K;=2U|A^&Z0^2 M|GSB?90^>=<4;7E|J.T8P;7^IM%|4|&C>P^W^J)A)9E0J8X3  
00\$;|1&LV|&E6K061Y3^3LE|G1.17NYHO5 M^Y&42P^0|U8AMMG|S;Z'M:QH K|Z|Z7Y|J|"6 AL|^>|P%"970 U?I M\_(#3=1?>=10PL|^  
JKV5^6RBY4(1E2&>TETKH%OIUJ>R&;7B9S8556)8X M@8FCYT;.(30GW30\_>W-Z|+0;|&<57L02|^T^BU.(JA=5R\$MB&|H|  
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M9U5^4S\_9063>C9I1^XZ2|5|2%2|JOWU H06;|/J.6 TLM7&HVCGR7.7% M8MNX>0>+V7+S2;^B#V&C0^<Z;4#|HQQ I9MP\$|M@6|1%|S-  
L&Z|J# M^FJQ Z>S.KNZ\*(N7J&S5C0|8#WZZ);>V6|H8R7Y?7V=N KJWKQY9YJ MBJ|Z^B^?#F|OKVC^>Z^>A|=W|L|Z?>  
H/G|LCHXZNL755G/MEH 17)SE+9\_EIG=3;5S|TRM N=23|S|W|T6S923H7BNLN6TNA63S9MM MNQ/MF\_L|>T0  
QC\$70BF75\$F.C|HWC OX^R89AK3S^9.0GB MNP3QD/O5?7XU7\$|GT.AO&L|UUP 9|Y.N52)5(8G(Q\_KH L(|.L\$53YNI5T>2 M.\$EX2EVA  
822<^H2V|3J|C%#H^QOB|JHH^EL7#K"WK06->M0RE.9""(MKHXD:|)YZ@7 PN'(7K@R&>|UHWA+W\$S4BH#MMT1>M1DVAC8KZJ7TT^?  
(^14XK;|DX^SS|HZR|J|AHLQ+>|S|FJ7X^%5^IMG\_M0JUS5^H3(KVA 60L3HF^H M1D8%1^F)MRE 7Y>B#M\$|Q1LTZ5M^;TT  
M|E|;G RD>PRD0SX\_9!@)@C33&.&20S)T^+D^IN=V>>SR9L:Z)>#KDK\$ M)/&\_&|HJPD5^9D:9").Q(%"26(|N8W\_Tc?  
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M0D4;\*>7"@C^\*M8B\_OE E#&2A%ZSH)\$Q|;"A2W@D;##;OD2<^ MH^'9E+^..E\$#0B;<514^@C|@)SM|#=?>D:1DJ"\*&Z:50W@^7F9LO"\$F\$F'  
MK)U|J=)DPWC>IFL\_SG|J1BW\_T3#\_W7JYSLK|Y(E9V^W048OJE^=)#;FQ?+?T1JY.HS(2HE^=M#);FR;?#3;?&S)>VR%(UCHICR'P6\$>#\*QQ%|J  
H1\$4+|J70#2F^>Z<M^T(W7DAP DJRQ=>FV^7|/";^@MC@2)2YVGD+LZ^I6@G(2)Q4Z A4T90J2|6;MD6CX1I&@&0IXZ00W/OCB;I)J&X&RW-  
E>4D^H>LFD\$(ZYTF3#>Z^F:PW-PT M6;BC8;C#GY(ID=9 |L|5%1U)V1=E:3=>5A7UOM M4#>U6YFF41GXAD\$E/50WC>IFL SIFL-S0 C^VQ4>B!  
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\*IM)E|J|@+&E;|&DATJEB3=>Y)3;##7R|&# M<^>|Y/H|(|2)9K1Q=C^HN\_%H;H0 =\_I2C^|)C|M5-H|H9+>A4PYCD.MP/6XPJ\$>"/>VZR|ANFE4  
X/EYB9C|Q8A0UX=J^U\$J5-MH|H9+&# IFGC 4&|0I=>=01"/@9%") ("D5IN\$V%N|^O>Z6L8J|>P>SM4+&Y\_UAN  
M;|H|HLEH44R@8A|FJF9U.UAN|GV7^|)L%|0K3E(QD@H|\_4GW=BU^SB|C|/NHN^|B;JF4=^T.EIN;+&M;JF4=^T.EIN;)>DM;  
M|FS:DEWJZ52+8A)J7&#\*\$C\$N\$M1G78+40C@P0P12\_#@/I COB+77) M;|JGM638K8;+D0U4VCNADL S=-ME@FEV?>#E-T|U).\$QDG7GD  
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DX6U|1|H MNH;BM^N^G=L^V3NEBM^QCKU)V^N^JNN M^|02P;M^>@/B)G6;8|HX02! 91 !D !X;|JW;W)K&ULK5A=>^X(X%TK%CM;M5+>Y;VW%Y  
H;|VD2JET=A|6^V# M0\_009V+3=O?7F|W62IN^X^W^R3FM&E.28 M^>F^ZK^&|FEFG^WC9D)GN=M5+Y M|S^/C^9IOF+P0.<^EZ4H-DS|;  
|%R9%YPMBB# JE#;OZ<#4NR3K|;MCT4\_18 MJC3)^.Y:;S8>75SP5K|T.Z;PW^/;KM=(3K^>LQ6?%>YXRTF)D0S\_HELNAUL|X13 E<:0H&7R|H MR-  
4;\$X?M2DG:9^/C|>L^M10/8F;Y|C^>L^6^MVK1|VXK\$NV3=6C^/W;M^T^&YIN+Y;?>Z&X@Z;Z4ZFSH81K|L)N;O=5&L^O CSV U@4#|^7#\*K M  
/28^KPPZ#NV|I;.\*4E?2^N103K^|MQ^L|I-K8J;\$I2AD\_2B697B3A5<^O M^>2L G1^3N^>?>N^C^Z^M|?PX>ODV&@QLTN^MZ\_W@|I)KES|G<|  
|K0^40^CAG?ZOOY\_V8S^F>2C7XFV?@GD>U-B=;B7>(O5|J M8%E/S^\*K0^S8OM|%M0BJNH.32Q>>E3ZD7Y?2=5YV06|C2!H^GA?OXT9M7."  
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|J\$&O^AL+W=O;@H88VM0U\_ W;2<@|.#M M%)2(|^|S|L^EQQRZS^T^>J7 (IE07A26.IQ.K<^JEL^27F9W0#1 Z94U9B M(Q=L8?>Y Q5I+  
(P^C#;|DR6Y4L+X^PG|+&8 XWA0Y;EN^A^&Y+^#E M|C=>(N?)Z5 U=&=JPU(G@)FODE@^6;|2%12^4I+G^<.(&JU=1R\_WJE JIR7 MSCQB#B^)-  
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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-112 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 htm14863801true980false8 falsefalseR1.htm0000001 - Document - Cover PageSheethttp://squareup.com/role/CoverPageCoverPageCover1 falsefalseR2.htm9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETSHEEThttp://squareup.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSCONDENSED CONSOLIDATED BALANCE SHEETSStatements2 falsefalseR3.htm9952152 - 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Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth\_ref": { "r88", "r815", "r1055" } }, "ecd\_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure [Text Block]", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]", "documentation": "Compensation Actually Paid vs. Net Income [Text Block]", "auth\_ref": { "r1136" } }, "ecd\_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Net Income", "label": "Compensation Actually Paid vs. Net Income [Text Block]", "documentation": "Compensation Actually Paid vs. Other Measure [Text Block]", "auth\_ref": { "r1138" } }, "ecd\_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return", "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]", "documentation": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]", "auth\_ref": { "r1135" } }, "us-gaap\_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "credit": "credit", "calculation": { "http://squareup.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSSUnaudited", "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": { "http://squareup.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSSUnaudited", "lang": { "en-us": { "role": { "totalLabel": "Total comprehensive income (loss)", "label": "Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. 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Includes, but is not limited to, principal amount and amortized premium or discount." } }}, "auth\_ref": {}}, "sq\_ConvertibleSeniorNotesDueIn2025Member": {"xbrltype": "domainItemType", "nsuri": "http://squareup.com/20240930", "localname": "ConvertibleSeniorNotesDueIn2025Member", "presentation": {"http://squareup.com/role/FAIRVALUEMEASUREMENTSFairValueandCarryingValueofConvertibleSeniorNotesDetails", "http://squareup.com/role/INDEBTEDNESSConvertibleNotesNarrativeDetails", "http://squareup.com/role/INDEBTEDNESSNetCarryingAmountofConvertibleNotesDetails"}, "lang": {"en-us": {"role": {"verboseLabel": "2025 Convertible Notes", "terseLabel": "2025 Convertible Notes", "label": "Convertible Senior Notes Due In 2025 [Member]", "documentation": "Convertible Senior Notes Due In 2025"} }}, "auth\_ref": {}}, "sq\_ConvertibleSeniorNotesDueIn2026And2027Member": {"xbrltype": "domainItemType", "nsuri": "http://squareup.com/20240930", "localname": "ConvertibleSeniorNotesDueIn2026And2027Member", "presentation": {"http://squareup.com/role/INDEBTEDNESSConvertibleNotesNarrativeDetails"}, "lang": {"en-us": {"role": {"terseLabel": "2026 and 2027 Notes", "label": "Convertible Senior Notes Due In 2026 And 2027 [Member]", "documentation": "Convertible Senior Notes Due In 2026 And 2027"} }}, "auth\_ref": {}}, "sq\_ConvertibleSeniorNotesDueIn2026Member": {"xbrltype": "domainItemType", "nsuri": "http://squareup.com/20240930", "localname": "ConvertibleSeniorNotesDueIn2026Member", "presentation": {"http://squareup.com/role/FAIRVALUEMEASUREMENTSFairValueandCarryingValueofConvertibleSeniorNotesDetails", "http://squareup.com/role/INDEBTEDNESSConvertibleNotesNarrativeDetails", "http://squareup.com/role/INDEBTEDNESSNetCarryingAmountofConvertibleNotesDetails"}, "lang": {"en-us": {"role": {"terseLabel": "2026 Convertible Notes", "label": "Convertible Senior Notes Due In 2026 [Member]", "documentation": "Convertible Senior Notes Due In 2026"} }}, "auth\_ref": {}}, "sq\_ConvertibleSeniorNotesDueIn2027Member": {"xbrltype": "domainItemType", "nsuri": "http://squareup.com/20240930", "localname": "ConvertibleSeniorNotesDueIn2027Member", "presentation": {"http://squareup.com/role/FAIRVALUEMEASUREMENTSFairValueandCarryingValueofConvertibleSeniorNotesDetails", "http://squareup.com/role/INDEBTEDNESSConvertibleNotesNarrativeDetails", "http://squareup.com/role/INDEBTEDNESSNetCarryingAmountofConvertibleNotesDetails"}, "lang": {"en-us": {"role": {"terseLabel": "2027 Convertible Notes", "label": "Convertible Senior Notes Due In 2027 [Member]", "documentation": "Convertible Senior Notes Due In 2027"} }}, "auth\_ref": {}}, "us-gaap\_CorporateBondSecuritiesMember": {"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateBondSecuritiesMember", "presentation": {"http://squareup.com/role/FAIRVALUEMEASUREMENTSFinancialAssetsandLiabilitiesMeasuredatFairValueonaRecurringBasisDetails", "http://squareup.com/role/INVESTMENTSINDEBTSECURITIESDebtSecuritiesAvailableforsaleUnrealizedLossPositionFairValueDetails", "http://squareup.com/role/INVESTMENTSINDEBTSECURITIESShortTermandLongTermInvestmentsDetails"}, "lang": {"en-us": {"role": {"terseLabel": "Corporate bonds", "label": "Corporate Bond Securities [Member]", "documentation": "This category includes information about long-term debt securities that are issued by either a domestic or foreign corporate business entity with a date certain promise of repayment and a return to the holder for the time value of money (for example, variable or fixed interest, original issue discount)."} }}, "auth\_ref": {}}, "us-gaap\_CorporateNonSegmentMember": {"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateNonSegmentMember", "presentation": {"http://squareup.com/role/SEGMENTANDGEOGRAPHICALINFORMATIONSegmentReportingInformationDetails"}, "lang": {"en-us": {"role": {"terseLabel": "Corporate and Other", "label": "Segment Reporting, Reconciling Item, Corporate Nonsegment [Member]", "documentation": "Corporate headquarters or functional department that may not earn revenues or may earn revenues that are only incidental to the activities of the entity and is not considered an operating segment." } }}, "auth\_ref": {"r15", "r350", "r351", "r352", "r353", "r356", "r1223"}}, "us-

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A counterparty is the other party that participates in a financial transaction. Examples include, but not limited to, the name of the financial institution." } } }, "auth\_ref": { "r215", "r216", "r278", "r279", "r514", "r543", "r731", "r749", "r810", "r996", "r998" } }, "dei\_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "terseLabel": "Cover page", "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth\_ref": {} }, "us-gaap\_CreditConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditConcentrationRiskMember", "presentation": { "http://squareup.com/role/DESCRIPTIONOFBUSINESSANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESNarrativeDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Credit Concentration Risk", "label": "Credit Concentration Risk [Member]", "documentation": "Reflects the percentage that a specified receivable or amount at risk from a counterparty under a contractual arrangement is to a specified benchmark, such as total receivables, net revenues, pretax results. Risk is the materially adverse effects of loss attributable to (a) the failure to collect a significant receivable from a major customer or group of homogeneous accounts, or (b) a failure by a counterparty to perform under terms of a contractual arrangement." } } }, "auth\_ref": { "r137" } }, "us-gaap\_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": { "http://squareup.com/role/INDEBTEDNESSAmountsDrawnOnFacilitiesByYearOfMaturityDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Axis]", "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. 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Excludes crypto asset held for platform user." } } }, "auth\_ref": { "r461", "r462", "r465", "r467" } }, "sq\_CryptoAssetInvestingPurposesMember": { "xbrltype": "domainItemType", "nsuri": "http://squareup.com/20240930", "localname": "CryptoAssetInvestingPurposesMember", "presentation": { "http://squareup.com/role/BITCOINNarrativeDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Crypto Asset, Investing Purposes", "label": "Crypto Asset, Investing Purposes [Member]", "documentation": "Crypto Asset, Investing Purposes" } } }, "auth\_ref": {} }, "us-gaap\_CryptoAssetNumberOfUnits": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CryptoAssetNumberofUnits", "presentation": { "http://squareup.com/role/BITCOINNarrativeDetails" }, "http://squareup.com/role/BITCOINSummaryOfChangesInBitcoinInvestmentDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Number of bitcoins (in bitcoin)", "periodStartLabel": "Amount of bitcoin, beginning balance (in bitcoin)", "periodEndLabel": "Amount of bitcoin, ending balance (in bitcoin)", "label": "Crypto Asset, Number of Units", "documentation": "Number of restricted and unrestricted crypto asset units held. Excludes crypto asset units held for platform user." } } }, "auth\_ref": { "r466" } }, "sq\_CryptoAssetOperatingPurposesMember": { "xbrltype": "domainItemType", "nsuri": "http://squareup.com/20240930", "localname": "CryptoAssetOperatingPurposesMember", "presentation": { "http://squareup.com/role/BITCOINNarrativeDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Crypto Asset, Operating Purposes", "label": "Crypto Asset, Operating Purposes [Member]", "documentation": "Crypto Asset, Operating Purposes" } } }, "auth\_ref": {} }, "us-

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currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand  
deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are  
not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that  
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capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist  
define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest  
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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  
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Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth\_ref": { "r679", "r681", "r682", "r683", "r686", "r687", "r688", "r689", "r690", "r802", "r1042", "r1047" } }, "us-gaap\_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": { 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Excludes threshold period past due to write off as uncollectible." } } }, "auth\_ref": { "r421" } }, "us-gaap\_FinancingReceivableThresholdPeriodPastDueWriteoff": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableThresholdPeriodPastDueWriteoff", "presentation": { "http://squareup.com/role/CONSUMERRECEIVABLESNETNarrativeDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Threshold period past due to consider amounts to be uncollectible", "label": "Financing Receivable, Threshold Period Past Due, Writeoff", "documentation": "Threshold period for when financing receivable is considered past due to write off as uncollectible, in 'PnYnMnDnTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth\_ref": { "r1252" } }, "us-gaap\_FinancingReceivablesEqualToGreaterThan90DaysPastDueMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivablesEqualToGreaterThan90DaysPastDueMember", "presentation": { "http://squareup.com/role/CONSUMERRECEIVABLESNETAgingAnalysisDetails" }, "lang": { "en-us": { "role": { "terseLabel": "90+ days past due", "label": "Financial Asset, Equal to or Greater than 90 Days Past Due [Member]", "documentation": "Financial asset equal to or greater than 90 days past due." } } }, "auth\_ref": { "r1016" } }, "us-gaap\_FinancingReceivablesPeriodPastDueAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivablesPeriodPastDueAxis", "presentation": { "http://squareup.com/role/CONSUMERRECEIVABLESNETAgingAnalysisDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Financial Asset, Aging [Axis]", "label": "Financial Asset, Aging [Axis]", "documentation": "Information by period in which financial asset is past due or not past due." } } }, "auth\_ref": { "r159", "r421", "r1016" } }, "us-gaap\_FinancingReceivablesPeriodPastDueDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivablesPeriodPastDueDomain", "presentation": { "http://squareup.com/role/CONSUMERRECEIVABLESNETAgingAnalysisDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Financial Asset, Aging [Domain]", "label": "Financial Asset, Aging [Domain]", "documentation": "Period in which financial asset is past due or not past due. For past due, element name and standard label in Financial Asset, [numeric lower end] to [numeric higher end] [date measure] Past Due [Member] or Financial Asset, Greater than [low end numeric value] [date measure] Past Due [Member] or Financial Asset, Less than [high end numeric value] [date measure] Past Due [Member] formats." } } }, "auth\_ref": { "r159", "r421", "r1016" } }, "us-gaap\_FinancingReceivablesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivablesTextBlock", "presentation": { "http://squareup.com/role/CONSUMERRECEIVABLESNET", "http://squareup.com/role/CUSTOMERLOANS" }, "lang": { "en-us": { "role": { "verboseLabel": "CONSUMER RECEIVABLES, NET", "terseLabel": "CUSTOMER LOANS", "label": "Financing Receivables [Text Block]", "documentation": "The entire disclosure for financing receivable." } } }, "auth\_ref": { "r365", "r368", "r369", "r370", "r1012" } }, "sq\_FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://squareup.com/20240930", "localname": "FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour", "crdr": "debit", "calculation": { "http://squareup.com/role/ACQUIREDINTANGIBLEASSETSFutureAmortizationExpenseofIntangibleAssetsDetails": { "parentTag": "us-gaap\_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": -6.0 }, "presentation": { "http://squareup.com/role/ACQUIREDINTANGIBLEASSETSFutureAmortizationExpenseofIntangibleAssetsDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Finite-Lived Intangible Asset, Expected Amortization, After Year Four", "documentation": "Finite-Lived Intangible Asset, Expected Amortization, After Year Four" } } }, "auth\_ref": { "us-gaap\_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization", "crdr": "credit", "calculation": { "http://squareup.com/role/ACQUIREDINTANGIBLEASSETSScheduleofAcquiredIntangibleAssetsDetails": { "parentTag": "us-gaap\_FiniteLivedIntangibleAssetsNet", "weight": -1.0, "order": 2.0 }, "presentation": { "http://squareup.com/role/ACQUIREDINTANGIBLEASSETSScheduleofAcquiredIntangibleAssetsDetails" }, "lang": { "en-us": { "role": { "negatedTerseLabel": "Accumulated Amortization", "label": "Finite-Lived Intangible Assets, Accumulated Amortization", "documentation": "Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth\_ref": { "r236", "r435", "r453", "r1019" } }, "us-gaap\_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths", "crdr": "debit", "calculation": { "http://squareup.com/role/ACQUIREDINTANGIBLEASSETSFutureAmortizationExpenseofIntangibleAssetsDetails": { "parentTag": "us-gaap\_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": -4.0 }, "presentation": { "http://squareup.com/role/ACQUIREDINTANGIBLEASSETSFutureAmortizationExpenseofIntangibleAssetsDetails" }, "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year One", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth\_ref": { "r455", "r987", "r1019" } }, "us-gaap\_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "crdr": "debit", "calculation": { "http://squareup.com/role/ACQUIREDINTANGIBLEASSETSFutureAmortizationExpenseofIntangibleAssetsDetails": { "parentTag": "us-gaap\_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 1.0 }, "presentation": { "http://squareup.com/role/ACQUIREDINTANGIBLEASSETSFutureAmortizationExpenseofIntangibleAssetsDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Remainder of 2024", "label": "Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year." } } }, "auth\_ref": { "r1410" } }, "us-gaap\_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "crdr": "debit", "calculation": { "http://squareup.com/role/ACQUIREDINTANGIBLEASSETSFutureAmortizationExpenseofIntangibleAssetsDetails": { "parentTag": "us-gaap\_FiniteLivedIntangibleAssetsNet", "weight": -1.0, "order": 5.0 }, "presentation": { "http://squareup.com/role/ACQUIREDINTANGIBLEASSETSFutureAmortizationExpenseofIntangibleAssetsDetails" }, "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Four", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth\_ref": { "r455", "r987", "r1019" } }, "us-gaap\_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "crdr": "debit", "calculation": { "http://squareup.com/role/ACQUIREDINTANGIBLEASSETSFutureAmortizationExpenseofIntangibleAssetsDetails": { "parentTag": "us-gaap\_FiniteLivedIntangibleAssetsNet", "weight": -1.0, "order": 2.0 }, "presentation": { "http://squareup.com/role/ACQUIREDINTANGIBLEASSETSFutureAmortizationExpenseofIntangibleAssetsDetails" }, "lang": { "en-us": { "role": { "http://squareup.com/role/ACQUIREDINTANGIBLEASSETSFutureAmortizationExpenseofIntangibleAssetsDetails" }, "lang": { "en-us": { "role": {

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The accounts of principal officers, directors and stockholders may be combined in the customer captions if they are not material and the combination is disclosed in the oath that is required to accompany the annual audited FOCUS Report." } }}, {"auth\_ref": {"r1203"}}, {"us-gaap\_IncreaseDecreaseInStockholdersEquityRollForward": {"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInStockholdersEquityRollForward"}, {"presentation": {"http://squareup.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOF STOCKHOLDER SEQUITY Unaudited"}, "lang": {"en-us": {"role": {"terseLabel": "Increase (Decrease) in Stockholders' Equity [Roll Forward]", "label": "Increase (Decrease) in Stockholders' Equity [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } }}, {"auth\_ref": {}}, {"sq\_IncreaseDecreaseInSettlementAssets": {"xbrltype": "monetaryItemType", "nsuri": "http://squareup.com/20240930", "localname": "IncreaseDecreaseInSettlementAssets", "crdr": "credit", "calculation": {"http://squareup.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOF CASH FLOWS Unaudited"; 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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": {"r267", "r270", "r271"}}, {"us-gaap\_InternalCreditAssessmentAxis": {"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InternalCreditAssessmentAxis", "presentation": {"http://squareup.com/role/CONSUMER RECEIVABLES NET Narrative Details"}, {"http://squareup.com/role/CUSTOMER LOANS Narrative Details"}, "lang": {"en-us": {"role": {"terseLabel": "Internal Credit Assessment [Axis]",



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Excludes loan covered under loss sharing agreement and loan classified as investment in debt security."}}, "auth\_ref": {"r971", "r1228"}}, "dei\_LocalPhoneNumber": {"xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": {"http://squareup.com/role/CoverPage"}, "lang": {"en-us": {"role": {"terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity."}}, "auth\_ref": {}}, "us-gaap\_LongLivedAssetsByGeographicAreasTableTextBlock": {"xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongLivedAssetsByGeographicAreasTableTextBlock", "presentation": {"http://squareup.com/role/SEGMENTANDGEOGRAPHICALINFORMATIONTables"}, "lang": {"en-us": {"role": {"terseLabel": "Long-lived Assets by Geographic Area", "label": "Long-Lived Assets by Geographic Areas [Table Text Block]", "documentation": "Tabular disclosure of long-lived assets, excluding financial instruments, long-term customer relationships of a financial institution, mortgage rights, deferred policy acquisition costs, and deferred tax assets, by geographic areas located in the entity's country of domicile and foreign countries in which the entity holds assets."}}, "auth\_ref": {"r120"}}, "us-gaap\_LongTermDebt": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "calculation": {"http://squareup.com/role/INDEBTEDNESSNetCarryingAmountofConvertibleNotesDetails": {"parentTag": null, "weight": null, "order": null, "root": true}}, "http://squareup.com/role/INDEBTEDNESSAmountsDrawnonFacilitiesByYearofMaturityDetails": {"parentTag": null, "weight": null, "order": null, "root": true}}, "presentation": {"http://squareup.com/role/INDEBTEDNESSAmountsDrawnonFacilitiesByYearofMaturityDetails"}, "http://squareup.com/role/INDEBTEDNESSNetCarryingAmountofConvertibleNotesDetails"}, "lang": {"en-us": {"role": {"totalLabel": "Net Carrying Value", "label": "Long-Term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation."}}, "auth\_ref": {"r18", "r140", "r523", "r538", "r1022", "r1023", "r1053", "r1367"}}, "us-gaap\_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths", "crdr": "credit", "calculation": {"http://squareup.com/role/INDEBTEDNESSAmountsDrawnonFacilitiesByYearofMaturityDetails": {"parentTag": "us-gaap\_LongTermDebt", "weight": 1.0, "order": 3.0}}, "presentation": {"http://squareup.com/role/INDEBTEDNESSAmountsDrawnonFacilitiesByYearofMaturityDetails"}, "lang": {"en-us": {"role": {"terseLabel": "2025", "label": "Long-Term Debt, Maturity, Year One", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)."}}, "auth\_ref": {"r7", "r280", "r528"}}, "us-gaap\_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree", "crdr": "credit", "calculation": {"http://squareup.com/role/INDEBTEDNESSAmountsDrawnonFacilitiesByYearofMaturityDetails": {"parentTag": "us-gaap\_LongTermDebt", "weight": 1.0, "order": 1.0}}, "presentation": {"http://squareup.com/role/INDEBTEDNESSAmountsDrawnonFacilitiesByYearofMaturityDetails"}, "lang": {"en-us": {"role": {"terseLabel": "2027", "label": "Long-Term Debt, Maturity, Year Three", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)."}}, "auth\_ref": {"r7", "r280", "r528"}}, "us-gaap\_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo", "crdr": "credit", "calculation": {"http://squareup.com/role/INDEBTEDNESSAmountsDrawnonFacilitiesByYearofMaturityDetails": {"parentTag": "us-gaap\_LongTermDebt", "weight": 1.0, "order": 2.0}}, "presentation": {"http://squareup.com/role/INDEBTEDNESSAmountsDrawnonFacilitiesByYearofMaturityDetails"}, "lang": {"en-us": {"role": {"terseLabel": "2026", "label": "Long-Term Debt, Maturity, Year Two", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)."}}, "auth\_ref": {"r7", "r280", "r528"}}, "us-gaap\_LongTermLineOfCredit": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermLineOfCredit", "crdr": "credit", "calculation": {"http://squareup.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": {"parentTag": "us-gaap\_Liabilities", "weight": 1.0, "order": 4.0}}, "presentation": {"http://squareup.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"}, "lang": {"en-us": {"role": {"terseLabel": "Warehouse funding facilities, non-current", "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": [ "r18", "r45", "r46" ] }, "us-gaap-LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": [ "http://squareup.com/role/INDEBTEDNESSAmountsDrawnonFacilitiesbyYearofMaturityDetails", "http://squareup.com/role/INDEBTEDNESSConvertibleNotesNarrativeDetails", "http://squareup.com/role/INDEBTEDNESSFacilitiesNarrativeDetails", "http://squareup.com/role/INDEBTEDNESSInterestExpenseonConvertibleNotesDetails", "http://squareup.com/role/INDEBTEDNESSNetCarryingAmountofConvertibleNotesDetails", "http://squareup.com/role/INDEBTEDNESSSeniorUnsecuredNotesNarrativeDetails" ], "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": [ "r18", "r1282", "r1283", "r1284" ] }, "us-gaap-LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": [ "http://squareup.com/role/INDEBTEDNESSAmountsDrawnonFacilitiesbyYearofMaturityDetails", "http://squareup.com/role/INDEBTEDNESSConvertibleNotesNarrativeDetails", "http://squareup.com/role/INDEBTEDNESSFacilitiesNarrativeDetails", "http://squareup.com/role/INDEBTEDNESSInterestExpenseonConvertibleNotesDetails", "http://squareup.com/role/INDEBTEDNESSNetCarryingAmountofConvertibleNotesDetails", "http://squareup.com/role/INDEBTEDNESSSeniorUnsecuredNotesNarrativeDetails" ], "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": [ "r18", "r47", "r1282", "r1283", "r1284" ] }, "us-gaap-LossContingenciesByNatureOfContingencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesByNatureOfContingencyAxis", "presentation": [ "http://squareup.com/role/OTHERCONSOLIDATEDBALANCESHEETCOMPONENTSCURRENTNarrativeDetails", "http://squareup.com/role/OTHERCONSOLIDATEDBALANCESHEETCOMPONENTSCURRENTReserveforTransactionLossesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingency Nature [Axis]", "label": "Loss Contingency Nature [Axis]", "documentation": "Information by type of existing condition, situation, or set of circumstances involving uncertainty as to possible loss to an enterprise that will ultimately be resolved when one or more future events occur or fail to occur." } } }, "auth\_ref": [ "r491", "r492", "r493", "r496", "r603", "r866", "r1020", "r1289", "r1291" ] }, "us-gaap-LossContingenciesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesLineItems", "presentation": [ "http://squareup.com/role/COMMITMENTSANDCONTINGENCIESNarrativeDetails", "http://squareup.com/role/OTHERCONSOLIDATEDBALANCESHEETCOMPONENTSCURRENTNarrativeDetails", "http://squareup.com/role/OTHERCONSOLIDATEDBALANCESHEETCOMPONENTSCURRENTReserveforTransactionLossesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingencies [Line Items]", "label": "Loss Contingencies [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Resolution of the uncertainty may confirm the incurrence of a loss or impairment of an asset or the incurrence of a liability." } } }, "auth\_ref": [ "r491", "r492", "r493", "r496", "r603", "r866", "r1020", "r1289", "r1291" ] }, "srt-MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": [ "http://squareup.com/role/COMMITMENTSANDCONTINGENCIESNarrativeDetails", "http://squareup.com/role/CONSUMERRECEIVABLESNETNarrativeDetails", "http://squareup.com/role/DESCRIPTIONOFBUSINESSANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESNarrativeDetails", "http://squareup.com/role/INDEBTEDNESSFacilitiesNarrativeDetails", "http://squareup.com/role/RELATEDPARTYTRANSACTIONSDetails", "http://squareup.com/role/STOCKHOLDERSEQUITYStockPlansRestrictedStockandShareBasedCompensationNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum [Member]", "documentation": "Upper limit of the provided range." } } }, "auth\_ref": [ "r181", "r183", "r185", "r186", "r188", "r221", "r222", "r492", "r493", "r494", "r495", "r568", "r603", "r677", "r765", "r850", "r852", "r866", "r896", "r897", "r956", "r958", "r960", "r961", "r963", "r984", "r985", "r1012", "r1026", "r1037", "r1046", "r1047", "r1051", "r1052", "r1066", "r1299", "r1357", "r1358", "r1359", "r1360", "r1361", "r1362" ] }, "us-gaap-LossContingency": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "localname": "Measure", "presentation": [ "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": [ "r1132" ] }, "srt-MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": [ "http://squareup.com/role/COMMITMENTSANDCONTINGENCIESNarrativeDetails", "http://squareup.com/role/CONSUMERRECEIVABLESNETNarrativeDetails", "http://squareup.com/role/DESCRIPTIONOFBUSINESSANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESNarrativeDetails", "http://squareup.com/role/INDEBTEDNESSFacilitiesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Minimum", "label": "Minimum [Member]", "documentation": "Lower limit of the provided range." } } }, "auth\_ref": [ "r181", "r183", "r185", "r186", "r188", "r221", "r492", "r493", "r494", "r495", "r568", "r603", "r677", "r765", "r850", "r852", "r866", "r896", "r897", "r956", "r958", "r960", "r961", "r963", "r984", "r985", "r1012", "r1026", "r1037", "r1046", "r1047", "r1051", "r1066", "r1299", "r1357", "r1358", "r1359", "r1360", "r1361", "r1362" ] }, "us-gaap-MinorityInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterest", "crdr": "credit", "calculation": [ "http://squareup.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "parentTag": "us-gaap-StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 2.0 }, "presentation": [ "http://squareup.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Noncontrolling interests", "label": "Equity, Attributable to Noncontrolling Interest", "documentation": "Amount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity." } } }, "auth\_ref": [ "r93", "r142", "r274", "r406", "r499", "r502", "r503", "r504", "r508", "r509", "r699", "r818", "r909" ]

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A noncontrolling interest is sometimes called a minority interest." } } }, "auth\_ref": { "r60", "r548", "r1211", "r1212", "r1213", "r1216", "r1404" } }, "us-gaap\_NoncurrentAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncurrentAssets", "crdr": "debit", "presentation": { "http://squareup.com/role/SEGMENTANDGEOGRAPHICALINFORMATIONLonglivedAssetsbyGeographicAreaDetails": { "lang": { "en-us": { "role": { "terseLabel": "Long-lived assets", "label": "Long-Lived Assets", "documentation": "Long-lived assets other than financial instruments, long-term customer relationships of a financial institution, mortgage and other servicing rights, deferred policy acquisition costs, and deferred tax assets." } } }, "auth\_ref": { "r361" } }, "sq\_NonmarketableEquitySecuritiesDownwardAdjustmentsIncludingImpairment": { "xbrltype": "monetaryItemType", "nsuri": "http://squareup.com/20240930", "localname": 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth\_ref": { "r490" } }, "us-gaap\_RecordedUnconditionalPurchaseObligationDueInThirdYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RecordedUnconditionalPurchaseObligationDueInThirdYear", "credit": "credit", "calculation": { "parentTag": "us-gaap\_RecordedUnconditionalPurchaseObligation", "weight": 1.0, "order": 1.0 }, "presentation": { "http://squareup.com/role/COMMITMENTSANDCONTINGENCIESFutureMinimumPaymentsunderthePurchaseCommitmentsDetails": { "parentTag": "us-gaap\_RecordedUnconditionalPurchaseObligation", "weight": 1.0, "order": 1.0 }, "presentation": { "en-us": { "role": { "terseLabel": "2027", "label": "Recorded Unconditional Purchase Obligation, to be Paid, Year Three", "documentation": "Amount of recorded unconditional purchase obligation to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth\_ref": { "r490" } }, "us-gaap\_RecordedUnconditionalPurchaseObligationDueWithinOneYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RecordedUnconditionalPurchaseObligationDueWithinOneYear", "credit": "credit", "calculation": { "parentTag": "us-gaap\_RecordedUnconditionalPurchaseObligation", "weight": 1.0, "order": 3.0 }, "presentation": { "http://squareup.com/role/COMMITMENTSANDCONTINGENCIESFutureMinimumPaymentsunderthePurchaseCommitmentsDetails": { "parentTag": "us-gaap\_RecordedUnconditionalPurchaseObligation", "weight": 1.0, "order": 3.0 }, "presentation": { "en-us": { "role": { "terseLabel": "2025", "label": "Recorded Unconditional Purchase Obligation, to be Paid, Year One", "documentation": "Amount of recorded unconditional purchase obligation to be paid in next fiscal year following current fiscal year. 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Includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth\_ref": { "r1089", "r1099", "r1109", "r1111" } }, "us-gaap\_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain", "presentation": { "http://squareup.com/role/RELATEDPARTYTRANSACTIONSDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Related Party, Type [Domain]", "label": "Related and Nonrelated Parties [Domain]", "documentation": "Related and nonrelated parties. 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Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth\_ref": { "r366", "r567", "r728", "r729", "r812", "r820", "r899", "r900", "r901", "r902", "r903", "r924", "r926", "r955", "r1354" } } }, "us-gaap\_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri":

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Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth\_ref": [ "r149", "r150", "r325", "r334", "r335", "r349", "r355", "r358", "r360", "r362", "r557", "r558", "r766" ] }, "us-gaap-RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": { "http://squareup.com/role/REVENUE" }, "lang": { "en-us": { "role": { "terseLabel": "REVENUE", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth\_ref": [ "r173", "r549", "r550", "r551", "r552", "r553", "r554", "r555", "r556", "r559" ] }, "us-gaap-RevenueFromExternalCustomersByGeographicAreasTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromExternalCustomersByGeographicAreasTableTextBlock", "presentation": { "http://squareup.com/role/SEGMENTANDGEOGRAPHICALINFORMATIONTables" }, "lang": { "en-us": { "role": { "terseLabel": "Revenue by Geographic Area", "label": "Revenue from External Customers by Geographic Areas [Table Text Block]", "documentation": "Tabular disclosure of revenue from external customers by geographic areas attributed to the entity's country of domicile and to foreign countries from which the entity derives revenue." } } }, "auth\_ref": [ "r119" ] }, "us-gaap-RevenueNotFromContractWithCustomer": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueNotFromContractWithCustomer", "crdr": "credit", "calculation": { "http://squareup.com/role/REVENUEDetails": { "parentTag": "us-gaap-Revenues", "weight": 1.0, "order": 2.0 } }, "presentation": { "http://squareup.com/role/REVENUEDetails" }, "lang": { "en-us": { "role": { "verboseLabel": "Revenues from other sources", "label": "Revenue Not from Contract with Customer", "documentation": "Amount of revenue that is not accounted for under Topic 606." } } }, "auth\_ref": [ "r1177" ] }, "us-gaap-Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "calculation": { "http://squareup.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUnaudited": { "parentTag": "us-gaap-GrossProfit", "weight": 1.0, "order": 2.0 }, "http://squareup.com/role/REVENUEDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": { "http://squareup.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUnaudited", "http://squareup.com/role/REVENUEDetails", "http://squareup.com/role/SEGMENTANDGEOGRAPHICALINFORMATIONRevenuebyGeographicAreaDetails", "http://squareup.com/role/SEGMENTANDGEOGRAPHICALINFORMATIONSegmentReportingInformationDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Revenue", "totalLabel": "Revenue", "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": [ "r149", "r150", "r260", "r274", "r325", "r334", "r335", "r349", "r355", "r358", "r360", "r362", "r406", "r499", "r500", "r502", "r503", "r504", "r505", "r506", "r508", "r509", "r699", "r808", "r1007", "r1297" ] }, "us-gaap-RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": { "http://squareup.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONSUnaudited" }, "lang": { "en-us": { "role": { "terseLabel": "Revenue", "label": "Revenues [Abstract]" } } }, "auth\_ref": [ "us-gaap-RevenuesFromExternalCustomersAndLongLivedAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesFromExternalCustomersAndLongLivedAssetsLineItems", "presentation": { "http://squareup.com/role/SEGMENTANDGEOGRAPHICALINFORMATIONLonglivedAssetsbyGeographicAreaDetails", "http://squareup.com/role/SEGMENTANDGEOGRAPHICALINFORMATIONRevenuebyGeographicAreaDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Revenues from External Customers and Long-Lived Assets [Line Items]", "label": "Revenues from External Customers and Long-Lived Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). 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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": { "r1338", "r1339" } }, "us-gaap\_ScheduleOfFinancingReceivableAllowanceForCreditLossesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFinancingReceivableAllowanceForCreditLossesTable", "presentation": { "http://squareup.com/role/CONSUMERRECEIVABLESNETActivityinAllowanceforCreditLossesDetails", "lang": { "en-us": { "role": { "terseLabel": "Financing Receivable, Allowance for Credit Loss [Table]", "label": "Financing Receivable, Allowance for Credit Loss [Table]", "documentation": "Disclosure of information about 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Long-lived asset excludes financial instrument, customer relationship with financial institution, mortgage and other servicing right, deferred policy acquisition cost, and deferred tax asset." } } }, "auth\_ref": { "r44", "r97" } }, "us-gaap\_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": { "http://squareup.com/role/SEGMENTANDGEOGRAPHICALINFORMATIONSegmentReportingInformationDetails", "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment [Table]", "label": "Schedule of Segment Reporting Information, by

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An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth\_ref": { "r39", "r40", "r41" } }, "us-gaap\_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": { "http://squareup.com/role/STOCKHOLDERSEQUITYRestrictedStockAwardsandRestrictedStockUnitsActivityDetails", "http://squareup.com/role/STOCKHOLDERSEQUITYStockPlansRestrictedStockandShareBasedCompensationNarrativeDetails", "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": { "r569", "r571", "r573", "r574", "r575", "r576", "r577", "r578", "r579", "r580", "r581", "r582", "r583", "r584", "r585", "r586", "r587", "r588", "r589", "r590", "r591", "r592", "r593", "r594", "r595", "r596", "r597", "r598" } }, "us-gaap\_ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock", "presentation": { "http://squareup.com/role/STOCKHOLDERSEQUITYTables", "lang": { "en-us": { "role": { "terseLabel": "Restricted Stock Awards and Restricted Stock Units Activity", "label": "Share-Based Payment Arrangement, Restricted Stock Unit, Activity [Table Text Block]", "documentation": "Tabular disclosure of the number and weighted-average grant date fair value for restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock units that were granted, vested, or forfeited during the year." } } }, "auth\_ref": { "r132" } }, "us-gaap\_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": { "http://squareup.com/role/STOCKHOLDERSEQUITYTables", "lang": { "en-us": { "role": { "terseLabel": "Summary of Stock Option Activity", "label": "Share-Based Payment Arrangement, Option, Activity [Table Text Block]", "documentation": "Tabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value." } } }, "auth\_ref": { "r12", "r13", "r132" } }, "us-gaap\_ScheduleOfStockByClassTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfStockByClassTable", "presentation": { "http://squareup.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParentetical", "http://squareup.com/role/CoverPage", "lang": { "en-us": { "role": { "terseLabel": "Schedule of Stock by Class [Table]", "label": "Stock, Class of Stock [Table]", "documentation": "Disclosure of information about stock by class. 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Such obligations include mortgage loans, chattel loans, and any other borrowings secured by assets of the borrower." } } }, "auth\_ref": { "r78", "r139" } }, "us-gaap\_SecuredDebtMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredDebtMember", "presentation": { "http://squareup.com/role/INDEBTEDNESSAmountsDrawnonFacilitiesbyYearofMaturityDetails", "http://squareup.com/role/INDEBTEDNESSFacilitiesNarrativeDetails", "lang": { "en-us": { "role": { "terseLabel": "Secured Debt", "label": "Secured Debt [Member]", "documentation": "Collateralized debt obligation backed by, for example, but not limited to, pledge, mortgage or other lien on the entity's assets." } } }, "auth\_ref": { } }, "us-gaap\_SecuredOvernightFinancingRateSofrMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredOvernightFinancingRateSofrMember", "presentation": { 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Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth\_ref": { "r152", "r325", "r329", "r330", "r331", "r332", "r333", "r345", "r347", "r348", "r353", "r354", "r355", "r356", "r357", "r358", "r359", "r362", "r1003", "r1005", "r1006", "r1007", "r1009", "r1010", "r1011" } }, "us-gaap\_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": { "http://squareup.com/role/SEGMENTANDGEOGRAPHICALINFORMATIONSegmentReportingInformationDetails", "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Information [Line Items]", "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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goes bankrupt, senior debt holders receive priority for (must receive) repayment prior to (relative to) junior and unsecured (general) creditors." } }  
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"Accounting





























































P:PLH;CO5[\*H'+(R'4=N[MYPG=TL^/\$JU;8F1)\* M+6'ZD&(A?@K^@,D;(Z74.4=4-4I=PW'O@Y%0#?P:~<8%N,U=&M5#4XW@C8#2;1K6MY/REXTIC|KXYP@130H&JX475WRU;\*&ZM%G%)7@H-M7P8N.XVW1%&3670RAVBJHBJ?%="1QNJH:32RX#5#(\*DTC-Q'A."\*HR" M434.=>JK\*:[W.GOV]!%G=/R/#/3/>(3:98=K+>5=-M:JF+HK[W\$[MG-1%N5\*CW^9BFRHEK%60(F4C&K6J+;%/Z/CP(QS\$64^1X3C(1;K#H3)\*N=-T-1&98%FAH;ME-1&30V?B4ON?J1=CULMJSIM316H1A#6;B5@U2^U%G7?#4"4"3U.F.%-M%FY?>4>4>JFH1;19HTY=07-G'2NEL@M67XN-3=6.HZ-9;U/=ODQ50Z.M75V4)574@L[URRXW-H9;U2=3R4U\$Y7V5%\$B4;6B##\*C5IE\$0,891;I&MM2UBO-D->JFW8Y-T7@2'ISPY4VJDC/#9=J7OCXOS.E;7.3\*5171NY&J&F&\*&H-M70V=-101F54C&K6J-K\*MJ%94\*34<#KUD2-SFM(AE?MD3AP.(~.5?V)?7V4G#A\*J6[.HSJ@V+MP-2R31M\*~KIJ47#B;NU?+RYDK(2DF>75%0(L=%T/C;%WK,U;3,IC(0)MS1K5AOZAVQHVH8.P&=J(PB@9!;J8\$5;GGV^C@2V06+U^C)1%68ABB@16%M/HG;#1@J#=#7XWT-IHV7=<R)A4GQI=1IV\$5N?H+>4:9QFEF3-MEQ2->MK/EI9Y\$[>D]K&5(0)V+;F+XJSA@Z6UTFVU-M.4X&841([V;IEG\*[N?7H8MG3D^E13-DD>SY-5N>SE=1FZ)!%Z>3@MX3...!42452...U7F-G^JG/E7/5K'4'X\*3;R33NB@09C^0T>VQCTN9JB|EDM@CQTLF7MUL%1E;A[N;W;JM-1A(M)(QJUBAN)I6M2;M>2B.A4NR<A&-1R8\*7UM@5>T5&J\$>TGNU2YG,R50Q7ZWV=MS3(GZA.M#E=UOM4A=UOM4V-Y75&#^V;JL;+M=3VITVY57KY+8YA\_OC11Q773=\$5=VY?&B=-M.G372T;.<O([N=FG5<.TIMTBW51E3;697AR8H"FX(D^>J8C^2QZ]MQT7P.MP\_DLHV-B%?40@4H%P\$N-C)'ISB/%JH%P^C8#2-1D\$V=NH?B|'HY6E,KQ(C.MLWC%19+I;F,N;1RDV^D^VR+P->^;NVUYBT#MPV7T4F0)DK;AHLA B0S="G-Z'&5'M'65DUH@XMBN)M\$E@05YQNSWSL\$-MXXV1;EYD@T7/L6RVW^LJ6W5P6ZH5EMV4+ANK(M&I8E\*DKN|H0A.<0M2'M.GA4#)#D%DB2+MLUWO>CJ%0'@E'-&E5H9<ZF#2.,QZ.7I9D)6Z,-)MAZ,(#W-0>ZJ8V.X;34/^2R;F(R?\_0#>VTV&=6L/%J>9=0+I^>09ZCN<MW>?T;7DHLA6LN150>5%F-1+&0SF2(AMV#T5045M=73\$E5IWP9)Q^KM7GW+!C5K%#MB-\$X@21#UTHR@>X'B3#YC1G)QWV.1%(@9^;GML\$5W-MT-U=4E07Z>9FUDRT+JBB+H-@9Z\*H4'Z@&-\$%#J8HE;ENZK1YN]\$4\$;MJJ\*%C(\*Q+W%DY9#CW=6(C-0DD3>ISA;SSX6DG#E+.?TJ LO'A#;D^WVC-M1&M9;N^N>BT\$HV;4MLT=NLU,I2+Y+@RHW(U"WZU;I08\*?L T9N;D32XK2Z;J&JZJ\*G;JE2D-MJ\$S"KLK5)31\$S\$W MYR,+JL>>[T6;PER7.1.00V>ZHF!^&^!VR#?)-2(URP|A\*QPAH(H1)(1G@&!)M<NIR>?&\$WAXB!..14\$%[N?T?<M%#>@BU.3#U@GY[528DN;YV0KI\$UC;8U0NXB+7;MF3V>?PQF;FO15U-YM^BU@H#;#)H^C^RD>[VLN8NF9)?1M+CNJ+M+B)RK(C.-1"6Z^E;QI\$LQ6;T L^>XPP^C&^F2!%A-0Y.8(GH^X9><+!MZ>OIE>Y\*J?GZ&-WVU0KW=(^@X9MZ>>OJU=-\$X7;NZO=-.EKE?W=JX?;AXOGV) !6DU&J?@^DQ" MU"VMP\$1=-.8&6-10^-#Q048X2JN;D3&H6SK2@JSP47;?^GPTBO%MH^1?9CK%#JB,#(M549N>1HXFFIY^04Y M^>KCYN;=4XDR1;OI//MG^JZE\$R^4-5;CJKN#;Q4Q;K=LC=;>E3=%+6-MNX;\$J9I-EG;PS;DE(>8-MW)/LFQ-OPLQ<5V>MN%6JHN9EN.9N#;IYS;D-U1MQ\*IX&..+0^R);9#T='G.V&R7\$SN;95;7N^R(3M,39,2)H"AEI3QUEWA+MJVU?^N%IM6U+Y"4W5D)=V5?614&B#AS\$DRC;3U-F5YEV.PWPU;%JTG.SX\$1-M&LL<(DF;H&#&+1+(-S=&82-8-12F?&086VCF0\$HJ)51%LU1-W>+4(C,-M6(IHHRPY0T8Q@4DBP95N4%9X8H6WES^OCYB)O1\$#30K\*7S)Q-UW10M?&N>2\$Z\$W<8)7&Q1P^V2J80/P'1=;:RS)\*08U/D;+8BVELZ;@)R&H<MJO\$DJ\*GJXN\*88GREKH+@)P&(,5411\*-&N@I#3MBCV7U^DOM%CM37F,MOHV?AIU^LTZ@U=;QJ@L8.G1?7#1L%IA75U1U4M(0#8+&134FY);DEF>FOYD/N.\$1REGE2;BEHZ\*VHHL40=LN&@L>XHI>M-2U-3Q04A9&=+R@I9T.6#D)^(2EMH9HID5-22^@U-U.UU#M%U+5+45^Y>(U@RTM#1?@C@VLG M)O((26E+C26NK!-7;2DHJ(H6>Y#;XJMQIS)24I)EBSI-4=M2WP8PUV; ME10IUE@CVS^J0FI?9?DJ\$BZ|>ABZK(#DJ2MP+?3>SRF^7YB29MALJ\*#D)2;TNFZ\$C;DPL\$%MZIVM;K&U|HDAJ(I+VI+@+1)+&EH4259(449B.4.2L\$LL32B]NBSI=Z;Y)=Y\*YI;+<(LIBX]56^Y"MXH1)U)G;I(-I75+>Q<@=(4D)8BD/0G&I^D2YVNI3(=#DAJ(I+VI+T+M1);D)0HFFI@Q?7X&-E;UB][M3\$+;=WJ0.90%#24+LAT\$DA;N0%MDGM=\$U+5%5>W&P-TBE05Q4(0)J4L&11MHKJXQ(X@D)FMZ\$IQ0F595+72M/8^0ZX;6!#BRW?JD^8.D5U=#!B1LW"ISJA]I(A+!+FB3JOE|B@W\$@L MG2SUH+;6HNBVH;6&H8ED6Z67-9Q2Y)17(IJU'14=A8S+84@FQ\_8\$1V.M1>3;78B|H)=@8I#&3+1\$QC";F.;UVZ62@^K.CQ2,0!XG-#8=0&E^FJ-MHQ,N4E,U49#A31-2\*HC@XSY1\*4TNGJBFJA)15W1DSQA\*EJ%ZU^I5\*0\*6)MJC>^JLB8(2=F8UH1P%FJ)=4G<-CFFXJ^F8-3^XJ9^43K-%715-Q1+LQAY^\*M;\$>?N!^Y)=2SP=8VMI!\*JH^U-W@F;XKLZ=@4%799\$2P?@?R-MVZK(L;DR)\$PU!%32LJ;<=798!W;75Y-QF-3T^XU@816?2Z!@53FF\*MOCM;H;F;F^FH1%K(@^F0Q8\*+A)+@TXR9HFFOG|NP\*.\$33-A+1<2>WF(3)54753MWA)#M,REU,-[A^8QJLU1-\$3)TJN,UVM;68PSYPP0AC^SW3R6-XQ.5Y=E^I3-M5^3ML0\$+1)+9Z=+XE9J-]H@B4,D]3\$P2217;~FJ&\*2OYSR0-E#J&T5-HKMS\$LLAZC+BF;C3Q(5@23FV^XJSDM^M6.1R94N+Y+HLL%ZWA9B#XVSS"=|QC8+I);X69)H006B1LJW^+@M&D M,(0D40#;A6-Q/>@Q4 Tj=>1B2Q-N@VA807.H)I^B.A.J8% (PS;B^ETP<9A\$%42%)JCI#H)6BOY0%1-M"1)JGIE8JIHEL2B>(2IYLC+H@O^1(Q,Z4;P;6TL;HSEM+Z7V^?SO?4NVNL9D%DJ7JH8H^=N.MH)@VF-W%PEFFQA(AF@&)\*9M(ICV6-5%8LFF10]5J8AB-@F&L&TSJ@N&\$VT MVJ\$JB;ZAL.FQ?B080<.(A%CI0TP^E%)%MK.ELM;J.G>\_U+=MJFD#)S\$E&IZLJ]-Q-Z16=ZA8^:3L/N2S5&R-/O.@H;M=KHM5HWX+@<9J\$7"S.EV+7HK+WT8)4,X|W#6DGV\*1!>JFC)+N\$\$(BHS)0I-0YEVJ(U.3-3)A-M\$AX@V10(IJGJ2F&@PMJ);CD2^0!L^PW16+>0!9\*EZE0^A7\$S\$P8(BLUQ;MN>QL=\$S\$;GTUV0S;%7NFY+G)A=09A=Z>L3J2UJ3;IA34+J002.7\$-M4HL%#VQIXJZ0+J0\$ZX\*J(HW\*%L%\$<X39JAHFYXUB\*=Z-VF?<5@PDDSBF-#^M,7G,0@/CW\*4EM5ZUQ\*Q@O/F)-SS+T^?H)-6C+R=0@I?HG;X17K|6-R-MJ-0AC\$QGDIFG/Z">;WXF5?2@4HFMFP;I@3JH-OC4)6A&WFK65F/7I-M2=%S\$N1J]GB)M#M04Q.7D^W^V^VC%6;HP+@%PYD-N-M\*#7HFFJ2)DOP-M;X.YJPV-00-HP#G+WH"(KG;ZFBE+@PQ9.5;#2\$RKR;?W&\$;Q^@;I74L6-M917>P+&I)06>=>%LV^J\$>J45D+P%|S+?\_-\$;Q-29%6L91=4XX,N4K4<M>N\_JLNC<%"CK(EG@OHN3\$08YHASI8LT;U+;B@=1ELY@>4RX7-KYH'8-(4BT9;\$AES-?2:A14-CI%#;=#R,4; <(F6M.D@<J.C;MLJ,RB^TFH;4;4FO\$S>#08UBP?8I3.H^0;G^A)B=QX8^PP)3AQW&;GDA;BS39ONHBP|K;B2S?-H)%@537W399U1MI@IQV-P77UTIGZ!Y.90F6.UW+&LTM7?>XBD@!=\$P%W%:HSJZ06K&40=PV.M71.E+<G064^4P-3E24RCV-K;\_W35(KHF;4(8DSFV)LAW7;16&;&RLI=^L1CJPRJ;RKJ)=8-B@P^GOV<MH61N34D+;KJ=#5SK4%=#0'Z=8+^NPI&3NS;|C?X6<=;DH@^;E11Y-1Y3D7PTQY9?JLR+Y"R.EH=W)9KSQJG.MV.T1L5L+??>5L+X=DW@&^X3;178-KY7F-NSR>YLS|H;I@;8JM9L M=5^ZAT&4W;K5N-MX^V^5E^Z-L.8.OVG,72NAP!UP00-8-BJG=01?7?HMK&9=#JVV>T/TC^P.19XC,"KW@->^<^,8N;D|H80D?9=-7WB=V12?IG\*!T1 M-D5+NV126Y)HSG^@R&\$-KY7M5%&I8;I2)V0FWRG378W^CJZ+I-M1M|H;5TBZ9ARVP^Y%2CT55D0J0\*\*Z-1@3D(^,I2PK)Q("W1\*F@U.R|IDFD2834(D^46XL53O-85.#?MY5CA>%;+LP&|GP#OHNRP-N^UYK^JB)A?R0P(JG^Y(ID>?31=6M6/XOG25U-M+4I&-M+@G854J?/(N?74<3A-M3+^2^2-H4E;@;VT#T.O;O@/J7JHWTM&J^J^M03SU-NK0XK]I=W5;J0M;M>K<[OKFO]9;5-M6L-WH?P?E-N@HJ?Y=GAWU|NOY^OCTWORS+OJMQPU-U.VW&^H^U\*|Q<=>IA1S^SX;A,9M9S];4D7S@F3W7C;M(D^9SD<4T-M%UF(CT8QOIC|XY/KQ2;732Z|@+V<C3\$40A%&GG>?>2=>N;I^K^);6R+29[R#E>G;)X&\$<;S)N\$-LWQ.1QMF6JLX1\$Q;H@J+;B2;);F\$;NS1WY);06Y;DL.9H845YQNTK2(IVR&S;I0U;<MJEJU1@<4S<&X)0?3LJVK;JU+2W+UV&A|GO(Z#Y)?WK+^F.<3-N03M)U-MZSEM+R.LH-7|7B+J;5VKZ="H3-H|CWN&JPHKR#@9V0("P;f6K^CM!M^TK^\$4+R8JF-37#6\$6M)4MLTBO)3X9X.@J(XB;|I3+9^4=72PJ=JRERGBAPTE=>N|3D-77.UO,K>#H+;WX@2/=J>KF%3);9ZNF-%S89#L4-7MA-|Z;2RI6F(AJV^P) ;LQU@G|HTSLV2)BK&I]HJ3,I-1)XMMW(>\_H.M(LL)F\$S^ZCK;PXB3^R^P^+|@+!^30Q3JP.G9;I=>\$X3\$|^N!YXHT5J M6^<@!N%Q#7+XBSZ?|3815CTB5WGS#^YI^2J=KBJ66T?+>6L+4;7G?EQEJF;I MZFQ;=0U\$^4YW(-204-K)JVB^0^JFBH?9?)H.=3D^&B);2R&3-10^?H3-MY+@7JWE;D;?2UM=5KDUO-BA)=W-YG26103/100|RQW/L^H1V6-MBE<^A7=A0-4A3Z9X;LM;8;XER2S;U)X115U+<8755)C#P@JCCM4P.2AT2 MYS;4-6RQ^QT5=T2#6WSA%\$E&AEB^UB;18OT-6NFMXMG&+LB)B@+6IH<M+M+@L;ZJY52Q;6!N6(FK6YI65VO-@6&H8/59P|<0-)/J#S^Z-M-JY#1;UH#\*Y6;4.9Q|HAGOV@R0977S|>V=OFS.7+/P^CEHR)ZD^V9\$MDU1Y;7;3?^CY;^G)HJ^KDM^C#JYV M7>=>R^JD^H>?Q3?F6L\*0.EU@T<1W7-LDM+9;=>S;8DN;45R<3]5JSS76FN-MV8K(4VE-+>8\$ONKZ-EL;8AJPH!"PHNM=;\$P|E3+KL=5KLL%A\*) (I^B&K)Y|J#1X-LS5KK)UJ82% M9-/UJGSZ=K6D;^S73.HXXKC;A@3YD;G@C^KDN5F@44:R0=@>8H6-M+5;8-R(+^NOJU^N;QJY?A)N\_?HJ^A6C.18NF5?T>5W;W^E^JU(4M;P;%3I;M;JU,QU\$SB^K1TRX=9SP<0>K)ENH!VSA-U1L5LW-M936JU)-2\$+O?^N-68ILKB;037MVK^THTTE+P>.@\$77M6KIZ&IENZ)=MW/<<+JE(G=D^=[T\*);R8\_-&O)9+^&;&I2\_-BP57&|@H<+\*!\$N;,-)DEMRFL%>?>Y67^&HHKUNZ;?^TYN|YB|O9>AT>Z.NDBL&JAG6^MAZH&AK7GE-M#^RV;LL+\*R9;L-QLFW@JL\_03)<-19M/7YF1;D9M9W3M^JYZD-MK8A-3YF-2U1E24/>V4;D9M9W9V^GFSW-3#F=7+%3-MLS-WL^>S>?76-J=I?7^G)MEXY@3EKR)Q9>#;G@2)NXG18M^M;J6C3E+4S|X>>R7-M^CD,E70|P|T4D>6P9.YARV=)6^43%#0&Z@!U@#H-HDXF5-HJRF6\*76ZFJF(MD@1=-6H^G&Q.P^EZMR=39E50K^T-0L,WK^3^3JE-9,U20H)?^SCHR|H@T MZI3^M^GYPT+X|V^4N;5V@%80^G)0,##D1;Z>OAFYX%U-J7A2S@F-M;=7^613@ENWV|3BBOC^95>BFA&#-8QB|-(R,CB(V17ES)RD^DX2+DH;Y+M^M8M+(-9%&M^C|OP<-D#&!<%+8P<9;U^BM<?&7?Y?=\$-H Y0|ZC#;W6\* M=%U.H#EUSCIG9@<G?JF21SP;1X T);\*87-E.JW0KJS|A!I#DJFL;U;W)G;M;\$^WHFZK%#2J#YJ.=5IV0(C)WQ(C;M=15=\$R88 )JH@IP44>H J|I M^G6R14>.4<5-U9(61UJR;=F6JP\$7FA/MFW%6H1W;@|WTCN^V I0!ZAS^OJK-MX|KYC@;7-4+;87JG&G37J-R.EY6E(KH#K@31-9ZID);/Z;MB2.9^+MLA-LGY&Z>XS;J79#E8&Z-67U^DRH+H(!A9?S?UG.HC+<5>PGNX>C5FPY\$Y7E4UIMS;L(GJ^E5F8M;4P95.9UJ;=+M;6DG-D^3J>?3^RY40B1^TZ6;ENVS!>^>5;F91>V|0Y\$9+;UOV);E.MYNXR7#K8&G6P\$JLJZ;\$NKY15>#D)=9MH=U1&5+WIRXFETOB^T3S8?TCR^U-M4^Q-S|81?;FYS5;6!>E^J/4>K>3)TBC9H3;Z-AW9@N(FYI8;U=I MDZP5U@J9R JML&K-)^E:IN1-B\*71T>NS%DFUJ;U^BU;U\*5-20M8X@U+M4!"J/4>HTCSK9M.2I^Y#8)D)=L@7)JBP#J\$5H Y0^Y2|KSW7JHLXHX603-M8^\*5KJYC4J@I27D^\*^&I^H=>K/OY0BCFW#M^+4@J05QTB%+Q3H@P/E?E-M7E5)ZG1551;5^VM 8X@+(-Z0IV@#E^G>@-I.T4K|Z9HJCTG8^M^2B4R4U+;MNZZ^NR"-0!R.#A-K5B=ZUJQJH|UNKJJB^IA-M0[58X;H-B-HH1+6BCTI5)=J^MVD;T-6AR1&4DXN|2+MS3V.FFO2JK+2Z=NQP^XMEI!>H=8-Z0V>Mj5.D3W;Q;GRI3A;4%#K?D?6HR|KBNJH;H(\$Y5X6IZH;+0SR6-MJO4JK+>ZJ+NF-9TI-4M+6EA&-4>HPS-U;FG@JR30K6DP9&6;S\$M16JY0V0J/4.7G";\$^A1\*!|ZLR|1.B.\*F;U9=\$AQ"2E@>\*.4?Z-\$0I-MXMCB31RW(4M=PAOL\$[=8H;X-68E.V:8E90|34S40#-\$)T4)AX8-H(V;100M&&C@\*-&J6HC\$>6NXJ\$KPIE-L19T3)=VH1(+Q@W^SSY.KZ76U)Q@>7>C7UW7.6>U=D6N|=5%\$KLY)K74M3MY8(1AW7LBN<OWF3;M57NNU/;67&MJ#S1N^FK?@442-ZR1&7+2040-"H-M0-40R79;JEL5;/F@N0N1.6K9HRYNWX|X|M@00#OS>)J/Q.Z+<\_9=K.MG;ZF\*\*N@U4!4H8#E@(|D)JV^CAS9=509MMR\*(A)J?W!M@=V+U)J)Z%V^W^20XSF^2|29X|B?7.P+R\$EUSP(2LF+I%)^WH&2N+Q^RAI&\$E19)1G@&I/F0.3."30Q^@X2;1^XBPB|<|P(4.HY-M89R0J@AEO;NW|DIL+X&?P;@905^2F1=(F)%;L3-Y%A^4>#-XTYOG-M.H.96;+TJZDJE;8-0<J\$Y(Z3W3YH=Y51N8JUNQ-JI-)080+^W@L<=(HQJG-MJ\$-F>H^L-S2J5)>6M+0^Z6V|VJZ;E)4\*56WF5LHMWV^7^ZF^B<MWE\$U-MCGJN5=WUS=W09MK@?RK=UJOKRB?S1>R+|^WF|JDCW^A?Y\$%?7^Z-7-M8^OPLW?OJ|>4LX\$Z|TFU@C%T>5IG13OKP?6;S\_%+V=|Q^0+Q^2L|QJ-M.4=(069+R07L);^GTFBO%|I^>29J>10(^F?WHTQ!%+X3)I^).VT82^QJ-MZ=3JK^MY<|T|T)Z7<=>B6V^JTF7@M55WY\*(Z2^2^N1+GPVJ-GQ#EK;|J;WY81-HASSIS=M&I&O3.7C;>CGT6-MDJE2C@IV;4H;R;NDF(4)U-NHO7LP#3-MZM|YI2-SQL-U^2^N1=1EW9AP|5J&2EG\*&

TU@ME4R8);RW:;#&G0)ZAH!M2SM6,KMCIH1PQVHST700P80Z% C8?I\*W-|O|]E(RBNL@=3#^  
M#P\$=3C>J,=>]+G@.77D|V.VIQTZ(W415UD3#REUQY(3F).;M=6CJBB|J8?9L+;G%S%JCR\$3?17+%GJ\$V.PM1+/\^W3 GES  
M\*WLF8D[N3RJKLJ=K\*VI..F.V@C\*W5H J0|ZC2/IF,CXT: M.%P8UJGFTJB+O-27AHP!Q\*AQM3)!&X+).CZIQ)A#UG 8JKE9;AJS7P5NYP  
M(GBLDYGP@1X\$YPPBR9CG47@P9-0IV@#E#G(=3)9SYLE.-2->HK0O);35-M96;3P.AT;7HJHC4 >+IVRRM7?><4'S\$Y7\$35KL)BYGPP8(  
4|6|)A#P<2\$XRG MMSY/GE7NW(9S&26X><5P 76 .D=H|U"G2 M<3FXI3Y4I509+)AHQUJ.WD|QU|4|""J?>ZI9.D6F<2|G|OBI!R M7F?W  
7GN;7^5%D5D/||5ZI(718B\_1|1R|>@Y.PUB/V E? O84%M\*+XTM>I=8%W5IX(P)%+.(P.H=8 ZS-.D6D?|A2MSINBA311PT8|01LV"@C:  
ML%>T(-.E1F7FJEVH<@:SEN1J#67N;9;f8^WWS&0?%J.N;PUR36#UB17 M1=7>|"A>US;F)30|+RIGAR+>9;Q16EX{|B74.WA;XY;  
(BG6:RNB&9J2 MM^C^L0|B;0;XI4|7%;6M|7S?CF29|HXC) MR8MCZGJGJXN;7-29;NA!>XV<^IJKJ36=>(RQ9EU0|U0?4! "J|4 M  
+HTCSKY)N3(TZ3|T)EW..JH(9?7)\*H|9VYOB<(A|Z|.4.8.YL=62QD5-MV2KTU5U4;@STE% 7#M0|ZE3OS)4BC6M.L%;\$E1%<6L;9@#E^VZ?  
M|UOM;H,B<@|Q1U+7+=%X C^N@#E J|4J=YX\$5|1RKP|6D@.-6P4+1A.MHX"@#1L|G|&W8\*|HPT8|01LVJE\$G9O;6K2V.XP  
+|J2C.FVMKT<M54K76WM=E.M\_V\_56D.A56LMT3(6WRX56!);2X\$EHARWH3 X75VLJVJG|+6"T40^AWH|MALJJUMJV(NIVG>OM@#C@BC-  
:\*0|?>O>M9=9KZ2-BJ\$,+>+2^(T|#B.M.EDH6NR5235)V^W|ZJY|P4J\$;10H416^W8\$1=;GK?2.M.J?>A>3ZNF.  
:1J=GZC;09Z@%50JJK)4J"U7Q^\*)/IMJ+\*K%8.X^H4 M5^DY5%F&\$.\*+G5GJ|3-DRAIDM>(@!?:B;85Z55SP IO6K75U\$ XORF!  
M#PZ06(M/;E)@EB D>H6W01;=>.D#5W7LE645ZV#0&QHV)Q8YR6=5158Y?  
MUMR.G.WVD6VJBD=2(XQB-/GSA|B4|2I7M0)P=V0\*MBW|J38G%YPZ73G;JIV%4M MJ&1UI+JU%UO.093;+L C=N2O|WXGJVA96ID>\$5  
M4Y;\$KG\$H^68G?>[HC=:=|NU|GZX4|0VKP)6A\$J.MA58D;=I78T(9)=3:T M85(|&G%TIK#V4B\$R:S?&O.E?F;IG&6K=SH20? M#Z5%;+?  
34U9U-S59O>A20X+3\$|37G3Y.F;|S|J#CM+1.8HF&TZX1XQZ\$E40 M0#XJ46BAAR?|J|V#>+@UJ6<7V<(+&@>+@|BH2ZAL C&VFN  
M.7V".Y7BM?7|4 3?)WOJVG5";5?|OH\$ZQ1|30;|>#3?G<40DKQ|S|P.M|NLEF6\$|\_B^#B0?|CK<2.LD7?5(XE)(1B0FOAP+P3VFCQF  
^|H\_#C7\$^|J\_4\$RRN@T.M=U>#&5QB<\$(Y@EFVYX39L771G>2GR/W&T2-&ZKF>.1B2@6;AJ;7+T MK8\$Y1./5>T|Z<G>RF493-  
8.HDZNBGA 7GE#F.1U|WUWTF(=FX=GZ0 M#AB58<2KAD|49T^>=|B8.3|T|YX|7OM |M2U.N;S?CC>QWGZ W1W W#W28+? M^KY\_?  
+IYA<?>B?|I=W3|2|2|)A/2|RFJ?&(=Y? MXNB 1;#HPAD=1#?)T%PH+Y4|D88Q|TYA<9|JR;L+D2^?2V.Z;@B9R^Y  
ME&.9TX+XH60|ODZ)T76(|.1M.B?2KBE%2|,P|BH;|MALE:XA6@9DQVKH M4&YPI?&P3\_5^#02!!Y=\$|Z4^KOJ^|=8\*)&%V>|JBRX|I<@|B88X?  
AWHRIAG^YCR^|K\_#XF&@4 M4&#YRJUN:<6+C3>6-4-48FBI(JR|P28P1|((PUO9C.P.7)X%2^1(8<|W M;#XW;^3 JD-  
)CV/&)/YNP/UBM4MBB^RJ8084;TJ.TF.HM|LX=2S7?7I MOP|\_2D|4|KX|JBR W10E|8WX<5SRE0|>D.FW|IAJR1=XMZBU>L V|>T3  
M(S%&@>V^K/HUM-UJ?T M|JGYJG0;0)A+Y&RN:\*\$?7R U4E+|B@OY\$U<M L0+7)Y|>7.73;TW93%((&HM(7JY-MZE\*.CI-Z.J.X6J2G G-  
UC.\*Y%&G^?)M.M54A.\*=S>#&15NZP(3J9NK5 M&^3 \*P1>?&L|D3A|H# Y(7O) J|HV;SH%B;AY.A.8GR0\_BRB@;7+|2^  
M|ST\_8\$(O4.G9YA^6ZB9#9.TRJ3.EQ0\$&KBW9T7E)Y6B;MOW13 JAC|QV M J;3+\*G4J26Z=IU^+XSKZB(WJ9)>|/|H N2V;##+B  
|MU|NPO32(6\$HHC MFS8^KDBA);\$7VUL2 F=G|+|HHT.MZM+|>DQ0#L#&66+SLD#;B111 99 M#K6 7V#G^2Y2GMN;L.5E?P4?O(SL6K?|  
C+TRY85>&? B#K5F60A3#(M+L;@V^>JQM6\*EADEF9.92Z%;9(PWIEWK%RI\_C\_EIEK\_NU>=H|Y(D8U9)V=F|J%Z<^PI\_NL.^%\$ M  
GPO|U|4|4|5 M670(4+|H\$S;MF08E8UL(6400H)>|T|ZQ9/JR(9=K^|F7W2|O,MKF B^\*GP M8Q;U|X^T|J%0(0)|?T2#&|/T\$|A=L30="GA05-  
9#J|OBU6|0;S%?>1 M|H|>8HV;RS|H8V;#4Z 2)2|H|@L=01\_28?|FVUD;+R=1C\$Y M8(-)2W27?;05W+>+|MCKQ8SA?|  
+4XJ^EJP.7MDP.J@M)M?B4F0G^091+M\$>6BL=7(/T+X+|YKW45#GRY>DJM^B^C^K(MAS.XLB^0LS:C8MDY6=5&:  
MX@\*=@0^O=0V(4D\$+UNM(|;#&|JZ#3|<\$|NF7|FFT.F;K@W|L@5M0BLT4 M|DEYTL9@I^+(5|J|V|J\$E<G.B+|\$|P@  
H+GQK=2KP.N+UD.W+?Q;1?2^MNX=>|RELL HGGK|V|B|K|O|MUQ|NW-Z>|FO@&EZO|JUN6+;+ M@W=KH.V@W.6L.2(J3;  
^74=VG+J|;P5DS4|ZIR(@/T|Z|Z%G64\_4X7X5@=M4FK\*.CURAY0+/\_Q2#X^AJ+\$B\_XDK\*W:@S!6LT+|0B^W^&0-D@L?PIO\_7  
MSC|(S80GCW&1A?21 M^V|A3D^K^A.FM|BZ%M6=%V|&+..QNVQL|3P>F1P MV9V>JQNRJUO Y \$8|J\$UKR4DP2FEF33AU.WPANT\_KS|  
(OLU7^0T=C^LG2P MFW|PZXW?>A9BHK36%.IV>|BFP;PO.61,SM<9|\_\*!S@:V|H^E.WIJK5|I MEWA|H|L.C^ CRZMIKVF3(|YLO)7V@=6  
%W6|C845;+L8MK^91\_NP2&O?>A^#OC\_U MQM+|^+9J9F@WULG\_L%59-339^HWNQ%F\$X<0 M^VLVU8^QM+P|E1R\*G?  
8%2&Z.M^E:8|H9|D;9=W84F.\*G%RHTO6ITC.2%?XQ MJH(\$^HN6^32Q(-91V>@ E M^C+7+ETB<# 4K+L\_5K\_NLKF+|T+G+\*(KZG^&J;HCO;4?  
%GWB-9ZK|0;?7|1UETC M H(=Y|P1M^F2|L&QL!|P2|A|QY8VGI0E.4;^Q00Z.T?&D);F@<# M;|FGWA+V|NKO^O>FE(T^T^W!@G|  
|5X|H;5R<=>D&#\*9A| HKB\_L^>^D O M B 99;20NRLEAK\*XQ7N^>@R973Q\_KSR MAC#6;V|ZKW#B;+1 CXX1^&?79W@>?2|LW=X|)?  
T^>OW M^WFOKJ|>?8?S,B A|F59|O?F6\$ \_X2|E /X5SN^|@G|Y@|2SO\_LQO M|J;B^8^J;4RNLU|9#;|J QTYL^3+SH&4@|97+H.51616|J  
|N4Z%VWYZ@J MFGUJ^403EE^|;@M^+GEMLUQ?5?2\*5UU>?>|J7J4V22SUJ^>F8=8W^?&K MHW88F5M55;=PV1JED@&J^P.|J  
|TN&|72^TDT>0(A8|YFP3(L\_/R8\$WD=1PKFRS\_9\$UJAF|DR MZRA<M|RJJ HQ?7|P D8ZLP8N 1NG&4^EIR7G#>B2|QDQF1+|L|HYA^|R+%  
M9-1TBVM>FC%K^I5L8>2R^2X1(1+XBV|V^S AXLD@C^M^R>|/ <1F2PVMZ.X5;O&E90G\$<\_<9GB#;0|>PV7F0-25/>L^+B6=M>?&?|=J(I N-  
%M(V#5E)Q.5|A=9V|C|+7#2.SW7LF7+|+;#WPKRP?3@90D(>M^G|@H)V|3?>V|L0|M6HIC.#Q|?#G\$|H;Q^>@>GEV272=;P%066N;+J C  
M|H(R H5K\_R7+#+C.0!T(L PJ|L7E 00K6VJ|LWUPB=-0%\$5^1+1NK87^>2E2V4SC|(XWJTG1C=WH MLN6|G^Q^1-4+V2/BNTFS M63;J|P9?  
3\_2Y^0|0)Y.P2/7PEJG>Q|C: M^QQ&BQ7&8^N+J5=2E.) P.N8|NJ725|3RC%/|AXRX|I\_#9<E+|6F3|DL+M.\*TJY-0R>;<LJW05#UO9>:(AB|ZYV-S  
ZC\_82?>GNK(|H42Y+UY1A|19)M|HBI #7%#B=@>BENCU&|FV^HC|Y1=KV|JA9K\$|LH.\$3^7U.N04|JW@FMD^W  
M|J2VK#|/T)Q9(|P\$D>157F^>U|48WJ8|1DWNX=^&B7S\$135E^IV;#M\_NJRO1)1#S22Z?7A9#?#|J|K|D|Y>= MN|J.WY-R#H4)  
/31C3#E|6WK@Z096J(A^ZH\_PV4Q|BCXA|DZ8U&8LUF\$F M^A6;+5+P|X9#TJ=E&F\$ X8M(G\_WF=(FCN1^E4=&^\*OT%.Z.P.8>6@T\_  
M7.06EE0=(2?GP2WJ6|VX7N 1(G\_WRT6Z&X1+|F5V^54 M|YQYGHYBFP5B=8H="J1YP8?@A\*(MO=3X3|T|(RS;QAQ^TS,V>1%=S93U  
M|VKJ/GUD^=NN3JD=P6^<?T^S)^V1^W:VXPV1-9E#7 NHV;|DDBP|D6<M^!|QJK=2U;^Q^RV\$B|YIMR|P16A-1584+|ZJ<@>7^(-  
HLKNF=A@G MNBFI2L|R|GA)L+^A.X0E|M|6W|P|J5-UB-L?QY|L+VUD\_13|LQ^Z^L^I M8DUV0>4T|^\*4R;S|RF;S|P1 \$ORAX852-  
)Y@|HR|BV8|LZT6WBN (ZS2D M;#9<V@|JWUJ3WNSTU4AZD.PAE6L^0O;^YS-7JU8-U4^1% ZCNB=C#) 10R+8 M;Y;+X|JPT>\_O/&L=  
ZEA14F9.UU94>H&SFQ|EB^2H+|7FEP\_F9B=GBG# MNX%4^G%TK)6^@C,\$JN\$A) 5A6AET^K&D^N+M|H EHI3M6I6V|BNSJ MO)0B\$;?  
|3LQZ\$1K6>AR;995|R;D|CVI?7^A8^WMM1^RP%N|S|O IP M^P;Z|JN^0WA 1%6%)E|L1VZG9ZRN.S0L M|+9VR5=7|J&=B@C&SAN\_2U  
MTGG4|49@67JQ9|J|N|R|51F04\$WY1.&UGOD0^E8I-25P5 K8FS7|Z;JSK M^;^/;^Y|T8\_#5U52;F;GE^&QEK69K|GK|L7D|E<|K5=I03J;"  
M@LH^E5|BLH7|5GGLB#3J|R(A(7K^F+FA(1^..U+R|OB8E?E^CKRQ M/6B);TQC@D@TYL\_2?J^X;|6+V|W^|C|;  
<8B49X.8X@0|H|Q9|NQMS|Z1A MB@0M2@RHN8|(V;|A|A) 4^RRRD@D=U>#&5QB<\$(Y@EFVYX39L771565Z+ M \$|  
<+I\$5KWJN9PZ&9#9IN\$HOY^M.NOU^>GN^N^N\$ |V|W|K|E|T|W|C\_#YR\_W\_>W M7VZ^2@>^&W^N O^|XXFMASU|XZ<=5F2<\_W^F^9DD|I-  
Q(0^0^F( RL=N MB.5W3;SH>@>9;|M;S^A7Y)E;ZD5|NYGTV@0?WMB|E>=5|H.P% K|H^N+M M7)|  
'>Q^J^(<#WJ\$(>A^T|B|G5R)Q(W(HU0)FY 2\$V^Q|083 @YKY|MXD=XWGVT|MTJW|N|N|OR =|M2^MGZ>.OAR W=P|TLW|)G^AU|F=O-  
S\_%S|\_>^/|^R^?O|S>W#|\*|^>WWW\_ =M/WZY\_Z?T^C|JLO=0Z8(I4NPLMOP73H4EG\_7W6LXF9#;K%GR5&SC;^I4HN=9/08;KIT)Q#P(SZ>E  
M=TGX3&@%ZU< &4E^&DOQ|G^V|X7 9G(4B)ED|H^U|J|D%5(|H4|68|J8|\* M^YOM^@>EV\_0P2X5E/Z;B^V(R^LH9@G|\_G\_Q1\_0#M9XZ;  
(Y#C%LUI58 M; >XG+QU)?>R>0@<^&T&E^!|USHQTD^<C)3M1^1 QY?YSH658;|># MGVO:1E2Q?V  
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M33|0^F;|6R=P6|ZQ?7E\_?^S|H 2^2 \$>0V1 @-T^5)U.LMQ@-1^R7GYQ6 M7L1+V4QHM45XA1=XXS?8071GT<Z<OT^0^J0#>X>I^;J8J?  
386|JK<Q(T M|B^A^Q^Q1XN33A.7K.E^2D@LX^0Z(7OP)(PSG|H|PQDZ^ZOB\_P|J^ZDR4 M#5O8RT.4M;+|/98-ZED^ZTR^P^\_XF^29&SST  
SKCV%NTBL(|B8\$4 M|DA^L1A1^XL5A>^?7GVT>W+L7JYV.L3PTM9 HYQ M:KAR;FA2.#Y 4G2+9R\$7F3GD-1(OBTFCM-G+>|>2>)-!  
<.;6 3P! M;.>4 HU+0^\*6|=4&><6>R|+|G);R;D3\_K.B S(\$<R1.(8#R8|J&R&SPV#(M(W^&@#HP|AH^C|Q|X^+57HE\$@;M;)^&SWR7CQ\_S#  
|f=0%|LQ|;UA6^MHCN&+3W4NIW<C|+7>6;7TZB6L+DBBS+VQVGL4.FM5=3N78E6%<Y)M(O^&|G^&0DH9Z=  
<H^K^QOM|=/ROC3LB/+/1)R3IWS\$60.N9E7 N^7 M\$R\$;B#0^ZAO2C\$<=(O)D4>^8|B>9|G#&4=7^G^0%0GY2|JRN@#L'  
MA^J4;8;RA |Z5W65\_>A^\_WSYN8;)|S(|R;SH%2J|J532^Q|^M|Q|C|CQ+ M15^V|^D/XM8VW^|(BN A\$LS|4\$ \_M|UWFXNX7G@|(W7Y3%|V  
^8)P95>Z MH3^#68Q|X8#^XNE#);I5 C^V3A|<X^H^B^\*8<(|J^T|T|LFO5|@03UN.UC M^PQZK9<4 YH|JA(=M1<5V5D2^KFW81A  
+EWA52\$(ER0#F|Y+U|J#>F+FK MUVZXERXDJ)SX0 >9LE|C|QD|U06(F|ND\_84W02FQZ^1G%Q2|9 1X|+QX^06|  
MG^HQ99+>#8+6FIX,90HY7H^JYW";Q7D1|JX %WG.ECP #N^CC.KI+|^+J04\$O MF46\$OMD^=)|X+JGQ>|;46|9:AYT?4):  
|>#P8;^U|>29VXZD5^Y6G ME&0\$ZK^V%J F 8^C|W3B.X?R@J00U?A.R^4H9NM|DNL%|HJ|>+4E&?BP M39R;7W47H8/7D|>M^>  
\*#HHFO 4TS)OQV^|T|J4 M1(|Y9 R+IMRG3P^R=B?<^H)Q;M6\_D|G=|K^S^|16 X;8JX^5# MC&YF^1C1L^GZ<6J|C9J3|Z;#>9-  
ZV^%82|7>@8SPMM28MB^=:9;G>U MAJL4%PPSR2@BS((T^X^6R@9Q5B|APS8|0|H^QG;5BC;N@TD9-FB>>0KTD M7|K@R|AJ|CK\*AR<>  
|H\$=<^I2UL0FQ>8|2|&R.S>B^A4)L|+|=8U;V<^\$9I MSPN^>P P 9PKL^Z^X7S7WXSBNUEU0%C=H^O^>L|M@BYB| V&RR55N?I M@|P-  
A|@UD|8:4H\_V;6;|558P8N>4PJG.AZ6&^PSF\$34M^9\$JTP.K M.(S+L A U|J95|1K^L^Z9/8=+S.7LN^@/XM<@688=U9Z\_QA-  
M^=V%V^PW M; >G@O3FX1>=GRO^H5^X24 06F1QA|E9^T8|F455M^Y^3@&NT+%)Q0(^M2\$+|P|L&L?<  
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M2^6|I(Y1.%D R\_N^KW^J+>N|J|3|3R|P|SQW4(9^W|G;|J|DLK4^?K8|JUR=E MG=3.8/Y85^FHOG.7?J5)?  
B24.JC|&S&HTD9>41^=4W0G|85@G1&1^647HN< MBH1^C|S6S^FBLIS (M)V7L.H:#3BG#^&J4^&@MVRW7TIO|N.1<^6H.DO^TAKN!#H-  
GPFSM2G7^N6#(7^XPF YSE>E)N7\$&FM+^#|^+J|6;TDADU^C^C0|^EX<^?V^F M(ER5P6O&V<.;IS3TQ|?F3^9R+?  
WKRF\_@3C^7@>I^3FH+9V@>RQ MA^DT@A8|FQ8MM0581U3@>99@|PI^26>CQ8&^RL\$1RCX?X?Y3C1 M|J5;1+X>(R|XBY|W|W-  
EPR<^3MC3V|D5D+001+KBO=32=B@^>^AV|WJHO ME4 >^O A ICKMH2^JMA^\*H|V|T+T^F3|J|UJ;NCFM^K;MFSAB8^+(XV;O^|  
(7TC\_V^|T9NT ML\$16^0D4F^7\_9&9 NOD&5(ORA?JFX4L8Q&Y|;8 M+5|CUIE&X\_I^NHA2C8|M(|3|2^E-U^EB7@/J|82.6?5H+|HOU|MRG  
MK2?|>X\$236\_4BBY@T%1SH/<Q-W\$\*=?(|>CIV^N|JFEP\_XK>J^|FTJY M+^X56|D^IV3.OE|XP|L^&J3Z^3UJ.M;Z:K\_N7R^@WVN=2W-700-  
ICO4KK+V M^JWM.H6Z&S;S<HY9J5;754PQ|?T^Y6J|U(XSD\_L^J^SC.M4L7+2F|13 M;|J=?M^?XWQUNO-W-G#  
H4.H^QZ|CC90N=;|C|=Q5>&^/TJ\$/L %L+^9R;L MC^+XL+KF^F-HY\_C%ESIW342X@E;GQ I\_?7W^WE+U=?.^FB@CW012+Q\$ M^/XY-I  
#MNUD4(8 |T|\_D=>^A8OXMNOE^L^ZLE@SV^&<L|L4A/M15|KAGPX>96AKY;T1&CTV>MRD^?|=6IAK^6BBCL+DG^L^>E^L^J>FW84  
MV@O675L+Z^XSQ4^D|ZLNT^A|DU2+RTMR34)76 M2J^L.S|J15M;H8U48U^VQ\$3\$DDQ2-Z8&W^7.7%=02|>F?CML.7=30+M B  
M7\_&7N^U)RE/L|J^|Q77YBP0@FH70GX0:(9-8|3%EMHS^0Y>=>D#Z)074A|  
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M#N\$Z%L)K|1;?J|R-T8S7;L&#641T^V4IT-W9^S14BG3H6155Y;HH) +M|Y^#A^R17|P#)#\$K|KW(M1=YC2^0D2\_U>36QT3AK^HBOUA0A?>

3/H6N7\*2 MJQYM61"1("NIGU2;A-E 32;EI-E2C;Y#A3I7\_& U1WD-6H@AG:26,MAH(Q MU(UH:S^VZ:~8TR:FMK .M KEFL TCA+ K1W#(K)O-  
UN=O4,T:6AOX8OHF M^WRXN14GW8KC|UBG|>0JY;A#DSB 4WB;F<3^~^CN3#)Y)GTEFO5:5M3U#8>  
M74""\$YAPO%#LG6+K+=>YV&,\$,SOT/2|F0J665@:2JWJ,18,->P@)IU@TTI\$C|VD%3'8 PW M:SR^TF67HOL91Y?KM)M|=%>ZZ2?  
8DCQK5<J.H0Y1&3\$1-FZ~9Q/L2LJLB:Q/M/G\*M>C4:~. @?XKEP7=D#2="57DRB2L1VYV~ZE96.VDTM|J7+W8+M|G  
M^QTM.T.Y|J+K.W38A38?HNA/AG.N,|#YJ81J YQJ6\_Q\_#5=HM&18|XP9/FV>?04K|PR?> HM^DEXCN,9QX|?>FOP|R|WZ-8\$.ILXMU,187U  
RG3\$|+5NC.V:GK^?Q-R8K5SR'X8"2#R.\*MRNP&Q?;L|C0@0%L3P^OASERWY-(BYD)N|JL;A)20~@N.BLT42?>FOP|R|LX-M|JQ^X~:=#^PCXC:N-  
MOD>V^CD+&B7JCMRC@\_A5PMMX?QX|HR7JQK|AU>5F^QW/V~06&+|+7-KYZ MAAC@)LCZZA /Z7%EJS"7UJL,T@GZ5^&")J  
J8,\*AF=JH^N75(=,N^LXB\*Q|MGC|FVMD\$M1<^J00-31A0=TF@:|7.N~(U7J|D  
MT(6UN5M8818ACO4K;C^Z.UG(TP|BAR%KJ7+VUHRG)=M7JW-Z(VIN^@8<^J-M,M0PH-SQW2UCO^|Y7/\*BZ^ECT)51|DOYX6|E47MC|J?2?  
OSG+17^0^>=>M|JMM:7+(D|GDB)Q=>6OZU\$ABF4^GQ=HSWJ.8WX);1^W";DF:3D)8THQ%M-K="&";@5Z^+^#N;|&DX;  
|6F%>OWT<77J|V8|NG|O-DE5-I.ZI^01"5>MZLWKMLU|FU-CVDJ4~|X^~\_F^T9AGX|&A63XYQ|7L^7~|19FXG\_N@9&||L7-M#AJ?C3XX47)VX-L.2  
3R@-1|E<Y@%|92L;(3\$5|6-6%)>^8%2A.MX5=37-J4#E;#S-U075|D|B;X-BOA^M^\_3;7L=OFFO=7|79KE8+W<6%32Y/(M/P35)W|ZD|;3  
M,%\*TM3.H\_Y=(#TU;S|JRH.3.OT+>6@:GU#DQG=O\_JP^BS-M\*#TVK=ZQ@5&\_H(R93@Q29)QZHA<\*>HYL&71=|7E6|H\_Y@40:~%NHG|52|>  
M33|~9V70<@FDJ7=8GM1.IMEIEH^N4V|V>8=4NM=6ZW17'9@;#\*29#;H%<M5-H22\$|A,|8AQ;|,UY|N9Z8T^F^+K|H^V^AZZ-  
6G^AUF\$ER(C8Q^@)-Y|Z|P6-C|J";6G1=SB67^5(?!S)B|R\_X|FWM^G20.M\_#B>P35R&@\_BPRL8|G;|HT&(-1@Y\_C\_>H/H+|@1/@%B(5&CV  
S\$S"(MLLO@.77D408)(\$^H?XL2M^WZZE&7FB8PUDP8&?6Z)J7|;6Y\*#K2=P,N?MT0E(|\$X1Q80S|J&MX|!#=#/  
^E2/3^U.GH^4G2L;T;4%IV.WNAV^|@(|Q&XYL^X3@4-10#SPVQ^@W#LL|BTNRYR@=6.IQ3R15^B^T^W=|X&TEV;|2-5Y^ZL?2?  
OZV|KZZFOYOCN3-M-G.SHD^?^4Z4PS9W^U\_X^+|=T^W-6^7\$W9H?>A8T^283ENL=5\$5F^MV^RP9B.6SK\$;4|5EY45Z=3&S7^RA3J|H|  
<@A=F.L63@X\*\*37-|L|K MP4K43L|HNT4|^#W|9BJ0|^#VI<^EUC\$|L|H.H.K=X%GH^KN%N?<^Y3)3&W|G|G9SO=HM^N7\$|W|5&H\_&+D|N^?H  
MVA4TG<Z2MMH;Z|A.D1RBA;2|TL6&=4ROOHMEG(LT^F5DE2X|H.A;DNZV<|P|+U2MI?2DC.\$(TTK0|L@|UF<M|O.9|^F/L  
GV|X|ZRR&6R7^4MR5+|^@9841^Y|H^#-A.87K\$M>Z=TB.M^DQ@)KK1+|=3^9J(F^05J=GN^28V;+0+YLOGS7&HGT5^|NCZ;5><\_F16F%N3F7-  
>=6:W<6>8^18D-MT@W+|S|Q^""\*\_B|3Y8;-|TQ>\_BI>>FPQ0|Z@A&6P995N0;A8<^|BVC|>C|+M@F=U6.N.%ZR&K|.#B6@  
D|#O.3|W8#X0>T9^S4^ZG32K|1VZ5S7E.ZYH.MN|K|7#^|37#;=L)F^\*G.M(|+|KQ@>Z9H<63\_E@L\_S6^<=>R^<  
MB.CS:QA(80TKCC(L5S)Y|AGF3|B@N?G="@8@0N?W^Z50G<\_5^06P.MAS@|S.L>|HP^FNNPBF.MXTVJG8WS.7V#.)33|^\*THOAC&R5TE-  
\_6E|+U|A|26H6<9|6DT^T|1^MEAUZ(UZ\$|RR2\_2"@2.AV(N<#M5D^E|JUO;H.S\$>D&G&M&GC(4^).MX.PPG2199S8MQP|3|L^M9S")=\$4FB-  
\_F67(3G=\*\_PP|J\_28+|S|2^Y;#E.M<X^8^\_#G2(MR|A|S+D|\_5W\$M(C^@2|<^SG.8BPHEV)#Z|U;S.18%R1.M^LNRA|5<  
AWB0=XOOQ|>2KDYDRH33^GW.C.NQ|P|8.VM.#(CZ^F.E^>3^>2MSMD|D8C|8.80|FZ|G|D=C.V.JP(KN|R^P>TE^T^\_#\_O?|^OIG;NDV<9|XY  
M7>4GK\_3MQH^<9J%UE|S.^L^LCE|E^2.1.C|O2TR2^J\$N^1|BC|1^|WO|9.FXF|T.MM|M3)|80Q2<\_#|L62^E=9821^T9)3M|OS^G/|  
XSB\$%PTI26F^2I4Q|S4-MA%P5B451^GO#B.A\$HO^?#A#^A\$^#C&.&34Y\_PAJ\$D>\_PZG=5S2(U3/8^M.M)|5S^\_D\$9W0^?Y|DX#-  
Q|H|;=>S2ADQ|6.9EOGL^PR9|E.E\$S3B|7W.M9@-TXEYFH2|K|D|Y?<@)\_V9|P^2^X@%M)-+5K|U(5GR24O-#|  
M2M|S268;6^0AD>P\_\*|@46|4R|T88^P\$VP|Y)UED|7L^#P^D(C\_..N50\_0.KGN9@R\$9+9L.K04K?&I@=##\_Y4U|S.M^X;R>UT|H.E^=?  
W^|DS3I2BIW5.HGBPE|C|L+)|8B92^WD?T|ST|K4F%M<=>D7|C%5)B?=>^ZN^U5RP84(=Z7^J^GO;\*>#A^S^=|B\_/L7YX6F#E;2>  
M324|G6%2#TDP&&A(|35&C^|U)CU=EM\$H)|>E7L|XGW;..N.^|G;+|L.M^ZVZ=Z|3RS-S;M^J|<8V;D^OLEP|8663L05W|9TAO>G#L.2-  
\_URE.M^Q\$U;C|C|G7|8^8;N.J.%?2E|FX=|HW89%<^WYN&#W77^|5TE772^K|H.M4.K;=2RSU^V^YX^X9T295^V.O\$W^\*Y7RK-  
&K|L|L.M|^+&T5\_1^6JEZ.4M^W|SOH^HU>Y3.N?&=JU?2J-2A1^P|@ZG|HUE^K@OW|2J8FOUKE|+|T^+M^A-  
TY>YZ\$5|E|G|E7^Z\$K|G>P=54-9LV;^Y^G-D.MYE(9^2P|THR-6^8CGU;Q|>@&6Y|P6@F|L|G.C.M\_#2C=WJ&J|6;|JVH|E|L|S3C^E^FC&09FS5E16-  
%Y|JR=EQ\$1;P^O|D7W+MTH?9<3M|J|B^U^Y95G^RZ|Z0M2D|H|>^AEH5.WR|V-3XOFUJ6RR^?AUI^=NV^ALV+YXD-);07^P(N.52|E  
MUW9DC1N?>S^WN2DYTRCV.Z15|@|)VA.N@P^ZV^G.C|I>2^G|+|H0T^H.K.MO|H^Z^?>  
%RV2|\*;>G|A|U|Q|D|F|^#B2N^N.O|H8^=KQ^D^W;1XA#^|M#|Q@N0^336^NM\$BS.SW3T&7%|Y(O&U|G|94)ZB^<3L|H03=DP.M60%HBZ\$3M  
MEYM2|Z|14VK\$DP|T^XPIY&|/X^<@BBE|5|G2|H|8<6D>MHH+N+NV^305Y5^6|JZ21|L0@#K=40^!DZP@J^I\$9.1\$5^PA6\$.RZ  
M.F+UTL22KH^C^X^#1|N|L|Y@&G\$P@F|L^S|JR^759|?8HU@&(M634TV^70N2?>F.M|O|AOM.MGD5U^V.OX^\*V.UA|A|O+6.793|VEE<^  
E|5CQVES4E|E324W^Y^M^Q^N72S\_8\$<|(GT/2S)O^\$6;LZ8PU^|1\_02#54@A|P-6K|1\$5!>23^MZ6GV)^7AJRO-03<QX^|F3|>\_C\_>2|  
X6-D/9GU|IR^ODG46(X4P^@NO^F.M|4@.FK|+P;KZ72B(Q|>T.HNN8@\_SYK=?>CX7^Q&O|BLH0S15;U|X|10-  
2^8G7|D6N<H^<1^1^7KH0\_Y?>|8B&J^P\_XM\$GPB3|F|ER|2\_U.S|Y.R#1641+L^7MZQ;Q|D94E^2;SH6E0L;^&8Q<+L|MAEDLW^E\_F|W#X?>  
|NX?Z00H^GNX^V^7B|U|O|C|U^N^G;6|H|M|J=&7TV.MACACTSIE^\_W#JN66Z.7SQA|V|G|H;2\$#27^>FK|?XO|J+0C+\$HS|^\*KK^|I  
M^&7X|S|X9G\_Y^UAA.YEPR2^2@8M|C|H|D^K=EQOXK170^Q|Z18705QC|1^5OAW.M^\*VY\$O%&2<7T#3|HTP^5%J^|JEEU^168?>  
6N^P^W|B|Z^H|M2UBK|PKC.M6|H5@#(S|H|OQ3Q^|L5B=#6^A|C3^W.E^E.SYD200;H|P20FY^H?2^A=XQ.T^M;L\_1^T5^<7@1^T?2  
5VGO|H^70G.Y.#\_E|A4|H|>4W=Z6^+=MYTH.ZFB+M@T;|/ABT@R^10^X&23W:=Y01\_OO(WP\$10=I^V|F.M+EVVK0;54!#\$U5KB  
M6B6G^6^K|V>3&=>U72Q72A-Z^1|L^|J^2%F^<|E@)G|E=86-|H)52LW^M16CAQMO^#LZH|U3^|A)M\_4M4K2=7.D4J^=).Z42J8I=-J|P-  
6G9%HR|L^\*6CU2A^|DM2PC9|FUE6(M|A.D)|H|L|T6->|A|&S^T;CR#J0=2|8M^Y^&K^C|^?M|+83J|H.U.5\$5^MV74-  
P|H^|V|F|U^XV@F5|S35\_7RE|U7|W^M|4%5;|2A#|JGMP@D^7U^|N^|N.MY|MA2^GW23<0|Y^\_M8%<@|OBKMOD^|>^>OC^V;8|4+O.BO<F|Z>  
|L|J^M^+HLB^NUQ^6L#S.ZO2XB60^\$FD9B91|TL|V|1G8ZV^R|P|AN13B^HXY^HXX3-M66T\_8=17;HH6^9-7;=A|%%\_Y<2|;=RN7C;X)9  
MEV(\$HJ929J@TD=70P|F1C#>^&6^A\_/^8#R6^|H|Q0A0S3XN|5.EE5+|H^V^%  
G|E|U9D62D+|=3GA6|JWR5M36^|X7W|J05P^\$M8W=70=Z^M:|H|L.EQ|A|Q^7X4J2^|LSRX;""MX|RBSD35V|X|D0=S.W;X|H^CSP74|&<  
^|H^R^?8F180.MN^<RZ\_9=B\$ZON2+U92%LNC|6K>>^TFW|JZRM|R@8T^S;+C\$RKNM;E5^#1  
MNB.K=LWEXTY.W=2K|N.M3\_#OR7W.N.P|OMN|C|E|FN50J3W^U^S.Z=SW^+;M^|X8=O;S1^.(C^G.L6+5UW8|JQIU^\*P|M)M.  
(\$W^TCEN(LV^SLV|<7^\*30.MO^7|P^\*C|&L^>J|N|Q32U^<F3R1^|)5V5)4S2=22P&^++AB%>|T^S@>D  
M9|3.8^#<^WU|LLT7U|VZ\$W.TL&V^O1E|TYA<9|H^R^Q^?D^G2&\_Z/&B9S^\_M(&|.IM.W|>^O#J^Y(|\$F|78428>I;2-Z=?>^&KWXJ?  
&T;7<^2U7RE==>WG.MFOZEJEW^L|H|O|G|F&(09U^4|61^WP6^Y9V|FV+4#&UQ59P|B^3T\$U1.M.;|J|T  
U96FA^DMH^Y|L.PVC;|H^E|4K|>|=GS<^E^WGA&EE@HE0E3HR|M5-6^\*@M109+99R7582|WHB|W5FQ>^+>Y2B|G-  
ATWY07|N9=VHG06&>M>E%1+?3LOS9MGGI=GP^SYX@+|JF5BMOG?>TD^4H^3R<(>CGDNB9.3|2\_2T.MY7333B^D^2IM|&55Z;  
(KR\$>0S|C^STD^9;B@&M=D&6D^7HG9Z|F6|C|5)M6|Q^."D.M|M203M^M^POS5Z\$QXW1^!Q252>W^L|M.E|D|V|VE16E|B|6|H0<.>2135>%;  
MCK);02|H|H.25%15|21<612^<0^=JJK5|C.(P^|K0^T2XK6<@.54.M^20Q6YD|D^!&^YKTF^QYB.KW^0B;95.52^|T^TTE=K|GEP^?F|2|  
ME|83C^?702WAM|^Z&75+4%#X^H.N/|H^Y^28K1-3E+1\$.@N|G4^|C|D;JK.MZ9F&(0.Y%KX(123<^T|JJE&6H^2^C^E5E3)^17K?^IE=|H  
M^<N^Y|H|26E=N|JBF@S47=EU^Y|H%Q|Q3T^|S80^@Q|H5TK88)P2>|B<^<QZG|H|H|H|H|B7|KB2JN|J5+ZQ1S|R|P|H|P|D|E|J|L|U|9Q&Z?  
DWB1M4.HM|DQO4^6TMZ^VO(H)>M<^Y^G9|J74.M4(4^574&PM59Y0BZT^KO^|K|D^Y|J|M4-G|08R|H9-|E|M|D|W;H|E|LL2|MN8N&Z  
\$#S.30IX0|74E|T^#8^#A|2^).M|D|6T4A)5^1B&178H^FN=WIK3FM<8P^>(|+|H3Z^F^U^12QO(4|ZQ|HOG00^>^%X+^W3P(PCFY&&E)O4-  
2N;J^DB7\$25VNG|5610^#Q=(J.C.YI.M^|>+5E^W^G)8Y4|H^R^|>O|O|H8|O|H^R^|>J.DWCT|35S.M.K^Z0^<^EE^L^S<1^P^X^4^Q(27PM^\*G|Q)|.R/2  
Y^|00H^Q^W.M.L^\*#92.(H^C^Q2|JRK^<^RPN^&X\$4X^E^T^06MWA@;|9LOF6W^|L^GM3#N|LFBKFO|Y|F|9GK|G|MY.H)|R25OZ;I=?  
>45BY^\$|=)>K<C^<|H^Y^<^<8.3|&G=9>|5|E^<^8|P^M^1G<^|FC^L9M^T^T|3|O|GM^T^C|H^W^L^E?>  
W^9Q|59D^|NGL191N2FQ|L.C^BS^>+>75.M2B|O|A4A.A|TL^D^AK^X9^O|T^AY^&7U8|20^+H>|S^V^#1|^ZQ^<^L<^6.M|C^\*|C|H|3>-  
R77VX2|>T^+^H3|F700.A^7R^<^%?TA>SK|^<^|JWXN.YU37W|5T|7?OYID>Y7<R2SUA^>Z6^U^|8D0B3^>M^D|V^6G8KK9?<  
LE9E4L^85H^|L>?D\$61|2|9.U465%U=K|WV>+>|97\$M5+8&D|JW^<^RT>9P6|LNA^|S|Z|H^TA48B.M^#AJW|H|E|S|L^D|K|36Y&^16|90  
EX^7@>G^W;O|H0W&YAX7+M|J|E^%.IV\$V|L^VAH^M|5P21.M549|WR.L|4V|B|C^+5#H|779M(.\$+5U^OQ)IB:D@I(KD@P>8|JR0R^|(19..Y  
M^%|7^H|H^#8K^Y^H&4P^L.UZDME#G.A|B)VE5|T=1=C/G|U|H^5^A4|K|P|  
MS<33H4K^E8)D|H|H^E^DCS^Y^#;@UN;P^U^#H4S^8^8|B|R|K|TQ.SY.MP>N.M|G|P|H;@#|QY|U|K|U|O|B|MD344TXM^|>N;^F=GJB^?  
@PXPAA51V8EM;IZ;|L5F|I)^70B97W|H^L^MZ9V>8PDNOS\_3@BS>ER8EM^I6;L^F^K@91>^L5|R|D=-F);9Z;E5^LNGR0Z  
M0|S30K|A|M5(|2H75%95.5#|9^|CV|Y^NAR^9L|W|H^RZ2&KH@S8LES9^ZUTELM50|^AN>83P+DB^8KNQ=(D<^>^U=1.7L|D2^M|FCS)QPA  
MK#3QJ|M@A6@A(086714G.)ZO^YME9W<6J|H(46|@7%M)|@<4^X>ZZ&T5.MA|M.W;+G;W9^..M7V^F3H^170NRH60Q-  
#;^+0VE|H&S^Y+^@L^C|MG|I^>|H^2W^|H^20^6FR+>^7DX?WD.J=H.ZNVZQ95|XO^V|+&=\$G\$5^Z  
M|2DU|H^WZIU^#M74|F@L70=NCEEM^5|N^&M^TM^\$D0T|XAQOOW|A|T^>B|M+7154|30\$|00FV6\$Q^E|L^NP=48I7U^=  
=10.6U|XVAY6S4(N^T|F|S|I^M5Y^E|G01^>S|K|H|S^C|G|V^O5RN@CO^46HS.P7R|^|J^W|X|@B.^\*10..M)M2Y^|V8^=6YORUL1^=#6M3DLXWP\$?  
G|W|C439R|A|P>..S>Q|O|Q6@S|J^K.M-1Q|Y2GR2=&W^+|V6520MZ+N|L|T|>>^1A>0Z=68A^).(6L^U(HN9).)=G^+M>P^|D+L^X^D>9^Q|N^F|N)  
J|B^0L|U|L^%Y|D+4B;#E|H|S^%5K|^A|E|O|T^G^Y.M@#..M|27KX=>^J^Z^JEP<^Y8Q8Q.O.MQ4+O|Z^C^|E^X^G^=H^75A6.5  
M@D48>|.87&>2.@B\$Y^41O^C^#O|H^<R^%G|8F1^|(OO|PZ^<2^6^H^J1^M^D<8QTC>G7W2A|H^<G^M.U|3725T|U;67;W|4V54LL|23-  
G^N^<6>).8DQ62B.M=6.J65^%<^X^<7K\$|4C.#%J8QXW?C|B|L|9|2Y|2L;#4P|K&|^|Z|U^3>@M5D^KW|H|OQ^L^#F|H^E^X^7@>#%QZKM  
M.ZIV=5|&(514G|P|T^P^0.U8\_6.\$X.3@<|<^&V|CR;#&OYT^Y|H^?<6|Q|MK6B=GBO;H^\*O@E.NB1^\*AE^|DQ|H^Y^\$1^M^N^P|J2O  
8788U>154^#-FJ^?O|J|B^5^UD|F=QO|7^1&S^K+T47FR85>U.M^7U^M+^+A0F^2M|J6@M^&#?P522C|D|C;E|H|E|F|T|F^J^|J^UB.O5Y^EQ|^!+  
>H=DI<=6^C^M=3G6^O|T^K^KY|21K|F^B15+9Z34S2ETW.VM=9\$O|W^K|3&I7.^%L^2P8U.MEN67Z|XDL1T|V|UD.FB6^R0)Y^&OU;+8  
H@#B\$9O|V|H&^<YOB6\$@BT|TE512.M3P|J0|3R+G^-7|.4..(RZVR>(NH\$=7|\*^Z)R=DE<=F|@|JWOPI#J^#K;  
MN<5<^|VQATMBK^X3.RW4GK^<^?^T|2<^|/|Y|H|BR.M^1G9<0\$U50^>AM+L^E^5Z|N(EA^T^E^BZ^R|H3^3.NTHX00Z^M  
|E|D^U|TLV^P^NHN^<G+6>^U^1V^P^B|!M|J^9^>CBB8L^#^\*BP=940P|@%|Y^V^A^ICW&67=K|S&#^|K^|L|V|3|&C|Z^M|H|9Y4F^4W.%A7S|8?  
Q|2CD|4GM\_3.SQ+^|H^A?P|H^?D^C^2^Z|3>IZ<7M^TM28E^LX3CC^&..\$QFVUB\$U5^5^#0^\*2IMP-1^T40^RRM6T.O|V|L(R=M4|H^U-  
PV33Z4.G2|K^7B=JANV;^JME.U|W|L^G|L2M&9QC50^H|B|XAR^S^D+C^M^M|D=7J&^FM672&FA#=#YTR80^|LWQZ2^N)R7|U=|N|S|Z|L|L(A=TWE  
Z.MYXQJX<Q|T;8^9=760%0OB+9Q^<3D^>20&9B.H960S|K^|LZ.FH|H|  
M>3TA|A|L|BUV7W37D+82YH^%X^<5YH>=&P55^2U6^YDD0V|C|AEN|J^+P#M\_Z5^H^G^H^U^Y^Y-|XV@|F|L|C|="2KD  
MW^W|9|H|H&S^&KOAU|S^Y|2RX=42^#\_V^2N2E=(6=SB<^%BS)+M^0&V<=&MENCT^9P3^J|UO|Y|GZ^Y4=Z|HFRN^%?>  
UYYOQCLM^#<^|=YB^C(WF3\$&@F.BL0Q(3U|LMOU|U|P5ND.7^1N^W6V|L8T^4Z2H&M^K)W51Z|1^>B)5/898^A\$8^1T@Y4GX  
M5Q\_&4H^F\$QD^S^T^LVC#1.5O\$X2/6^D&E;LE^80/5QB;Z^Y>M0^MM0^5GGW^|X^<KR0.LZ|AVL6O/3X;..6E8(S&2>^>N7X#^128)9^<(R

M/L+C/HI# I+U@P#@0#GN+8HOQFY) #W%#S.5)FRJ(B@49BF Q%+10@ QVCK M>@'N? E9IUU<LH.3AC4S)2?#3ASR>2"3IBBQIBF:PSRG4+IAB\$B17=> &!" MTQ:>&K^ W@<3<1Y%&OI.7YSRUA17ZLZ-%SRVW:QKKOU#ZMVK/SU? MU:N.8I=ZU:./@=-6-RAGZZ-VY SL6=VY2QUT!@BN\*DG2S/GS+?#G/:I-W(5 M/GM^)/W+&I (T@HTJY3X>I/BTXP .P3Y2Z0WXP422,,QB? <1G310.2SN83#L5 M57L20W1Q?=@02510V036XW)3CE5 M\_SHH?5)IQ"2HQJ42UO<C^&AHAC6.GGT62@J\$H-GI&9HMZTZQPILX MN2\$0N NIAS X1.C5.5FM7C-EI3D\_4A\_N.3.A:H.1QH>Y1Q2<#=-T2SW)M:OKI&847H11+D;H<^<Y<N?AI? IZ0126I@UK\*NR9IX Z^<RC\$;1%017 M.157V.0C2E.I@HNRZ15/"APB=2>(2)AGX50S%8&OK&R!4NEJJKF<AF2@ MV:.\*\$7\*UK8 X1<^5<1 L 866LQ4TGH/30.#H1<IR9"NI"W>F MLZL MH.M2#X 2OIWIE#I NO TL"ZABV5AMH9N-IS=D0.L'XB00)3/P/MH143UA@ M\_\$=\$HX N<M>D&WSR(21/)(D<^7%1;S:0U PUI7F.W.4CDLLBJD<#HN+3HR&R.M:526Y@00>0)G.2<(0<^%&\_5D.Z>1-(0)11Q6Q&C.&8%DTFA32D);X1?2#1= M")4NA-I@.S2%&CUXI&S(O8HSS^YD7WVPGV:BM?#?7+ZM&VTNGILH(0<^S\* M9I\$+%50&4<3+T=E:AS:E2&F2.R"O)H)S)E7%2.E94=Q-&H\$JN9V.N>K)BU.5VROK34I9P3+GW5%5Y.21.O17&3P)C&0T'0614<> M\_H1X309@/9=M0Z.\*MKIC&R-6214%&FTKMK'(Q/&Q)0? WSG< I/845EK M2-P)HEC+T+K%0UDVZ+2#JF\$SW.=>#C8NM(I04-UR E(MO:JMRG:N7#IUKDGDJZVNR'E+NSA<=#J'R<(WM-RE? 2&ZFQY/71@NL.H.5 M9#1 I+T.F:GKUDYTXD5<.-L.S:2%OHG5A&I&H.M@X.N.0D08)(715IP M3<2)9IBEL H+9WS\$S9? E:N/&3<\_>BH6A.#:8XB.[2]/I9+9DXJH8SPTR1 MP8Q(PRB\$<9180.(%CYCEJH&X^UEFI-RKUFQ.(75X MAXKNV(GIHHJQBOX76<5FEF6I? <N<3<(BLW+J).EVDXA'QD^PZ/T?>H6.UE(L.YST@G#(D/RD2K;OB1N:RU2Q M)1-5%Z/B:GO.)V1Y8I@I YHU Z0+X+R4MR+1<(&X^<7F .55O'DKR#1 MQ!\$A'6'8UKU&27.9<2#5 )11R8ID:XBWTF<#A>19MTK9C'N=N-IF(2\*P\*/1 MA8W#PEZIJ(UA10)1=>A=HXI(F&4@CF.@D'9 P/27R0A\_AE^H3P"=#S0I?) M#Z8SX/2QIV\*02%YGGD1%>A\$V^<4<38IYI@L;#N\*.R)A) !I3QJR28W8IH7@QH.5^TM0L^HR7U%LNPLK1L5+D< M^VR 3 NABS:7+ F=\$V65Q&4 #>QLBTD\$<#JNW+79AH=U:UB!> OZ1915 M=+Q.3V%>X.LH042&8U&E@PZ/813AXRQ3-10P -E@:M:ZD^I=F+@O:G MOS!PBG7F&X@T\$>D:PP7AJ@WEWES&NKI^JQ\$H+>HUKS2IS7M14B:9UEKQ:0D?B.R& V1D&8R41VXN@F M&Q-010Z3?&.@??@YHEB)+2U\*L'>#41^E4\$U>&T\$-0I/??738V4.&Y8^&K;/F180.#&XBOJ<30=U&G+6LIDL.D? %DQ>:3LB6VZ/RR04&DLJEG(44AGZPY/ MU:1)M%ZC\$<WK43EJGT0 "HA'!<1 (H@\$4\$C%TQC.WH!T EPI/2EB1+ MBE'X1%< \*!LJ H#&#B'F\$B.2">.&37.5I/P8-BIC0+M4\$)JETELEX\$E> JMF@VE5)ZU@RT%614Z/B\$T% M I7%GP182L5- .3LIU:5EQ:ZK0<P2.F\$SYZJ9MO@LIWPK^>20R^>2^3L M<C=CAQ:>29R.GA/ZLHLAP)9:K^NFT(^#02/CMD27@IG/)QH>(V9'7>CIR M5.ZR\$IK@KFE=ZNH6)M7@U<^7^HQ<^<P:147H5^>EE6>515SY2U#M>L:B9V=M<LW8Y>I B-RGAH.G%FY3X<^H2#S0(X7 )G5Y3)6F%)YMEQ=>\$ M=A)G5UGFPJE.06=7Q: X1(XNXO'PH<F);212Y'>.(B160ZB-HC#WU MGB- "LRU#>BS)>WX<#ZABBY.SU748 .2#HYO^<4YQ=HX.M4Y143H!"ZLNZ@0Q5YI2G8;U31'DV<^<"/QP9I=0.9#Q.2>:%17"X M.LZNN@! H>HJFU1LWR054<1.SELBUZ4W/EXI?>PIC>XA%95WT'Z.27(36KIYH1X06=U&I-B7\*MB)+M14^/B\$B%.\$#876>15^2.8NBT;ECC? WSQIG4UOU\$4Y&9#>U<IY^> M2YPO:CBT=IP0.K94U#L1335E3;.(%OAJ)KOT'B8I(NBZMA+ SOKI>PGZ;R+> MNO<EG\$1#&39D/+/>N<O=MS"30+9MD4C03@=4X26RAZ'9ZEBV;N6:/0>7)KQP'XW\$NHIZAB+86S183BV.9 MPF@2>&8X! Q.PI@ I^H2WQ\$IC\$3G;>3BHB<I0=>>FSG3\*(7.A=:(A)E=0\$-JUYHG;<4BJEV>JHJZ8KX-5(M>)VM\$HK9UHS%V2? @-4I/T16+05X3:XOHY6S\$C.&0AD.KIG(\$4)I^>MEC/L.9SDZ8HBE LZ&EGBW<87(7IA#>A:YSUUV(&S%FU1/09)I+K:\$NH CZ- .9#DI8W+6N\$3.3L#I^OZ M@HGI&WY.FI04HB?8.7N"W8<L I"H 8R@IRE!>@Z)POZ%U0IPEJVA30+K M5-7%/6ZN\$1738;78>@2AZ:CJZ;L (\*XM!5%=UIW\*!T%Q+B\$6\$VI9H'BJJUW88>@2U>4:CJZ.3BU4\$(JFI^>LJZ)JJO-1%<A-MO<XU-'LJ)7;ILM\$8E MFH2L3FIC7R>TG.T75.5+>B+IATU48N9NFEDZ.H8NBZJ=>#8B>CBI@16 MJV+HHG8N9J(48M)J32<=(2FZB^>CTJZNAZA) <(L.FZ.BB.JU#4<742-M6=#I.NY)@>I+>K&#&HX9@>T.7A<BJK.88>@2M>J4<I^2ZAY@JPT8J MEGC2<2=I295;UJ.Z\$BO-I @Y14A7Q\$N:C.ZZ\*K4?ABINXB4"726BZ<QI MSZI>Z6FRH5.N82C OB7 SIFJXEY.6:N!T 'WAL.E&P&HIB\*GZO:4?P>S(B MD.A:YQSOUM'TBS.GT'FSA AKOHLVY VRH)S+>A!>EQ^J.2ER%NI H 8#2R7 M! G(ZIP^FL+X'>2^STDW(AJ>..\$S3.AU.%:7W&1^>B1#>#=#43&7N\$ MD ID+V^TNG=JZOJQ00?T.FH/\_D0++ ZK^&(BWT9OTR2)B6.22/AVZ=> M>9\$ZA>NHG9ZIN."904F2"ODD<0I3?2=X-HNX2H+Z(M).E?G8R570AI\$ M-1P.XSD6H28T>GINBN#M2Q U\$@0I3?3JS(A>9%.)#PSV4J"U\$E(22D^I73PBPX'NJLBIH4TI2(LH3X.(RCY#J MYHLL" (UAGY+(2)H1LU\$E"\$F\$3J)J4W6.#5. I:5A8L.EJ(57'.RCBB@ MQ26T.ABJOQ<I7(KS2<QOM.%Z/B'F5NY+P-1).ECBT511&HZ(CY5F8(Z#M).0VF+G'9%210E8HHL>8C'Q<2f@EJH- I+>SOV+7 L M1%LB-G)N'W%#X+>#V T>.:2:Q>P\$MWJLU&#&NX:8E(BD-QI6)>#G=N.(N.MPB)P5;HW- L/HHMH+>9QD4(<=>MHUC=>LIM8.K)PKI=S30; O1CFAC M%>B.17>9I0P6!MI0KQX%&HUI"72T.CZ043=8C^NI.M\$H89YAIBZG2N) G/8^C.WG03)G1-BAHZ>I.G0.QJ5W9W0#E'N2 M4XITVU>EQ9+I2-.394UJRY<@<T>B8GLB!F0RHHS!Q8\*\*ISZ&4J-UFUA.M.2.56(9\$>@LA/ M2ARHLE+60.M635GA:1.2%F0LE/0M6C7=>M.B.5\$R1+ IBL93SKG)IX MT.L2L=KR.3SORQ..\$>@HBI(KO4CU3919HW" (5J5PR\*\*G>P&MT:CIR.B.MW883>./-K'@UB'?.203P\$1#>.\*T!+@MUXLW0FFFE(TF8I#>=13!O@K<-M9.D9IAU("3PSNH%\_EYGI0MS2A-BD=AE\$CP#)X^Y\*MM(AQF.09D)PZ7+4^&7V@1D)E)AL>G'DL YCUMYU\$H\$N0QAQ(C YH6^H^MT+!A.7M1(O&#.(EFG+HHEN<G A&S'UBNR=COC&Y>)X.3D:1\$>."MYCZ\$EY QIGUBZKYVEU\$ZA'=(B.X')H1-9"IR2(Z6U(CI0H7+2Y=D)2"9#(M@DYB:0#&I3 Q)'T>5;@%IE.G0.MZZ2AQ^T#6(KE\*1^>.9OSL@LA^TTMTT#<CN(G=>I0?)%I;ON:M2&@L:O&>M@/DLVW; (+J1&K.BNKFOYBA:QZV-R1101H)K:PB#O2&K1Y.C&(X+WA!MZN87<7NFW>-5S9T%1UL6T\*\* WSK\*EJO.3ED(YGD)R)G-6Y!%0C^\$ M W.E&@H5(Q@O18:1#B+4140H5)2B1C+TXD5:HFS\$PB;P#33H:PZ700A+X M5%+2)BF:5N\*7R\*\*5 F JOG.D0F5VGO&1EG@QLL"4H8Q)NS^AIZUA?8@&M+P8Q.1Z'K JX<^"NC I? E^RIL&NLROB<I^B..LWJH8QN>;J6I7<>P2CUJ^>F88AIG7Y05M9!5JO1L8&+HE/3!E&IUC(MA1.FNR:1\$1" #A64FWR3#@'FJD@ JB.LG<=>5PK\$E1F ICA3K12.N.M'B)MEF3H:ZL-JWG&K^4PFIZK&^C53;-8ZXQ-&HU1UX4@%#FN:(JN-MF0W'T8I#@'7A2.0T'- N5W=K172YV)W#4<KKN&UI+>ON.D3%V4H&.)1-8 M.CN2N'LHV0IOG69"MFES:>""VT4)Y)N<5\$H3B3P<-HJ#K&87EQ:1\*!D MR+8ES=>F8F'Z.08E(PBFV+P#F81'TPUS%I>M4?5.TI&#)ABIX5".Q9>QJ.M75L I@P.0=BN:L6)YAJAM/LV12'UMB(DI(BG'Y VUTS- M3=JY)H4C>7 MF.H153D&IC3 E).(KB-1@J\$M0(6E2&M.Z48I&BNU5D0<+>8A)6>+V8VA+0.F MK\$1<59<02FFHFIT@=>T+!%E5- %EJ:4&DK<3IF\*0A8#N M.C9M6B1\$7MIU>Y5S W@M18I'FICU>12U'U'W'L:M2#D \*5N33;WRR4D'2XAM8Z22D7'48? -IUY<IM(LB.Z51L.V7L M>I OHL7I@&R+?X7K2D8IDSHQ )B'D\*(8 MA8) ^<0(E2 M%3'C%DDL55EY55.F+T5#W3E9B1-4)UEJ\$X>Q598R)& HWI(C JROP9+R09Y M+I(DG(CN#G7/2\*DOUKNIET.N.OHP\$95+Q@3A M.E%<(QD2Z'5I@C%/AS? I(2+1#&F IPI)19D2@10)1.5UIF'ITL B52&X M)AG31B2KE0>R1RHN%\*C@) 8W@C2Z9T0F(2Q.V'0.82A'T6WL>=<S0 M19Y\*5< AP2PFD@8CIW@F UOR:BIHQX@I@'(H3#81K%? >%3&N&3)YD!%6 M<13 A(47H(XQA<35Z@6.-+\*U<KHIP@>."!&SBL^>3I#AO=1@N642N+MV1^\*B+IE:."\$V/1+1+ WYIEF4\_9;PT? +&I+>V1=>\$7\$5 M4I60(G(S9302/4Z:<>72> "L8P160Z<>H4> %Q0 MB0B /S%P1."2.&1"=LJASYD:TYEF2H3I5KOLC\$5Y\$R1UE)++ MX+>I'N"J2Z>A>W=I=2 G'J)GM@RC0=#>SO@E88I>+S15>I>S:Q@E&A4MYR12'2OTQ+%B3% X+8HR9/>DD'H<9.6G FII2^K=8^CW:LPI9T\$S5I? MJIV2\$Q%AZ(P>B/GN'4KIWA<>9Z<25+\*SH9LF\*U\_#O-T:;U1SAEL6\*GAIS> 7&VSDQ3H%L 7 M'K'JYAQ9M& (4Y.24.<=9T(6)X50Q:6C@1^6U@T13@+1+10I%#P'R.@ML #D9)Q24 @TZQY'55M\$32W3E&N7ST737R)&2.OA 6\*00P\_0@DIU' M93&3MS0FHJ31H;B@V32<=>X)Y\$#?\_?>2;T0<JDOT 5Y.&L\$24M M+1KW#<.:0V=NRD41HGX.295;ATE2D#-F+J8M001C<(^H8DJC^\*XTLE: M)34V<^X W%XJWF>C)F'>S "MDELO:&5(OH)A\*#?@P55HFHKWF5 M.3>@V4DIGHZ\$<ZKA%VOIY5Y8^&G >5\$YA" L LSGD59NB2D9/Z8\$J^MS/\$>P.C.M\$F(I)>4.N"UQQ1BBI%MIEW>6.8+?A A!Q!#4YO7C1.M59F BW'90@+K^>EUO-7B^>0AIN? 3? 5IH&H&JOLA\$QE<97M.1 M<5K5Y2P"\$SVM'TOD5\$FR&DOD@#QW%L7I=V%P5>CGA%>A>I7F.URJ5? Y.Y.MD40?I3.I(2AIFV+ML2K1 I(G'29S(K&W#W(C;V(DJFNKJH8K<@KE)">42Y.#/7>0-4 43 YC>IYM2&LEH13V.154=L=M VFO.7W:LX5\$# :>AN2<DB:NIQFOT'U&U>YV\$IM>UV8\$'6.K\$4FO\* M1Q2!4EC=>L-N.OMRIG#O8S!;G X=IYQ@\*VIFOG/@3.I@U.5;1V+Z?BSG8G M66L- T)XIL)0E 4OHJ#8G6;H K;I;L#>S=N^EY&^U5AW;BW)(HJZ M10494.O1=LIJ09EK;LKU=K\$0I? 29:PX2P#AW5)P Q>HSZ(IHJY2.9B:7F&B(U8:2 MP<B&UA'G?ICL/QP2/6 HU276BJB.GB^TJHG1'Q#STK#51# MIU<1P(HY8# (E/(6N\$WL+FE5MECJ=>R4G2A0B\$D (\$#1.0>58)&9.3#>UC^MJ1QB3F=\$BHJPA2HR6CM\_&?'"%ON2@<40^SIL139\_5YZL(TI MS6I# L)2=CMT+&49>?7Z:R115S!AFBI=AUGI^IXBM.3CBDF\$?Z\*#10CI MR4KH6"LLJF'0\$MHO5 M<M>I20^H1 8E40A)M'8BEJP:RM;80)XK MLK&YR#8J3Q&#H17XA>I/I+Y 1K^V&VWIPCIQRODKQY\$F21+HJ5Y809 M=8+SIS#)D-6N="SXK!\$XJA CCV25#V0#1+0P4.AAGS@?2 JF I"58D/1\$ M0#7YWDJH'59<<VWQ>E33%@J7W:W1^>2; MUA6RAE/4<0\$Y8^A4T3!%) (0)UOJQ2,IMT7C \*5X LQ%G^-I 6ALS\$U< MGW!" (H<1<3<69D294I.C..%9H=V1^F5N)E%I5>GLM=X+>=20 L'Z;< M3'DT\*#H R0D0@:U1U8QMJZ@.KJHH V LKQ&F4&>7ZR- PU62YLRH' M3(L0-ZEJ6TUG53;ZIH.DME 7Q0309E)@B)6JMG-8 K1!A4ZU!&SYOM2 MVZC;H;UKOH=#U;7) <=>09=7C^+JM0> 4O2K!\$N3R.62E/JFE!02Z\*IKFWJ01 M3ETN+UHHSU4BU^02%>X>3S&T47%;F=G!O)G F-Y(G&#JK&5M5YK1.MP8.X"@ MAZA-MB\*OPZYC=GGL@/9\*CP98(7#R WZ25%56^UX&@D%191T@ (IDF@<I'M+>S1.0%#E4.HI02J2)XWVE MRNX- %&HJ62//0341-80:PUTY33DU'WP7^XICL15MS5F>V(IE Z WYG'7NWJZ=HEJ7M.7NGOOE\$C/ MD8HX4M#NH&.3F2">>9HV&)QNH89Y\$> \* (9\$S.C^<I=T 2I7HU#&3(D.LQ)U&E:MINUZ;L.0L X MP4N\_8<4)""(M JY+0V%>E?2'4@X:D. D<#L22RB(>@24.D)UW7LH MWFT J<C1BFSV/2V+A.1SZ\_OJ? L063%JBCW7\$>S'IRR^>B>IS8.L7YW @KIE8 M<(O)=C1(\$D=SIVD)X\$OHYHHC2P\$0B2B1.2\$4\$G"4 MDEF\$1#>CB><#> 3W^<^>O1XLT'WTF%9 TLA#LDIEB\*UDESPY.2. M^TRARE @I)Q#&P6P4(>QC9Q=L)R&3X&T%\$SKOZAI@UIGDYHL3.20IQ=7T M&#&1F7IANB)HISD<2- \$9.5<@HF!KICB0%ODBI#&X)9B:94CHON /7.S M8EKI&EVV1+2C6^+I I(KZRDXMP#3^<+0D HCFE!2GF:LN<@C+L1ZRX<^3 M8I'LPU:=\$SI@#Z/&(\$%2W\$XO)NH&\$\_\* B8S>I9T9-OPH M5NRLLW>1B>UXI85 %5 CP%F@R/U'X#3MG:4X=62KK.DZF^AO1>".787C/ MH01!15'0OX'KUU\$J(#1>4H.#1GU:4<^<R-0Q?J+Z?C<1%&MCC-B).Z C6.F M9X4I=ID.B ^N^E+S%:" >E VASN'22H#X Q^H09R407#7PW>:RP.&#; M81HC^TT"K<^/M.C.S#=#?#&I7S8<NR&3MG^LKP&\*3.\*&ZT \$)SY MEBDV2W.\$RB) %E^>2P44DA2HD@+15"W1.XIRT4P M:RQKFO<>RRA.TTJZ>6IV%1@I\$2@H6<\_OM#Q1# G"%50PW0> PW0ZF"@A:8RLQ1 M2PKX\*W.H>JM01.9S.\*(FBK4C8<C7Z2@\*3.21\*IQ.5M(FP?>A(M)6RW\*9E9MY)H.W.U)C9M6\_P\_5\*C=EG-/T)7@7L.G!)@>W;\$7.109#K)0 M7L-KGB'CI=1^L^XZXC&209@I<C>GOP'LXQI7+@BRT'0@/GZB# M>C=#P%2P. #K1'K&U L\*\*5Z4#1HRR2:&&+9X&(#+>1F2QK5 M(C^>JFEQ1AKL458IACHX158AB@A3V.ELK6+6RNXO!J#>5I5I>N@ MRWOCNWK81=PN9>KJ90I @L13IC%7'9)AHHE7)424F>29!;P(R;RHHM M&OADV9-7>U/P.WVP+ZQ<2AS5F8IXXY)U2.EL M3QV+(L+TV'XU\*X BR8-Q=? 7XOT@WG.T8P.8>2FF9Z28MG.2WS">G+>H>S M8'A=>DA(QEID7DV)48+W;3ZXC&3C>H MOHUTB&C^&4NC2 0C9XAA>A8GG2X.(&A4E^\$FVY&T1/9T6 MXVL(T>2!L"RH<A)XD?#J<I&B)YZC4B3V=>=IYP7?>2IG%7GMGL9A\_?QH? E9ZZA17KB@4 O6G;JD?GI<^2L5\*KKY MZ>>B"JUI;J#0G<50@9TUKH^PFCR+A5P%AL CCVI/FYMLL+W6%IAY MBB;OML5-VZ%JO.I? </p></div>
</p>
</div>



+V)OJL>C1W(K65VW&XX;P@M=9E)R@TROO+KI FL<82%#F1>42>4<^RLE5.YL2(V>CF?O(R-5A>#&0+M.EM@J=^P\$LU,10G=&F-  
U;.\*TY\$8LUDKR'2;M\*OO.4IH2\*9.Q0 K1^BQ M@=#@A;5W4W4/GF(IZ;F?>WU6A@W@109CF&@JG;X5/1 T;ZPQOZ-0)HTFK M(7%&  
(^\$.ODT#>N''% TM?D7I@59D85W08?KC\_A7I TPR/CH) I;B\_RQ1; MINM1H\$?>134ICPIJHHEPOYMO7;IG9KBFEIG;=;CP(#\_<#9;+RCI+97T/^-  
M1&0N4\$WY>#GLW7H1PT\$MN94I-F-A<>C%YP-X5IE5CRG&#SHAY\*568)T> 96JUC^9^K7?; MT.T.HQPO?9H(6GA.WL%5&5>>>  
SHEFGDA X2.82OJMH13LS.0#Z-F. MW3?FB<SP?WK9IGMDP;XLE.W )>Q.K>I>=>DX>U@8;V.U(2-0)4VHW7.MD9\$126#) 8IQJ3(2  
LWY;H5);P=IFJ@2OJLH+&L<8Y>W8.\*W'IQ.\*C MH^A)JB7J5C5KJ6NBUR.XZ?D9?W8PT;ZUKAVG75BWRH1+5+F?>35AGX^U4M  
M\*BJC11^A0941B2H/+L%V^PE)D^H T2>DDI>#I#A#^H2X\*QF#H#(B7N=9) >57)C2PERJ^CV  
MX^/MHO;AX>#1)Z^CKG196LFXDR@8MP+J0N<14GHMY3W1?H#I+D@BOZ^V N MWPWMW85\*3NMXIV^BDLP 52=&%FS#@I^SABA5;.:4?<  
<DHL;V.U<S=9NF)MF CGDA&#?..? W8-YLZ72#GAS53WHI?HOIM/I;LZ?2PRDAICX.6 M;O2XIO@%DS>#I\*BSE(%+SMLA.77FP?>  
TL>UDIN9R%4)HXZH2E.7^VN>?S M 2W.%GH^N5<EQ.SMLJHWK8;#C;JENZM^093K2ZJNRTDW#H/BWP-0/MC^OJ\_<  
M^18W?7^ESA.>KZ9.9%8DU9+ERL&6(C8)@FT6#8;'.WB&OX^N;MG74C M +X IUM23 3@DY^S2 =%E%G3>X-  
&PIRWH@.33Q^6+R1=AC=G7^A>+ + M&K7E;I7IK;M&BZIF#&JE.ZU)0BBB13\*\*SW=CAH#;B9^Z@4 M9\*QILJONVZ? MVT;MR\*QB72?>2<  
(GLY:A6Q)D^ZHEF5^X5OHEP%CI%E;2;L=16\$NB(2I# M%NM8%<8S^3ZIRNXF^3)ZTZJ\*=\$B3C+^T^I4=>K#\_W^F:2US-42R89D3JU  
MT5;VLFY4^TR3XNUJ0C^Z^ MP9AJLB@QSG^EJFO2^1 FC&560?>+R3A^U^58I7^JUI>P^7; J/BH6^Q MEJ^A2UT>D^HMR?>  
P(LU^F1>1;Z)NHR15/AV^YDAGI@N Y5PCIF8AT MK=IE7>D=%G; X3XJ;&5GDM;15DE1(232FE4F;E&L;L5^K^1;2;5=90 2EB M8E?>  
=N4X/#15^H/H?2\*NNM666^T>FF55+3BU990.3 &1UEUZL MG(5.42^M915-5\$?2;FEM;WOR#Y=#^8MTP4Y\$UNJT2;U\$=2T^+JN)6+V1 M(O=  
<=>1%RGXG5S(M5+3Y9)ED^6319S^Z03I810.53I^VL M04;FD9DZ8\$3(Q8)BJHSJ^K6^=;UV& HD=6;G&SV;D2+6H^25ML8/Q MJP1<2?>  
WGO(C^HX9F\_76034)^+P% 76G^M8QZ=H0 &8 MD&L1O8Y;6^6NTH)Q&I^X&4XZES;H14C(L ER8<02I%A^DLK3>?; 2^H^Q^M^R^AM>UZ.  
FEQ&I5Y9^GIX9^FAX^I5\_/GK@&6W8+=@D15%;GI/5%OHX\*(^MM^AE+.HOMOV743J74 OB! MD?DS89>T5KF;DKPN;ZDJBIO&I^!BH51;:S?>  
&8/DM610 7K^="P@7K> M0@B0;QOYL VXT^D^ A.6/@# 08T M9Y)E%6=I&[S^TMX;7(1L0G2^Y\$3>S^N@H^+^GG+J70^A^ M7I^<  
(D;3@;PW#W(=N/D7MIF&C\_B\_>S^I^I^YO.\$ PJ^A^N^P9VF9)Y 8/4F M /H;Y4NEN;GM29^1G;A1 U?^<=>G9TNX>3^JH C5/J^6?M15^QW;/<  
#2>\_ELU7%7KW17JPU MPGL JM?03UT6N\$=P^02^TC@&S^FJ@6;EE(M2V^H^Y^V)4>0L;EJE;S%3M2;5.E M8XD?<E88HK) (Z+Q^>#DVA?>  
BMZ22I^%3L)U%6IHS5Q>IBUUGO6L R M=G BIX+S;8N^TE8WV;Y^WR44E967\$YK2^1BUFI U#E?=?\*BC^7;N#)YTFM65T L^=U;NEY>;<  
MWL 239GTFGGRTAIOI5U>;GL#4I2UKO;I2FXV-C;ZB=JN^>+^WL;OJ#>RR;IEM^6;B;J;H61R#-U8G5^&B^M;D;JES6WOI3=#^AQ8>;^O.<  
<#E>;^>^<L&B5;9LL8 MPUR8N3IS8=IM^\*Q;L2XLU;HK(LB79B17)K;L^U^LTR016(LMGRN>H MA^F^ZB+IC(3V;U&I^K^IE64U1^TXX<  
1;IM4HLREK\_ UPMEO)IFMSA^M0^PT62Y^+)= T2#5&BCE/B\_#\_ YVB6L Q;KIXBXORI MO^J3.#%N2I2@(&K+S;:>KUI7?)<  
YB^NYU4GRM+B7J^\*KO@<KTB1^V^XW M7)W12^F<I8G X<(^3^/B9M5;2H\$1^<+3H89>? JO\$ SW^T@\_./0 YVB=7A?>  
M^M^E+^I VKSNE^JODR0Z9G19^54 L^E^E^SOYOD X^A^I(4#L M\$292^DTR^AS>& VV&FOV;^<8@OO>9L YV=7A?>+>O1^C^I(9^+@&5CDAV23<  
M=9%>(1+3?1+^ G\$BWR.1 \*IAY 7>)>+?DS0;CIV8N^+/@^IPI?>^IAK\$M)#!I^=32;FIKJXF=FIWOI+^\*+LH?R;1ZCOO)P714;@+VH.\$& V; M\$&^A-  
GRJH5R8MWWY02@0\_ B;+C>=>#K>N.SS(TXPI\$PA;F^+L(7&1^#&MS&6TG6.#?20\_1% #.15LR40S2\$90%#;9NZB;..5.D+VU\$7N^YU+7P MJ-  
(80D33(HIC(^>I^JEW)O^>+D^B190Y3UMIX^K +257K^C<^PY B;L^XZ;7L^LXJ29I^49+4\$4FWC-Z8L^H#I1^<M^<3>L(H M ML)4X5<  
&B.^9BC(N=Q2^T8)JW3< 2,DKZ@K=N^U!7J^JPKO&A^J26=NS^+J M.N6KJF;S;S@X?^ZBXHM2J1J^<);BUK2JLN^A^GVYDIYM1X04^\*S6P\$2>I<  
M^WAL&I(EFIM)J@^=@#^HR\$1<M3^Y^U^XRS9Z\$0^O^LH(Z)^.01#D. 5S^<Z0^K MW^14GN#.^@I^W&DK 90^%&B17NF#82 8I<  
+L;HQ^D3U2(6;H<=>X^T2H4# M2\$>^G6OZ9>5^=#1SX74#1A)Z^="=#E\$E@DZ\$123 Y A.;2.<  
MP(01W)N1+T7V^73;#)WH>;R81^W5YM5+FX^MN8..7X2A^>2V+J^JA)C M^<NHKHJ9^O+(27W4\*3.W^E4^+Q;K\_B+(A7Q)C;PRN&=E71>4-  
5/LMBD MH6^XYL\$%QP#H;@;A#>\$ RE ^YY MP20V^A^JPM^M^&^HA #2>8&^EX;8@Z41%FEF^&3&K;F^SR^PI>2R=IV<  
M4^30#1I6.0;76AWCRXY(D!D)U=7\$>2;9@JTN#^1A&3GA2<(HC;B\_9=80 MG@;K!@;3>@!(^9 E;FEP^110RIE^I3B^Z7%>+1N+8@I^F<  
^T(WOK!AH=3 M H\$O1TYV5L;ULXZ^#;SXSNT RE 4L;M&K15^VE&BX2K8^JQ\$RZ XCB9Z\$Q=3MIG;ID27^ZLS^<^L^T22^SD?;MP-  
U005YAO22Q3B1V<^MB5P;NYHRIOSYF %X2R1XQ)^<PW?>9ZHLD.OZFN@2K5%RIPT0?7^P25Q7P)D 4J8&MIG&L L N;XKG0P^<7 JK6I?N2H;IW<  
M@P=^;\_OK\_ZIP^<=>JEL;I2D?9^/E;@<OB0I;5N5YBGBCTD\$;FME@<NOX^E@8CZ?JVN+U MWE/N;CAI;L4);FU;T&3K.D^<  
#N\$JYO^XDD<922CTIOP72^\*=10.6H MOHRV+B&F^SX^51A#^I OIF+I^A^K^=KH/Q=1SR\_#^ISE0^I47+>^N=M7I M1+>[&]P^<  
IQLO03IP%@D3 (\$@^\*PIPN;YP2054U%Q\$>62)AOHY;TEYL MIP1.X>AJH414Q5O1.UJ^IWSI9^TS\$1C^BAS;1%TC9=O<M<  
M5\$;OTS;I;FHHE#^ITC;N^I+N;OY Y&K8XIV6YB;3400162X;9;.&@6; ME^<Z^KXJ^>4G;%=8)40D?F8.V?M8;891V^Z/&.&-<  
WL2.8IDAF&IUC MR+^%A^W^T6;GP^A^B;IGHO2@;ASI74@;@MXIV^L WYFX88^;S;H^L^B^JK M^CI\$515&WQ1+WPG^3G7341<+Q^+<  
3I@J7B;\_??HY)Q;LL\$7MK&K6F&Z MQ6^/\$#;Q)(39)B(4YOYT00;4^THYNP1\_D?EJ)(OV54O;XOI^\_+OFW/CD\_5 MA<  
&4;8P^X6WL@8J^;IQUFMX>W4HYRM\_WISQI40I0<16^IC&Z^7&X&S;SGOQ^MEDR;1\_3MVL^L^2L^UU4LJKO^WEG\$>M?<  
I83 +I3^HL^I^W^B^<0^A62)(XP M8A <GKY036VL 4BQ9Y5EYD0T;IPI=H3>2 HB^I^YV;1;6N9JEM3 M+I(Q^ORW^TKXIGTV?<  
IXI&G<#3H;7;W1=XK;#FO?7I9RU4U&2AL MX4VKGE^YX^E>0^E1I48H+!\$-B1 H)7>18RAL>)BOFYT(O)I;F65BXI^W^<  
M8N\$SMG\$IM;DZIRIWS<1H1^I^Y^P+MPWQ2^DW5G3D;2^Z^T^@JH@9CF\$;L^WHI@GT0^=>RP;MCOM23Y^=>#O M9PY;CA)8;Q>M2BX^>P?<  
=B+UE TKYV^O6K^ECP^>2^9%IY82A3H^E^I0Q>PAS^I34HH=>B^I^P\_EHSU&A6BAB20L 7%IBDBL<6U^YE>;P^MUA> BD3YV0T1T5M@S?<  
=H6B%IWE#I-#333)^EA9GR/4VT;IGZ76QI97?ME0 MM3T.E88;S9JABO#;^6I^HP59ER6(2;S!T=H\$OP^DOZ)ZWLMI6\$G^Y9I<  
MJH8QLIJBPC)^ZQ(A^IYC4)8D^&#^ILM7=KS?+3F^E;8)D)WV+=ZTU>V.B^25 MH;L.D.TPE^I5^0<88C^W>6F^O^W6I|<  
A;JZ01A8K^PQZCPL?^XUS M^<I^BBNE^7DD^..5%J6;6JFI5H5HTWQ?M87@4K1;2O9PN)618.W^!^G#N\$?^27^U0^<^BV#X3VEV5;E;M<  
M^Y)815U1^# W2;D^AADIJH^I^QO%9A^8R# MG(P^4VG JL^Y5L^)=93L^JKWT DID^TK9 OD#=#+56N88GNVD;MFGTON<  
MYJHDM8YD\$^TZ^X^OY+ P3I^8IY^W\$KEI9? M-3(8V;#Y4F^Q^5F0^\*C@2YE1V&O154^654^154K>81S/P6) (=3^DLSJN MX)PD7L^+6K#;Z<  
@^8IHZ1\$^A);KSLM^5^0 M;59 9D1^7^?>4+&Z9W M0^V25=KXTEFCVA)7%;CVK9^NN^\*(63LXF Z4G^OQW3FHSA;=>K^I^W(K+>)<  
M^W#1^Y#JIE4;RRIQ216)2R0;0\$2X+6KX7\_3M N2I2P#0 #HO@HIERC M278CGJB^I#0E(O)^@U^T^+I(G;C<  
N#)#XKVB(QNS;ZH;=T61>I^SHHWI^" MIM1)+5H0A4EP.#M52CQ>692?>T0G\_6RP)#2\$^NCZ00 ^L^67@NSIT^MD9VNL7.3^I&<  
I6.OYA+>P^5(I^D^2AH9G1&52I^O^2=^#;Z(E=YG^I8\_Q 69H^W^B@R0>^#HRN;B;IX+32! MQMEBTJ^IYO&ITD@I8KF8M135US.4)U<  
M^QY+U8RE#B;\_E26R^E^I^O^720^"JMG/E^B^BYMW7\$HTN)A2+.C+5U9G5; M=I3UA\_+P^I#K;J2.8^C2Q6=IRS) @+B^0^M1V^R625^YD<  
I^P#;T^A41^J^ZZB3+T0.XTAGS6;7)H>Z-2MJHP;Z;I4KTP/W+^;Q6B+LSPOSA;+3@AHZH\_Y4IS7<  
GV.N);.5EE5B\_Q;O^ILY;4 A1&F2H^I^IPI5;OPU.O^+M^T(I^=T^Y=;R\_+ @X)UIG\$^I^EP9H@#^M%I&3CXIF;Z.15X I5<^YD)A MS^%ACF^F%<  
(J^E\$6N^ZSHMGGCUN\$&SPSR2@QZHT;IBLB9N^%GL;8;EFJ M^0AGU;L;R8\_436#L^=BXW2FE570FWMZBR82XLUUQIKUOIGO?T5;\_<  
M^L;8^I^H;0A^CVK;K3UA88(7.E?FO\_ \$;M^YSO2#%I^9T9M^8I8JY2^ M#287VEIO^K.29Y^OOL2BXUEKR^S V<H^E\_5^<^WM+XA<  
I4 2ZYIOMEY+5 MOFFP9^Q^UO/FRIZMU3&I7T+3+>X7X(I>+C MAZ73 M^H+31M^CI50^8M45;7P=SM9T4/TN.YOK=TIP4(P3D6^OZ;M-<  
^66JA<(>S>P^I^T^=JN.PGW?ZAZ)A;B4;7(EHK&);&+EPX^8;8JF MU5;IWXI8^?I^L^"HC)MDVUS;HEGA?<  
JG)F@M5;LU5;5LE^DVC>J^C5UM M8 E;DS:82^2#?;2A0IXJ^I>I(%)Z8X;O;1DSDCLP(7;3P=VOGBI^I^ER8IMZ.Z(NJL M;Y8TLHDT^%S==>^C+<  
<M^YEVIO^H0^O^I^J^N^V^616N&8Q0B^88\$>G5^? MV^KI>M2^P^TJWB5^B^>#Y\_N;N^Y^<6>+S^<YX2J@NR;C0DFSE)5U(U;M^#422<  
I^Q&E;OL9A>=>^&Q;DOU;I5L B^#H6.N.G;^USLZ=I^C.C;J3CC2I-1#4 M5D\_%Y/8&V^@Q;S+^FOW41+YR(^=&WM&J)K;R;4^38WI+U6WT#>74GNC<  
M0S;ITN6 O^>P2Q1\_Z%25%COG^A^G;S MQ@<(IMKKH6BH^I^T2R=>L^I^OJ@HO4^T^LM(O^M^E^B=&7H;LH1QV GOI)\$ I^QFMI^%X^0T19<  
MCD)BEIO)3DXW? @E9^XNM^6+9L=A;Q0K;G;&T&F15^Y85; <\_ P;8Z=C^TV MAHMNKL;N9C)YGS;K7?F^I^XMAV;#)GX!!B<  
6B&4I9)K^=5@\*K1.4I8 M.E9)P&2+ME^I^R9AN310%;FET^E;29#8@6M5^4(15&^S.MUX7FDNU%10 M^#3<1TYH;CZ>\_XE^0M0S><  
+8KB0)M1Y9G8E^2^HRR^+F^I^5)F^I^5 9D39 MCL WJ821W^I^H5>L^C>^Y6X3^I^YIN^%QS;L^D)ZSIN42>O1E8%8U1E;XS.PN.M1B\_M><  
EXINT3;"CCL^F^M;I^V^+A^<+I7I&WU1?FJY#&1CY+K#G^&9 MC;24V^NXX;A2WV?P;Y) MZL@ARC->J^6;RHA@=5%@I^W><  
+I^6^1^3)A^\*^Y^I^>^K0=>I7C^R2LDBQ1 MR5JM4B@U3^S;+^X;I>2@6^0^100^BHSADJE^ ADZ%#15^F&N;U^>9.U8XG\$7<  
MIO\$1>PE%GG^Y;I0EWM9B^K7K1+^YSA^N2^G^H^FKF;M8E^E>2%I^B31^=M^#PG50R+W>3V^I^U&K^I;J5;8^>#=<^JF&HPWQ^0^O<  
UJH2^P189IHM1;82 MUA0&I^ZPO\_E99ZEV6;^NR6GG^4>76FH;X1Q3W^SX^4/2R26M\$318>1C5=MI MG&? T+4^9V!<  
&^J^9BVA1\_9V@C^5<#6L LZR^C@E2C4I^XO^X1^I\$3 M;#F<FM3417>FN#1@5=M;MIOU) 9C^LB81C4H6TPPYB(3/NJ@0U)^%+<  
M^M2B%3DD^W^JLPM(8I5K^S3+K&GNM^NB54;FTU^&S&I&I0^W#^YE^U3 M2\$8 V^LH3CPEV^NTNG&F.49SG;OFY;3>QW;7\$0S2R3;#<  
M16A IB#<#I;S5G<@0^9.5R.Y@\_MMN^C2MY05XEF=N>IV@J=L\$ 24R;8 (N M^7.Z^HW\$D+Y P@T?<  
(RAF;BD^99)H9(F4XX@G3JK1C^I1;I3>I^H^P^I^M;R^PV3Z\_W@0%>+D^I^T+I^5^#BOA\_O^\$;(T;Y?S^AC>A 85& M1^SVVMG \*I2?<  
USO^BKJ^@I^<1G&E>U^M MB0039PED7S(;&L;CJYV^+LLZGT^");Z>+H/T^R;X@;#; MZYK45+Z^Z7C>L9IMW^24;<  
<(WM#&M;NYI.V034^UA0F/5^8IS>=>B0 V6B(F;EFC&0ER2\_ MZG8^")6T^I^I6JW)V>I^Q^CS.A205Y^T;IQ;F^B MRS<  
)BRX<I9R^UHEL@D^HE;D\$EY;JMO^I>4NW.N2^\*^@.M.XQA4\_I M5+I^HA^Z9=MOUPG<6H #59^Z\$E@6A;7I=PGI0^I^M^WK4^NJK;5! M6=JH<  
(C#^JCE+X5.5=<I^X+3A3PE;^?L2;+^H^B3TU;WETK;ZSS;M3^GO>I>CD;I^W)H\$+H)9.O9%""7I^B1\$3^0PA^K8J16W8HUY;S+=I)H>(H<  
ME676;SSUW7696VAL U\_16KN1^I^H1+3U^WH3^3M3G2^3FHWH\_O6;6TIA68^M MEUD)ISM(2^<42GT<  
O)I5HIK H>934WXYD^S T;ZMK4I2K6=I2LV^I^X1K^M4TB\_W^J^D^B^I^O71&I6H\_QY/ZQGRJ3^%#MYDR9%\$U^0.RIPS^S^XW012CQ<  
M^N9L^I^U^<+93^W^NR^2^?3B0JFWG^9HR&I^M;H@&A^3^9^K=O^CF@O1^MV;N^9BKGO^TME8^01E9?JF.4^P2^I^OHLI^=2V&JL^I^A<  
+>Y6VKYK94\_>ZK ML5^H^PYB0I456F^\* 8 SZ N.WJH^D@G^S605M5PV2^Q94^RIKKW8%ROW8^VIC<  
MWWI0^ZD)^\_%=U7%M%5T\$AHVSTE9IB\$ \_MU7=YZ;EJH;FMLJA 50%/Z&M19 M=>^>2^A^C^>U1PM@6;X>P\_1998^U0V.)I(XI09<  
ZJWZG^9%;^NMRR08^<1M^EIP6?>K^5;\_A;LW.CE31(UEQEWK;L=8?8&AMK^UEH;?O/T)I^W?1^MGW7I<  
(V.W.4L^R^Y6TFWTSN^TMEF+&S;OHO^#SIG=>\_ 9MS M^L;L^V4L^573+);&M^F^W^H^MP=>);Q^E;VC;N9;MF64=Y@RV@I6&@E67S+ MR#7J\_K;\_<  
I;#I^9Q0R^HLJ>B8CA.U.VNI^G7=I>)%\_I^%MV^I^M^S.XEA26F# M^C;ME2.\$M0^OV2J0V6RL^=@\_0^I^BRJCK4.U;2VJ60<@S^@LE+OFN^I^<=<  
M^56PRY4U\_8Q82Y0T0\$PA/QPI>#&8G@4EY.WADZEV^HT0.2API0>1^VH79JEX;S^<#&GDF4I^8R0;H.Q(1)25NZ< MT^OC0;I^N<  
4Y;BAMID8^I13I^5^PX5V^Y0^P^I^ZRLY08BVQZ^4Y AP;HO^HO^OBBK26^J8\_K)I2^2^28TIT MCC<  
I2\_V7X^VT^T^C0G9.V.O=LOKH3.CYVOM) 5!!^<RXZ0^U+H<4872 AP MG.KABZ7VJHM^L;..4^MTI^3VXEMFW=V^3/QP2L@#B5Z1(5G^E+X?<  
#NEZIO M9I@<I^S;EY^E(L^X8B6OR)RSI^N^8MHOQ@.4)N^OC^Q00>5^7HB;#)X M;YH;H@>8SBN5I&^3C#16TR;T;O1^J^F;I^I?<  
%>#^VI^C4;M\$TWS>QQ^A^L\_3^62T6S7;F^Y@SVZ32MWX>=>I+R2UH4D^6RN<1^LW<  
MCA3.A6LQPF7M3;@P;UIK>C/A;L;L;%;R/ALOBFPPO6^Y7XX00/3^XLX;^97\$SHK&I7#1 M^I^E\$ZQ1+4F4Y#7^9T^7^RC^X2L9^<K3147;V=OA?>

-5)OE\*/PU=\*:V'8MJA; MG\* .DZ 6P%7LBZ0LPP1/WBK\*5N9P%;F;.EG5K+<? P=O\*0R/&IA^BX+UI@ MO0EF6H64E#X%JHD(2V=7S65\$  
N4(4)H)WY>:\*5U(=+1)35.Y8@VLZDK9.5N=M.UI=Y> #!MX;R\*8I2NK.HW52?YZB@YHD(U.9HJF>62"18=OT3;WGN-C  
MF#C^18K3SSM7I0T^C8^48ZR%=4D;\$6D;DMQ7B.ML|B|P7+ZWD.^C^\*0U.M^%7-%TT=H=(XO+Y90+|S+Y/M+4^L^%T7|=;4|EX<'FXET-  
IPE8\*E).M.LBWHFZTG+2FB)=TO-%P>(\*105B)KZ^F#6)XN10EL5^2^TE0C^1\$UZXMRPZ:57U1&MJE;19#> Z15/Y\*23\$\*SD(%Q  
J->HYD0#1W\$B>.#7:9R=R9G.M|@:W;|NSB0)K0A(DSIE+M+L.E.VWKZ;219%\_XK^%WICCNBQ.&@R/J0EZZ.MQW-LR=?  
2G(CSZ01\*66.08^1+FU^950(H@)BB)9HM\$UM5U1.52Y)M.\$R2L2/C.=0I3.9LFH52\*0.^2<)0#F94&QB28;7PCX.IV8?@8G|SL4MT^@  
MMHJE)82<\*804S/1+2.&2YI.M0\$KQY3^CN^S3K^Q^V5.52E&6)BD #9&ZL(1\$\$.IDR=#&N^F(S>54&Z3A1OD.MS.51M)6?  
B.#HD\$SL2I2>>GFC3Y96<5L.BB7LC^2^WZ.X.PGO6IXU.AE.ML82&6>HK%>+|&393)0.AVO^51^2^2^IAO@:S^T;L6.HP|R3\*6^3N6^K^Z)@  
M6B+PI6P.R.S^E>N^TP;T12+M7P.Q.IXS#=#YI|P^Q<1%|Q>?2PAM13.M+4.WY.%Y81&9X+U24+2V.ECV^4.C>%HXZAS^T>4S=GY?  
N&\$QXY0./IDN^MEG.%\$&.O^Q229Y@|Y=M.Y5/U18Y0.U|^PIAG39E|7=&+N^X)D6M^W<5ZHJJB.MA=\$2?);I6VXFZ;QW|XFF5\$FP&-\$S\$P\$M+K|40  
N9)E26E./\$>7@|I.\$FE.TQ&(XYC^F^2EH^X+8D)99D)H3>|>|A3+1.M67T^P^@6H)Z4.Y#M+8  
R^YI<^@9E1927C.NHB13;.OQC^65M.HY|>RC.MI94B1D.^@M2N^P^3^IS>C?Q2PWN60UC?PY>R%>%^SH.U|QX=1.E7FB17TFUOSCH?  
U0^K@&^(HR#MPSH?WEHDB9G5E6SE1FUX%&LX|>@^A^F="++W%0H\_Q#SM#J2TIVYEQ@P="M3&51T=1G^E&UKI.@JVNKOP+  
I&L&L5%U>+I+I.ME^PQJ@PV.U&WW3MT261Q4Z|Y>G^M.2BF.22;G2Y;^K^#1Y3T3U4A1UW=<P1RXJCEQVX6^0A3W7.E.L#WU+  
(6A<7-1VL9:4I.U|MET(DXZPUJ?2DO;DO.AN;IAKNU|>|>("9"Y^7=5X4HJ31AN/|U|BY8.@Y^7=5X4HJ31AN/|U|BY8.<4.MK25E1K^%5WZ^R3A4J@&L  
M2/L^LWB4E488IU\_3S>5B&6IX^MRR.A)WOU;(+F.EH|8SFH\$\*.#5\$RBJOJO.M^Y.P.PJP#87M|PPP|0&F\$7.<1^\*R;NP);5G?E<@E+  
&.SODX^7YM^M>+|98|HVNG2)2IN=OYU.IBC<\*>FEM.%3I<^9AG7&T8IM%=>MZZ^U7  
M;2RPLH+BO^Q&B|H730OG.M.DR99|BY^94F|I^C^YI7C^U+L.(CIF@MU#ND;M^7S(9%3LL5?W=2;||#1\_0<|Q0=3<\*>Y^RB\_22<  
MK;>7%CV6)%(O)E5\$0B&O=(JV+M.VBVFE-5.NT=1.M.9BC+8HW7L.B|O!MUXHOVHYXYTY6NB;<EFA;I&2E>#|QSO\$C%\$RV;  
(C2\$O2>X@BRH.7%HY^MFRM(\$75&9XAC^5^&V7I01>O#31^31B4.LNTBBIA^THO.SB^ZTU9F.8H^UW^#8A.5.MI.XI2U)^>CX|O\_1C?  
EL<=O6?F.8O2=>V|X.1H;^\*W@UOPM1G49#&YV^M^7^0-0RCWJ^O|XCN5=#.633R+PD0I|A962S|0^PAA.<09S1BPUS  
MXN350X^&Z95F0\_U5P|BF|&%%I&5H.P3E^91^N|QW;L|L.C2)H3^6).MDT<GVD^ZS^Q1YD.2.2%WK0)5?>  
3IPLX3BXWXL^T&0#E+L.#|MC7X^5^Y^72|S\$8HX0^Q^#N|)E0^O>U|AK+R3^Y;MMF=0K.X?@H@2N)^%705>%R^%2LA(QOYZ/W;C1S|LV  
FC@N>@SH+H.MJKUAT^E)W|C^JRK<7^H|L.N.JX|J5F^7K7Z.M=T.3@WK|O>GK|YA.W1M=(FS<L2X;SSH^T.MS;545S^8BDJE.W#2  
)>@S3U.MF^X1Y.48C^9F.D1EAFCDZ3+252A#2IX=BEJ^I+1&DN@X.5492IQLS^M.M8^9U5;1=6>Y4^2(M^N&S^HG@=?  
7^L46S1Q0)D@=205#3\$+OU^7R;L^R8Q&LS\$=KL^FG;MARAU@|HXX^1<5WV5|P&QJ>^S|5M0Q4Y29.G&A=7H|>6=2JU^C^CY.00.M-  
&VU.ZI^QY7^L.CP87|NR2^M.MP8^O=FZH>&L^G31HP^4+5S^R+OP^F^P^Y^Z^C^M^J^2^R^S^F^J^XCFMX0^J.MEJ^M^M^A|L^T^#>^RK^P^Y^?  
&R^%168=ZXCIG2RWY.W^7|A|F;4&S^Y+M.CN1M=(^38.R^K5)G^V.GI^E^PCYBC^C^W=P^2)<64^1J5^F^>(\$W8V\$)70YB.M&  
#GV.23GPR^\*F69@)^I=(^H^W;3%CVV03AY^WCO|BHO.GQ|#2.MPX^V.N;CPI?|F|O%SEJ^C@?6)D176^R^AC.D>0D?PFE^V3|BZ3^BD-  
8ZB|^M9#>|D1C144.RP527^F@F;@/L;4-8=BF+1<+@/J.3CAC.J4|1/|>17^3.MIGWSDR0>4IXC.S(6;Q.6&8^7HY#|K|C+1=BINO4|@2^\*C  
IG+4#1^L.M.7YPS#|X^D.3+1^Y.8>3X2.Z2^8QF^W|X^8^E.X.HL\$3226LD^X\$|OCC.MK6L|J3G&^/2.TB2A|S^8UC2|K4N.IWGAW-  
B|HDJ944VP|C^K+X^M^7M.C.K.770&^XDO.T&>RGHR+|H|P8@HS|HIPTG.1H36.F;@3STV0W^W+MXC;?3^RE7\$PS^7/1#(O.#X6^&^E|  
|H^3Q.YB^A^+|^B18YLS^U^APM^%16.M^B\$?&J^TAA4HQ.6.1K^X^H^IND2B+ZP\$4CCI20ER4(2?)2|9)^\*|^UR8Q|X.MH?  
I^8.B.HBHG4IX|B^8^HOZ;B^RCRCWBH&8S61JXA5JEK&KB#?>9T|O1^7KEZ9H5>N7E.M|N.9#8^AT|E^2%  
)MYE^Y)16|<1^5=5=K7|1%+15&52^5DDPTF|&>4T|D.M8P0#=#)O|O|U^91.NA(3Q.IB|87B)Q2^B|BTNHA>BC^P^IUIE%#>@5>+M-  
B687R5F.M4\$="SW^ZCE@Q1D4U^C#32P.ISL#)PGIP.O17|H7PH=|Y.(C7H3Y5\$O#@#8\_1=F1W(3>M|T>1QH.0.JL==H>8FC9LN+CMK^NV^?  
OQ|<WS|<="WZ2M|G|GRY>|S.M|<4XDY@MFCMG|H^Z.N4H=|%\_|@HRY2^3-6-L^%UBI^>@80|2|15  
MC^\*P3EH&@>@U;960<7@|JG.FEHYT0G6K4@R.TRYW^O+1IOW\$%>|MPM.MO(9N|Y^T.YE\$<8|EP0L^>^>K@C=|COQGM^#5M0^?NQTVY4  
SY28^#DY|C;I.BSL^X^<H|O23QW#|X|2NO\$=\*W9|TY|<<?@4A)M.E|S3A28.I\$W|9/2|&T59ABC^8D(XSL10D^R\$Y|P|SZ4?@5|GM.W  
MSDK^G|2S(SFT.K^X^C(ZS;P&GXZ^LOV^)|"V.\$&^TM49Q3FOH+>D.MIP^E|B|70|8SFPM<8  
99A^D9.^#>|F>P0\$0K0X^@LTXQZ^WO^="SQNB4|7)@(+D9N>E+L5TW\$8+AIPL(0U2+M^0SHA!  
<(S=A;CR/G1.X0?""LA7H#^>3H.OX)G&8JK.Z|NWDY|HYH.H=I=9Y^OF#4.ZYV|S;WT>I7&\$#F+6|WN|KU^NA#(C^AP.D\_4(KX^A6#N-  
=3C/N;YE|9.W|W|ZE12A=|^1^%WN(C.M.514KHS^ZKM?2Y>5^T^JOIS.9)LM@P&8RNC?%MM+WRC&R|1PA?|0V343AE  
MK|K.F&63U^FXOWP|L.^@P|X>.>H20.8#+1)J|Q^\*DKU&S2Y5BO|H4+Z.M=>B70^6C>8.1XT/5WC^ABG(+Z8^0)H6&2+^JN395G>4JB6^|X.8;  
(<4?M.Z#B|@OU#W.VV7?KIJ^>A^(\*)380P-6&+5/R|J&T;1.P4(N/1@I4^\*K/G.MFG;1Y8-E+T5UH7M^>)-|@:|AX;|^B77ZY8Z8|^R^Y(-  
|B8^#P;|ML<|WX^T^4=124^C|<+D6/PV|Z|72\$%.EG0\$%Y^;GRA<GHR|I^C=>XX.MO^A^72A7^Y96B.LVQ^\*YXZN^).Q|A|QD@4T^UXB-  
O^2|S.9.2Z.MEVR@V.EZ.0.YPS<4%G.901VR.M56%>^H8@2|A^621VRU|CG9D4.82|K|+|LO1?Y.YB\$MDM58Z|=7TP412(C.M8V)?  
(OAH<T@T=6FE#(C)X^9E)<0@0F5WK^13^2N7|06HM|Q|+Y4Y0\$|ORQW|SPS|RT.8M&>C^|12.M|&BQFS|WGP^SBCP^73WX|I=^TJ;  
(P\$OGK\$5+@|P2)|H2S@L|0^<=&P1.M4|OXC\$\$.0@I2L^S9)A?Q.S5L^7+1+3|1SYR|RX^905P^P0|H|>I^\*8.MV>D|3.1WA@-  
>+Q17.LQ>=T9P\$@I.N.#.9.F|DC^K&PHN(7WEFR\$6.M.AGCI|P0^>Z|OJCOAL^B|A+X^%GE^XB^V9=^K|M&@O3WT|6R5AZ&Q^5F  
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V.%AFWB|CROZ|C^+L^R=I\$4@9H^0LH|B.LR.N|H.MA>J;H^8OF>.<(N^I^SG?5.6S@27?YCLP.EZ^I^%6|5)2KZ|Y2>N^S.M-  
AQ^5F3OB+1.5Z9B.3+^F+T<+&S-22^YI^OY^6G^V^Y^P3^&Q1YV^B8U.M0I\$-9CU9I.2S\$|E@KK1=1)A0DE|A;^<(WB9W^%|V|^%\*K^CSU^J;G|R  
M.6.NT^%&#|M5@K|^92XIS.VI.B|O|L^T^Y@&19VC.QR^O|J^2^7.MUF^2/E9.5^P|2N<3^IN^>M^WJG|S^%D|H|U^>=1#T01#8.K%  
M45|^@L|H.E5.<+7SGDL.6|F.SN=0Y7+@6P@MC^\*AOG(SB1GUSRZ;^EYVOUB&\$\$.LOI#=#9|RI|YF|U1>PW5W^L|S|M^J.M64=1^  
H^#P+1+2O.NK4YX7H.L|I(B|9)=|CM|PBHRT.XV@281^VSRKA\_0+4^H|^%&M^T\$@FO|K-IWCPR^PE  
M.YEMDY^0S.GTAY6%|OQ(=P.NW^8^0N@FW.M.M^3<L@9JW^Z0>|W|T|H|V|U^0?M2|A44M6|E|P|B\$|GME9WH|Q?^=5  
MP3A^IF&^12PCB^A.#@QE^%M=;+D)700|I6#OROGP=B/GSY|!(#O.C.MH\$\$.OZQ2\$COR0OH(@OZ9.M4Y&P3/\$2=GE^J^V+>?RZ5L6ZW  
M^L^Y&+&G|SP2^FZ.8CCGN(J+V^M;S;+TAKZ3&K.C:BPXQSV+|W860.MEB.LNA?Z@SX56N6QC4YKAX|31+4U.O\_39|RW|A  
MMO^#G.CT>5|AB^9|P.C.\$>N.J2XN^A^FNV.\$>L.N^K\$|UY2MX^+|81;SB.#IMR|P|5+A.G&/\$4.87DB9;8XEM^X|H|D|GOS86IU  
MNBG^8X@OK5.0%OZ;MRK6^SUMA/M.EVR+Af8..OM.T?M^\*6.SYKM^S;).DO+G%3G66.G;D?|(#>+T@+DT^W%F1OE6YQ)?  
88;+L^V|Z|83+1.M|5W%T^ZD.YO|DGN.A#W=UC.E7M1+X^C9UO(K|JZ^C?2.4YV3\$Z=|+D\$&F.M(23^C^MDC|E^W+>W)H3|L|C@^%16|PWPB+>  
(Z9G.88@)AC7^2DR30+H.M.J5|TEFX=#NDW|RN.K@#.#.SX|DG&G0\$60L2YK>\$.T+M\$5WR2EWG@/+Z^Z^29K9L@=#%LWM6.M.MG|5-  
F6C^UA=>^|)U8X^C^F|SN8A.N.\$IDMZ^>ZMQU|BC7ER.#G&9P3^YAEMSS\$JKQ>H^2T5Y.MT^7G(HJ^<^|PBF^7.S\*)T0|8|J^L|P6+  
(E&L\$RW64.7.Y|>6>P8|BEDT4.M89\$CND^QD@>X|CKXEHGF\$3W1).LO|YWG&F^P78P|O1C^+D3^+T@6|S\$|J  
MXF@F.9R.RY&130W|I4M3NW^1=)|UDT^L3|H>ZQ^Y2|Y^K|HED@I7%52|Z\$K|J.M5^AH3YC|D&5U|A9).8W6E1^\$A^K^J+^@H%|>JA+^#;JMA  
+IX#C.M^LX^BADG6CYM2Z^P\$WW^\*4>L6P#^17>D&D3036D.M|TTS9VINE75Q|L#5Q|^\$KB#GO^\*A.YY7-M|7ZKNQ05LX&N^#2BRY|A2Q\$  
MP&L^K|?QBR@I7AB^4Z.F^C^+|H|S.LHDC|?7^E^<W|H(L|A);|J=BKT^M49B0L.G4A|S^X087K^/5H5E@(|PLSY3A5>|T>^2#^?W%85H5E=B-  
3&L658.MO?2V2G>T|>+477>XO<OZAZ^U.GO|^9L0H.AO|PD4DV19X^9#WE^180OE.M;WHC^UR^>^%\$VUB2G^>G^%H<@;)|H|H|O!2  
\$|LQ\$2|1|KSV795D|S.M.UX0.H>O.O.G^Z.FA8|H|H|G?;0\$U^26T1R^U^C^NU<7\$F.M|K(H.L^Q|^|A|MH2E&5H14;X>7-82.5\_2@I>  
H>^N.BM2ZIR+^#1M3U.YO|MV779N|WJCU;  
MKU.X.6|UYS|R4.7;77M.L|8TW;5&4AAM76.5+M^O9=+T@T1.V|LOOKFSHG(R\$WGCI^@.STG;20PKV>P;WSX9WX.MU306|O4B^|L?  
\$(L^%2PK^<2QN20..&O2K7M.RB^FVU|+^\*A7|&J^<^M^<=&>L063^08%|O1^<1+X3ZSH7UR8Q+|N86EMEL|DO>SE^>|R|L#G|A.MCV+  
(E22.TM22^C^7^V^@W3^T^T\$%N9HN^A;754^%U|X(GF^?+G#YPB4.M=Q)0J^>O|SW\_&02N^|72LA.P1YZ/W;C1S|L2+DM)HD%|^<^Q|Z0AAU);Y  
ME)@>S1^>4>7|KKDM^UCG|F|2R|/67Y(RM>92=L.F5561.^OFS^<D|J=G.M^GK^QMI^%HDQU<63.C9|T^00;3W&-  
X1%K2|H2SB|JC@9L&N^N^Y;+15&4Y|9Y|PD2A^Z^XN^7^Q2^T|E^@T9?>D8|Q^O^F|S^U^F.LEV.BVN=;1#;+YV  
M&L^V^9P3|CUG|MW@.H.78PHO1C#^D3^+T@7|8J^>L12^R&L.W6HZ4H.R2.Z7.M|K^<H^C|1^8+AK.^Y|4W6GS9-(ZG/O>BKNV^YXR.E?  
R|8CK\$^LZNI^X9|<6W|L^C|G^>|IGNX4^EJ@QV.MY|D|C^G|D62^G|D^C^M|J&H6|Q^E\$S^BZ^SXE^9U^>#@Q|6X^O%|^\*L4@>LX-  
24^X|D^%A|^L^P^H^S.LZ^0Y|B|E|W|OR^K|K^O.NP|M|MS=;5^H|U43|KA|V|H|LX^0;0^|HO^HOTS^@18%\$M%;ZF080FT|LWR=4.M&R2+238^<+  
I4>C>G^%7Z^/UPX.CF+|08^<KWK^>7N58^N.^L8P|6.MKWF|L4YAK^X1=Y\$V^GF|OEXE398|S|3^UK\$NR(M^>D@D.1.;99%M2;  
MUIXO^C8>T17-6+8XO^D%#%FU^O|HWYQ&UK3^>7837OK=#L^K06;J^N.MP6M3P.A749&64)G\$G#3+>Z\$|^&=&3C2.91-  
5\$7\$S)XFRP|O@FX|O?<KWT?MX^<E|7>X82.5\_?@7;@;^2N|J=^A)K^>LW#=#BV68F(I&G^4MFIEU^W.W62#8^MSHFZM@6A;^%6K=2=  
M.6A\$W2N9^S8JE.(SVRUD.WYE4AMKZ6VE8.N>Z2A2|J|MAAGWE;E&2K0;DK^165|L|S  
MMX2Z\$KZV^FOE|H2C&6W5O\$5^6G|^68->3.7QC^0=XRB2^KA+^#;BN)<7|L.M|H=J75D7W|KUB8T5.Z/S8#2.3)-(DCH9>J0MC52U-ZT9^F(%)<  
<0+<6+KZ.M.T.2U90.G^?UE.5^>V|OY&1Y1^?CO#^2E|X^5&HM&L.G\$MFRB&ZW^8G0UA(>M^%1&1^@WU<|Y|IR)?  
Y6+|ULV^U.56E0^>@7L&|H8|3=>|>1U.8|H|RD^MYA^?YB^WZ.GM3K\$+@XPV^217(H;5BTP3.MK<|?2  
P;U#Z)WXE|D^YDU62;.WE9G#1&@G|V|\_18|=Z)?TW|>4WFW90\$^<85.MS^N8M^C^>DZ|R^<+  
=L^<|FM0B^9Y^O|F7U(42%Q>Y|Y\$;^%\$=+1+3|B9P^<3+&ASE1.M3THCC^PL@15NT^?24C.Y6P54<8P^2^3!&);W>E9^\*@^H^#?&4.T^O^>  
(TAC@|SHD^X3XURR2EXS49.H|H^BC|@%P4|TS.M|GY.3(N^8Q^@.SC^S^2^B.MOR8T3^A|D0.C8.7GK|6FYMZ^76VB.D|H^E7K2H=UENO?  
51^MA.H+>H+S2.M.EHG(OX>|H06U|H|29#^Q;796SS>(^E^W|ZOK=>|B+5M>U;K.M2VWV|DCC^XMK^N+6|I^M;O4-  
XW2^U&|OQ|0S|Z25|B;T3|S^6VA7FMO.IG5O|JW5;S+|E=6Z2^C;H.8.M6|G2B=6^\*Y^P&GX^DL.#S.VTF6.#E|I|W|RDW.W=/  
%KV29H|+15>2N6|2^|GC|B|H+5CU2H;2GS|L^R9)^#;|C|O6;H&A.Z|H0.BAV^62.GC1B^2^H&S.M.)\$276.ME^I^@|S&5^H7P^27T^\*  
Q|D\$X^+CY+K|J^L+|O.D.Q&DZBC^8.MDY^>B4M|L.WUW\_|H^H^V^18=D^MP)P^F^O|RW0.32>^>7|DAFS|HZA8C|I!  
M<3G\$+>7|KXN^&TE^MY92D|GK+T|U604N2>M9MB-7KZ7=|TQQ^1?>  
5^F<H|O2.5.6UW36.AMR6+UO>O0K^Y^<.&UNT^Y|O|H=|Y.UR5^KCDO^C|S;0.P9X.LWX.MK^B|F|O;|S|M;2/|R=H\$S@X<7E&3-  
0&5|28.X\$M^&L^O^VP|ZBCTU9P^A%57>C2|N>T405+>6G4XPDPGV^GQV^XBA\$U9W5N&MCN^Q;D|1%@-MOOUVXG^L^C^768%C^3D  
Z1-8.I.D6.VRPK2GK>PNVW0^|MM=E)QNHX=WRE27(E?>=Q|@^DQ|S\$OVM^H6O800AVI="Z@=#JL|C>A  
M|VE^T.U+Y+Y@7UY8B\$Z>U|O.A^\*#HT-2@GNK.#(131|O|+Z|O=T=0E.M&WM.MPH|F|H|775B|3NGL  
HX=11.FN.MHHG&\_D.P;1G.5@TW=C^C^>7<33L^"MO&D^YLF=|B|A.(^403YL.MT=N^F|D|0E4F|C|B>N

3PR:AM19N%HR)7\$5^FX,/,R"TYOQ>2&O\*P0 M0//0\$A,|/^\\$NIPPIFHBMZPU-QN^8.9G 6WZ/XJ ZJ 432CP\$TL) JH MVYR++  
B1R6R\*9SUD)34IK-O+YC"Po@6U6(/%X&I-F%J@^FX)TGA40)Z2BD9E\$;\$6\$YIT+N-ZU:27NIU3FQ:61\$%U9M5-\$W@Z-M:COML/W  
R<+|^7M)3MH DW^C:9=-N^X(O)/S8QEF2/O3J>SF/D9<6^|C-M%Z^JID>W!|WR.A:Y8P9EFG.(PZ8A3IOEIO JL|CPC?7OHKN08!"N<#=:1A2(  
M^FM5-Q=JYQ-O:JL^N^J@AF-;.((\$N\$X/2BE05.5%ONBKBIID=5:5QG8C3:2%39N&4=IT3GE810ZM0=  
MMFJ49A18,CEJST@6#\_2F,7Z,B:OSR:7C1\*052C6.6)BX=4V%U7:Q:6F-MZD31=SIG:5;W;XH\$3 68J  
(32)5OH=\$@8X\*G200MD66%&|BX^3%0\*M M^QWB?9:H\* & M%7/G&FA!"@9<HR8.?AV,P^4RLT454== \$M.H3@&UJ)7U  
M.\*RV.)WYQES23269+ZPY2|@8NH0M" @S\$EDK@JGX\$WY(+M\*.0H+M.9DIZTK>H1U/7#0U7OP.+  
(+H)MO15DLV^NVJW2/OT>LUFHG^U4\$B0:8R-/P^<=>O>L|H(RI+7(P-MW-IVB"&+\*D6GB9R-  
77)W10L&YA+5DHFNBWIDXP>=V.3TFYODI=VYD27NU\*Y ML=5R5CW+Z+C1IA"EB;3H%SIKK8N? RHH@T.G(D4WI9IN+8P)0XVZH=  
MC+2^@MW>D1\$|^BXO|HKV.PA3QL\*A:IG:9;\$@>@>CPL+^AAM?Y+QM:FPB MVY#..YUU/Q(A+^A8"#CPC";L#3B)5725&  
|WK#10\$|=M5MN^1-M#^;2(O)^<^EID|^@+4-T-A@&L1F\*4+^=6S&G;^H@G#%.OW|P^&^>6G2 M\$06 10>.>V3RZ32V@0KHR5P-  
\$EM,YV>8>OMY89I/7%6AT6|H4<(V-A)OC M^O#GHC:5P&TO>2XJ|P#)G)%%\$%&%"O&EHO|SPNHR4XN+>O>LAF3YN MVJ  
NA)9(C TVK^CCJ%<7%M\$-S1B|JX3H1K^D|K2,2<9JZ:TY3D=,2R..MU?(>OX<W!8B^|DQC\_5TILKF&=  
#0EONL=&G&M\$M141U)1%&UBZ\$-M^5V18TAG&#(5FA8B<0|A\_SINZ(H(H|H?>D9FAVQ(O-J=#UA4H6.X1+7;  
M.C.Z81,+&#4PM^S\$<F8)AYW:(HK258-01,0TU|SN6Y TGG2:FW+U#DA M2)O.6\*OYFJ;I#=#MC""20+^P8.V67COYJ3-65%FI\*QCY%SR(<  
MYJ8YX\_D(KSLWSZ.(9Q2<|TIE(8I=AV^<@|ZA)3:1TY"?P^T<@|@|B32% M|FGS|3#EV\$S;>|3^D-)&|DVE8YV& 83K(6-Y7:=  
((@&DKAK23^X@&M#(C^&3Z-OB BTAF^\*OBH5E232QD+BH\$5P:AIH-9&U0K<3(YI0P=2F)SAI2-M273+|P1\*2Q^&IG  
SURK,3H1P^#Y+5S^R<Q(O)(1HHA05\*W-B<|5?<5U-M7..4D^U#-V6AP25Z9G<^|4U&#H0ZH.OSAT:OH3|D5F9>K^C^O'2'..K M.WAV?O)DM  
HAQGYX6:7Z|/6+ULYR%<4N=A97OS3 "2P%5IX.1J\*W@TW-M37=%9)6Y&DUO^|5L#WNOIXE52F+7C3>6.8X0!(PVL-C.R%06?GZ1?P)I  
MY-8\*QUJ|4+<+>B|PVE^"M03EEI:(C5+E9L6ZUP5L-0Q|6LH^O4|&S M^..|F\*6.E9=>8FVXG^|U@=#NSOHLJ  
8H.NI^FJ63HJG2M?>QOIZH.A:\*M0=B5K:V.EH?7)MJS@9|2H>|HMTL0#BE|^@YVW)=KED(1\$MYU.=JH80H  
M#HCO@|:YKQ0E0DFN^T0I91|^@0SG^HS;HW)D:5. &F8#V1%N+|4SQ\$|MN|4MYT6H0;..f:SE(C)%|^\_>SOKDV%.:K.M  
7="E-HB""MX4?..72""EPRU|G|T|7X18FEGOP. =-|Q2L#L2NK39#N2 MLTZI2&>|S-E^@/?^AD+L.\$%EG43JUX48UEZBOP8C-WSDB?3A\*  
NGI^MU<|ZYN.#GJ9G7RZ9JH@4D=2.W=1)967?>SF60H2?>|H1"525.7GUD#40E\_A.I^9Z2EYZ=H\_7|A<+>ARRI7C=>+H>EV#HW\*  
N|BY7M(2I\_9&42JR+|Z"&6V94&A=>CT0.A.00#|X M|K|8|CT5=0|UM|CYL1(L\_402^M^2^DVR%#BFA4ZJ#00UXC2G1YA&7E(XEM2=I  
M&+XG/|?^7ZJ&T@2(S03BGM^MT^0+4G9+I0)5H@QO IV):E|07%9>9B:KU9.KH% M^T76A.OO+2&V|?CO)BH=  
77"HT="WQ9|>=22.I#J:36.8EHN28^TO M7\$N>|X#A%#CJ3X0(4.7UT813BV+O0 M.ORD^#.(O(MFZ)&#&6&W" 252X(S. #CGN> &ZS35  
^@0A)1^200@ MC.7-B-G@4^G(SGT|+KJ3U|P1\*793WIR>V1=P20T1"/"PGI\*6EIO. M.2:21C\$EANFZ.9L#H9WD91-%G.ST^4.D9.T=|  
5)UO|WC|37D+4\$5&6 MK|XH7UMX^TPY2UD.3>"/6=VW-.(#N>|=|@&<1^G^+O^LP418\$JO |MTN.  
MW|4>Q0Q|27G|^@/|PWI#A8?7QY6\*29NR^+F&O @:KE,|W^PKE|PL ^MW=;@/Q|^H0.YX4E0I0&H?P|?&Y|D519=I#^;AVK79N|+<+OK  
M@I44^OH &R>50>|L\$#I#P.0<|SC8G|P^8@O&RW\$\*|DU.L+^>06L/L M>|< #J:W@SB C^LMD  
R|/B08^,%>022RL6X=+OI\$D=(OH)=&PL\$GK M>4EIN.1E@US>|C,1=(/|<UB#.?BSQC|I&Z.\$K4V\*PLM.@T^-(OI.M^\$-  
C9AJEG\$G HP^O^8.H0@&O#L=MA6HR#NMJQ.30#2|K5 I2L#QZ8.M.GXBV#2VLG06CX,9@9;T|^A|AWS.  
=0J=PE|Q\$|IKFZ^X.0<P<M^2&J^P<+H.H|06\$Y#|E02PP.58|@^WVW"6H.625^10Q>+8.<4|KS@""7 M 1>Y@SA^NDUB<&\*&  
727W)|&L@/BA|G>10IC0D;AH\_L>6"MH<|Q=ZH M/54"&4.\$E\$4IRWT@MUX3GX^00.6:1%|C.D1OHR)O\$62.CTM(\$Y8 Z^LJ  
M" 250D1.6:84O|@6T3Y^M/P|29A; 8|6.%Z+RK|LN ME6+^+Q6L|T8T7E8IY\$.(O"O3=D^F=L^HK&J^#J643Q^F^G@QMR&MXLJK"=B;  
(9>Z3DUWX|WY|T|H.LK8?#INW M|KLO+<\_C08\_1U^@H?9G4U)MK6?SDY+EV)O91.JTXV#MGS;UQ9N?Z|WQX  
M^3#V+|UBJ^OM\$MNN#SHAZ@I9SBM^7)DB7GK4R^D|I59MN6H#XOK.CGCM MI+29+|AWE|FR@\_#;(\$P82SOY M^FL#J<|K^U>9  
(OICM^W1P9CN@7%\$X=F0|3)M^|P4#E9IF>|Y4^Z^3AIF^+^A96|Q+? M.4.OU44|Y8-NG\$AT.P2^<|L6JL?M.4^O&S\_U3|J|++PT?  
SN^#48PN MI^B.LL=1(5=G^TCYF4FN%55|D^RK3PE<WF|F>^?O097Y|HCV1+<.&I MABU+|FGF^XE@JAG^2>..8XAWP  
MR^<|1A|JAFQNRG#M^E<R\$C2S;7AY.M2?9A^Y<7I2EHY3UYS+|A^E^|@5%QSV<|WFS6Q>52\$EQN4#JEG&K^B MXO|HTR|Z=?  
R|@4D04.\$9|ME0.B|FY8V\$B+%;3R@MP8LD 1LBYIG#7 MMG|RT^\$RM^NZAJC;|4H^47>9&TOBWB\$1Q^P=Y2)P2/DA#("=9+ML^KW M  
TP.Z142.@Q|@0N^X8I9E+TOF^AV8^#A(8@MZO.A!#(WC@/7T@M565/|M^N^>WW>+%B|>8<^%|CWVEF|T^AM%|L>O|OOC/KE^P-  
R|D|P|RWIC^FE M3LO|KSH1<7|EP|@.472P6OF=0^IM.OO|VD7E+O^XJL^0FS#TQU|EKWQPE|E|C7JCVLD86Z/FW\_GA^Q=)@5-3GMV6  
M5&8%M@H\$MAMPH".IRM;NSJ(4=6\_C|\*J9PZ0:3@J%08I%=&C|S^N<@UG<M|B-1@CLH21BUAZW;A|S4-HC-4S03IP?  
QDGR|O;\_1\$^V(|+4\$91|07RAX) M|J=>N(8V|3);T5|U9Q>LFM5+AS^X|2^N|J|Y|50=0&28Q|C.LR8 M|J=>656ZUHC8|54?XF\$4TT9/<^<^  
|+>Z6|E15-MR.;0)HCG6D&A0)22^Q7 MD^QOZ|N|A^@CO<07T)=9|P2|7449<GY.WBGZ#.3S+3U4O^VQ+.;|02MK M^G\_8.D3UR-  
\*X^E^JZ1^HKD6|>20\$4E2B|FH^|^\* OKDL >+3 +%IV;0T:0%B M>)>C|&A\$8 M2^AV>+Z(+84A|BJ+\$  
|&=6%4L8EGR;4XC.U3HVLKY@S|B>|P2|W6 M0Q4D|P7Y8A><^"U&Z6" W|H|H8X%#F=3ETW48ZM|J=#E3AR4RTDUN>5  
MMCID@B|>S|Z.NHAY^8#VEP 8Y|2%33QZ5=G\$|N3XZ529FV|7ZQ|Z M+H^AHDC5|>3JZ|YZGV8B^4Z>|NI#WSY-GMO=4.FBM:6V;Q-  
:2IWN+(|M|<715+|I6|94B<79|^\*|X@AJI=|K|49 OS|MF|17K^MHO#;J|F@L%?NR5Y M^SX1?+?\*(9-M\$;|OR?^I>  
<|J%CA>OC3^#O@50GH^FE.EKKM-9-O&Y+ &LBS^A:S0S\_WL9C2W7=L7=4 16|UVWT IME&+7|!0\_P" MZ=W%  
f>+N3B\$;JU+W48DMG^JP^F|BOYVP&#|K^R\$AB\_5YXC|?%OGIEZT=|MZK|G\$3|IFE%ESXBP2O-  
MIRXIMEV2475#4MX2WNNXYI^7&+1-8^U3LNQP M^EYZTEPHX|S8ZJ<|J|D(|<3K8>?2|P^ R|O09GYT+R3|25%9LGO39|  
M>D69TEZ=I.WYEDRDAYNQ|\_4W27P+R0^T|\_+;|LQ5:LO^8|T|9D|+1 M.ML1R80A+R\$V^P4|^+3(3WR?NF  
L3 B^\$FD|^X+|S|ZWU^OC2D^TC^>?%M:T6^<|8R^O/Z6\_9(RW99+W=SQMCLXN)800L=GU2^%|VH|DHX^W^>|> M3|3L@05^2^0-W  
B|T|0|S|N^&8|>63VQH2:4Q.Y^&SD7XM8T=L|^# MD 8P^N^>+2^Z|FOJEL|3OYR2+|DKO+^SO63>|KEGAK^7U M+<|W^8B-P:2BQ-  
MVK&DAO:U^6LE+^F^ONB(|E)FSG^CE72#C9HJFN#C|9I MR#L=40DZ.CO>P#<Z1=(92\$MRLJ+I.X^I5R3Y/ML=7K=DOR?XO:R\_R2Q  
W@Y>|HPP.SV|^#A;H MKXWQ700/89\_5D|ZADE(P P^9@9=|CTZ^B^&BV^2Y3N^@#7A|WAD7@)HO;&2SFN=8E4A3SS^V^\*M@/Z.NWU?  
9&#EG1|GP.SL MA47OCIS^MRN K M^>?7 AH C=BB<@>@>@Z)BFVW-B^YU3L@UXF5O@3A)Z5?SE?7@)7/G.M1MDM|IW|^>  
R|ODEY^1DU^>|JIV>S%5^ER=2WE|VW%Z5F=M^PL68O)C\$ MF%Y\_3-;^W28/U8F|^7;H OI&=F%>V0|J39|3^GV#Y7=+@6^Y^AVBB  
MPW6:Z^<+B2X@OGZ3|BEXNLJEHOQC|HBI^M=WH0C>8|4%=6L";-MEDE678\_#%2^|Q|IMDY.8I2|P3A3BSEN4D8-  
8EMG^B^FR1#G#C^WTHJ^IQE^MIU.A\$X5.K^EPUD:9|@C:5(#XB%L^09QS|5|50+&Y|P16|6)I9XHA\_8/U:MB?@OEXAS^M\$F  
PCN#P\*6\_N|WC(GIV\_NG1UMRS00:VQ|WKNY.)9-&W+W5&O.M>G>^M253=\$CV+14 \$|O9\$%ON5&R%#6YQ|=8M&37|U548BZ;5L-  
L3KHUES@AHJ MD2.TSROK|G.X|CTOUF^Y.R.OXFETD06.Y#>71|P.AU9^0^AW^3|Q5>+^M.N|@PNQIF O5W 6G|VRYTR^X1!=\$^SF^MC\$EL#|L;  
(F)NKH^E12013A6 M^U>G<=&E<O>Z|^H|S3B^L2S^3?..|@S|OQ|5+|H|3^&|Y?>#)=Z^F=CBH6 M4H^I^W9P-  
^Q4%>V9;XRG5R=>Z.CBPUDX:5VUTL1618T&C(W-K|H^&GN3|Z ML8|2Z^CBO%.8|E^KOFU=K3GHIS/Y&Z|H|QOZ2#0^S^W(6FZL^VU/|5-3  
M+|A|O^FAZ+@|U8|JDF4;#B^<0?>@A1<G^AB#5G-WD? MOUWG>HU/5H=|+35|H0^7UO+MU\$J^C:D; IR&62^|N|C|<0%;^|3OWC+6L.C2  
MHY\$M^>?>P|H|O.ONH\$HPX^I^WO@&AWM+GW;M\$S^V28^KS(5(SR-M;H)?  
FRKWC^TQ72|WNO^12.%A0|XV3V|^N8ODQ3^PN.A)7XR\_8A2MB3P M C O3Q 3L>LC@J=|/6|"%20&" RD0&4JB^|S#BCI?/ OGO3YUR#  
(4)\* M\_95\$6S|62^ZDTE<8+9|C|ZK25V4\*\*H/7D|^@PEFMQ39Z|H+8.D|SW.MRIWELT^AS@1YB^P066^N@F^C^EF,OD+T,DAW7#@@S#-  
R7A9^&F0GEXV2;4 MA85+&U&O10>^T?E;EB!"&B^X 7AY3^XO|NOW^5)G;K.F8T2|0^A+>T MX?47JX<=O  
R12&152P#8<|37\$5;@>9|UCL|^EKSDDTLE>MTN)80DQ3^U.TS6V^M^&M^O^>N+R^W9>|>PWBVBMHV;.)\_11&.\*  
M<9.JH^TX^|T8N|J.V.QI(9%"S(E06XAC1=57#NZ;I&U)%40CAH|\_6V=DZ&S2A1N^YZE.E.MHUB32?  
Y+DPCY^00C^R=LE^|SCR|06^94R|30^33|+B15Z|255=EBO4\_MZ=(HO\_#1^<^G7@XY78^3<S9=2 \$|+|E.OES89XM=Y(%|PCP7&M;GJ0)  
M19|FWS2^LH5T^<+QW^H+HJ>IHS<O-D3.VI=L-#<3Z59(9;1 M|2MCGY|URE|^#6G;G|ED.T^Q^=J@76S@UKFDH^|OR^IV  
VM%OC^/J>|HTP^P21^GMA>>T^A4R4H-N3%8|\_CCC.SPD>|F).6X#FE+L6=<|O|G|&=8C\_H^&L0|Z\$FN\_9#TEC5IMN  
M^Y\_VQ\$XZEWPT^R|H6C|C^D-DV B=>|OR6P^W|HJ;K^M@;7+@8^V=M061-  
^EREM^P>PWS0=3?>ZNT+4=&#J^M\$5E9C;=F^H@>|^#LJM|D:P66| MMLXLROFC|9VN\$D^T|COJ6\_6@N\$|7(H@>3^\*K\$QEY EMA\_%XOT  
M|RE2|^?>|N2ODKI|^<+3X0\$MM;"H3MLA|^\*F:2F<+ONVKR=(3GD^M9^|L(A^4B|62|UQ^Q|\$|^PIP^1@61^W|B M3.P@|^I  
L3&H@|J|G|@+5\$|^#|H0)6%&1^<9+NY^\*TO^"R^HIM^<V^O^X0LV^&8W=DD.#A6|MPB MRZ/(#&  
<6Y2O9NK<(|7BC|MT^JD6M2^\*K^BBNP.?>W\$GKTX|^8Z0YVSOY MP3N^=P1V|^S^W^VU<CM^>+W=HMLB?D^PBLEYD90CL=@|Y^|F?  
#^\*W7 M=H9WS@0I0N^N5O^H^|2|9^\*X^+U=A%+5GQ-WB;LYW26^N^X20^WQ10/8HBBGT7%<6Y)2QH|&4PY1)\$@|F^RP|DZ1B2TK  
MPJ;JW+89V=2B2@U4.)7A6\*Y1+&^PTQWL^G|OS@G<\$|PL^|P.N:MSD\_K0 M9)OG^7292>Y(5E\$W6^1SBC2&3N\$G7\_>DOX1A=(7<%=CJ\$G6-  
>|OLT>D4^MN\$6\_OFX|IVC^8W=>8NT5|3&FY1GKT^Q|Z+^F4K2801=E&6+&RBNM^D M^@F31(O^2L^G^\$C)G4+4IV=%|W5).85M.PD18)U-  
\$E(KSHHK9)MHL M^M\$5@BM.F^N)90M|N^F^6\_G#D(Y^NE6^7K^065|C\$=D);B0Y8FDI MN\$)PQ1JNA^W@BBUUCN  
\*P14GR^660N1MNA8<4L(L\_H\$S6JY\_?I?%N%POI M^GZ^P^2D|\_QAWZ^|B8C>RB3\_G26I|WSA|\_9#CX;IE68^H=DS-LU1  
ME^>^GT2)C\_4IKF^OC^1^C1U|UJL.GYI7\_3BB^XN^IGE|DIK0Z.G4IL0% MM70|^\*8NB^  
^9@%TKN+V1Z7ORU00Z+W.6W^7(RP8|>@3#;+&Q3^H/MCX.8PGIX4O|^>|V;E\$&^AD6\$42^F(PG|QI=(8C^\*)J\$;1L.DGIN|C|C  
M29.)L|H#D|J^&O \$D:U7Y^&(D|L=N#1.60(SBLVXY|LD|H0F-DR@.0#0 M3|(\$8|>^&G|+P<)&SR9XK#.HS&|Z+^H3\_P.OC\_|1)\*!>?PZCBL^R V  
M#C2\$<=&X9.P2FO^H^U00&(FY2556\$|OPTBVG2DQY^|H4TK;2^#9U<#M^&@T^8T|^+TOIA>2.5%>|5C2E2F^T2#=>G(+O^|O\$F3V9^|OY  
M<|^H^|V9\_PFO4X0N">SB.C@9OILA.3RM>X^<B^<^|TYB|N^W^MHO|^>#J05 Y9|V&9;0.G8|L^6HEH^4HP(O^L|  
M^S/<8)6D69\$>G6TWO+XK."67>FDIG=IL^ML^(|^ZH^@.6RNN:SP^FO|^Z M0^4?0^"BZ130R&7K)M|HB|f|>#%)TOB#9N\_@  
^A8&S^W1|)^>P.SP2 MA4F8QBXP|L TE^CF+2.S#0+|OQ\_#^|H2|>8C^EEA;^|P@<^C(KSS3&M  
<8X5C+1S%M@X^E^16I&8=8|D|E^T^P\$RU\$&<4\$YF|&C8|X;S7|M|8)5D;CP+ISET^C^IN\_0^F^N^83S|S^B^GV^2RCME^/OM>LH^X>I3  
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3(7%V)#L^..B#JA9%.FJ63\$143NI&S5)XB/=)HHH/M\*4.\*+XB\*B=),171X@FO)\*07X<47V=0 M.ZG8:PO16FO3B8))>YI^I\_5^+^+K\$TzS33)  
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1M2^XOAWDK;L9;2^1^3N^FZ;IG@IQO MLS=KMS\_>7S2^1O1LLXV1W21A\_U>17NMSND;2G\_>Z72^IUA8U.Z3=1< MSCX1^>E.Z\_#O\$ (Q\_1+1  
1-2>Q0ZLW&>J\$+M^IO>O\_W.2XL7RJCLNPNY14 M.%\_SB;XIG^Y?O L\_UJO7;71GOA9DNH91YD14;O;B)=>!=\_G^>7=5\$OR





M\_T>I#X75>A@GY+26L0D62E!#=#UIX#MIK5C@P@OAI@NYA2L0C\*TVJ9X^M59-UJ7+1?@LV0CJE^B=7)# #N17#2\*JA\_2=W  
MX#LH1#WPGW#Q<4Z\$!2Q@&4#EIA3 M3 GZM:RU\_CLE%6E^L%=-\$-!(F DIGO!8TZ Z!\$YGGZ!%NFXE!\$W\_5E22)M^H/N1+LW9PHN-  
>:NO(6=H7L18XARZ=2:O=RYGPIEY<^M9\$TJ6D)-A+2P9RX(\*BIC<13XZ!HF9"D(D4+(K!OEA\$BY7MM;G#TH44 MNJ;.G;8HCH(IPIA0&E#  
(S15 JETOK SIFL!)T^H#C=DE2L!XUA;Z7H-V9 MYM:IN IN-72\$R!HC=0THH9DZHG3&  
M13NP:0(YO7E3N#BT#Z3657WRK#0U?2NL3Q>Y;16%;\$M9!M9X!(G CCEX^11M#W)/AO#M9ITV2AC^M)M^<#>Y0/G1U<^T("TZ>/HW2  
MR9L\_DD\_2VBAE)AE#4F5L5ED1\$0#M;IG(8B6;Z:P;U;C\*X6L.GS\*Z#O/H M>A\*197CPG.8.C.98-U+MR3HUXOD-MF.D;? I!\$<D;F^4IN?Y!&I  
M;N:61SL<2UIGL?;V^9#53^P<^(X\$FXI A=OH,Z?21(8@20B M1XRIE^4C/HL\_B\$JO\_\*CI=9B%AB.G;5;>YG)\$W%84!W\*5(S@P?>HB%  
M171NB\$^T=ZN54-#<4FND+(%O/)(FKIA12MCL18RZ+Z%Z)HT8)GD+EV/MBX^7VQF@("L;?IHM?G%)%&G\$5);-  
X;O&SR(9IUWH2#EUIFIMM5VHN\_%+!KKZ4P.61HO.ZIH-#>V7U4)FHE\$0KC3PH&^75FDA;MOIS15V  
MMU1=29T!\$TW3?+25728Q2QT^IU^X;1P?(KIXAFHIDT0^14381#K%>&M-H(6@90\_4P2\*L!4%=>6#;O4@U=8L^N.Z;L#^EAK?  
9EWJET15A194D\_VPD0?M%\$FCF!J0R^&)>O\*4>\*L(9/K%#E@MSE)57^1%P?0K=P1:QOM=K EA;/D M9^VO=DF/L<89TWUD^XLO!BRO?  
^DB=>^VD20;<HZAIF>K%#<+7VM>9HU MJHMKU799;IR.UU9<^BX DGUGI7:QIQIP3IE9.E2.3#75L3JM< "N"K(F#4 M)<#%\$P@6\$  
YQFFIAD5M!+20 G1RAS!^M? HDLIX(LP\_%@<4B?9#X:00Z?&.\*4.PJ2+(@W;HFC41.K.5BH32E\_VD.UF5N6W6-FVKO\$CT8!L5278S&Q M#-%  
FFB=6;L.N;A! IZL21#8X;IBC^M^D\_K4=A-O?6(2VIZV#H;O0Z?&.9Z\*0\$.RU+SZ8)!;H7M&K(I2Y&I;M;  
M5N65+!%#XIE=V2H(GA9BJ;GIEPHFLK?UMZ?17%IS)540QOMO.ATY!%SZ\_M#B^3E2H+L2V0#BK01X!H;I>B6NNXF^;WLU#^<^<Q^M@! "  
(%IBC^V^JTBH)E.5.E9!=-V\$8N!#<.3WCDE6\*JJEVG)JZ3!-D."X5JB&) ML+=0082&&L-6\_P\*RO(NPZEX?KKTIAS5;7BGN^Z4LZR;4N^E6\_52&  
M^!PQI@.5.W)4&5V82;=B<55IU4(8SCU)EN#%#VJQ>(3.2169P8N^7S M3IX#\_SE/4A12\_9>IUP+0+3D7RU^K^E61V20NZS+70(PYOB)@3^H  
M#616;8UF;0=6AZIGC(C=0AUA\_C\_H)H=@U#710<@.S6;J!%EP@B!M#?>\*!+ "GUZV74#@12\_FP!@8G9M2! G.S;@V.V.NF7+U@=6?  
T2!\$N!J+;Q04AZI/=9161R/P5!@U M)E7!D#<^\$RF9=>I9P?C8-OM^VJN-2;&C)9HM:0LA/1HZ3GU(8'0.8HM\$^I# MVE2\_\*V7<(Z!8>\*;IK#=#B8C  
OEJW@=ETX.A^TY2220/6&D/PFU/SL162\_W MJ>#;H(9@EEGEI SAIRK!#M^MV#8P.13K(ZO<#<M;HD)3>JUTPKWE=SO  
M;EGADMB>5DN3#;LFKX#(9)4+6%F;U)"POF3\_MR@S!OQ;V1(N;JU+ M7#1\_#IY(DK0^1\*G;C=CO>N3> FJMF#00/6C\$; \*W'5.CS@/JSYTUX-  
@5F!D0B^2.6\$< Y2BM@6N#A.U-Z M\$Y2O@V2HE/K.SJ UGV)@BPV;91!<#JNBHHC;DI&#T+;KDRI=(^)+P.MX4>8E!2=5%!DOTEKE#I  
#E>W3JHU/!(MDOAG82@5U@P(Y@26=53Y=>\$M^>G24LI@0#6U0QH6@U;R2^W5J\_7KKBVZL1=Y&EA42\*#)17;G^X)5Y M&>VE?  
2)ID#;E7%9CUVX\_!55FN@IXXV5P!%;9N+PEB9V?>CHMF N6\*#JL M49HA^F/5>1)Q@VVK\$3T\$\_3^H^F72BB#DC?>Q\$HW;T4JMF0B?KV.X@>:  
>G&6^UTP2=H# WGYOR-ZUEP=D5CQJW^8MG M(6H#\_S(C2H!\_F)MAW3HR^KFS8/9!<@&@T#8F98GXRV=HDHIS;SGZ  
M#7H1;B!87=ROX42#1.418&B^+XKH.F\$;ZW+5"J.P#X;ZA;U/H?Z8H M.KA\$5KFL;DMH72;ZH\_89AD&X@K28NCG+DX#>Y5Q+>O3!^>+&A  
>H:55BC&MD!#\*CW\_3KIT\$O+IOP\_B?2LJ#7TKK10\_!851H.A^M0! X^ IW7/H7!MTUXOX!7\*W>Y^DMW23HC.O^VP0  
!U.816\_B>7UWR31+EUAX#O>UNZ MWON\$S9YZ^B^IOWH+QSL3#EIP6="JM;4U=C#K P0^F)AIX;27.KYW^G M^W.GIVGM?8"ST?>  
IW=YBG!<^?0#^/O3=Z=C.\$\IOUA)2%I>+L^D;RYZIE MQ@RYRR!EZ E15FE;#7N316%B O(@^I?;N;\_3JZ;4J;=R9Z5;@1LZF>4U7  
M1YVR>L<C;P>#6"UV#?2A=OC!+ROTIAGE A5@XJRIE@Y20A9YGU10X^V1) MH;G51=QE^S@)H4%VL P2;TDM;JYV4 R=@#7IC(XORB)=  
MTJ1 SMO.V;3.B\_#3!XMO-SD=OVW;IXI/PI\$2>^F5=BNJ M T73+UJ=T8#(3.<7NOK\_B5<(OAAV)P5Y;=3GZ^V6;"@F19R;AWY!>U-  
M!+OJ+;07.LT97^XQO8E&W(#X M+ #N3:2^UXE;JGGK=VT=514BUX.40M\$/W#6\$UJ=)VLT=M^L>^V;G/7'<^<C#^R#J1+0>%JFD\B?  
W^<QWB@PHN0 CTH^5H<I>M^>V.ZEH.48V<^A^@2176109'8;FQ=>OST8H6;Q/0%0#\*#TTZ2E7<  
M30^U?>I!A;2+ZW:6880==.Q.NE#PQ6;<M<^R#GY\_8^LCQ0\_Z^!M^>M!O^VGGH\_C.N/8?  
8BU9).FU.XPVW12;FIE(N^F=VNT<6\_#J6END=D9.&.MO^=N^@4KJW\_!516WY40^X%9G0!-6I&\_OS3<=>I\_O/2H/MNTVC/>."U:3^MY#B>(2S?  
7BY>N;0^97KDYR+20.%YQI-R)NQ1AB/O3;KX\_!5L#>M(M5926T+YN1\$PF\$13ZKA;1A!V%GSX?V;H(HOG@+F^!%#)CRO^Q2=@  
M9^Y=C)O3!BRBA(2IDC^:KUCDV@5E@G/WGVY84M1WFN125)GW(OCP(SH O)OR6D?;@\_#>YH;N&K;L#KY?WY6-  
K#D)7M@UV92NUT3<#>A?7 M4IO>7GY75@LKG+@JXP75E-UPIDQVKE;9E@3PCA9FMW0<C/>@P^C#6.R^M4X-  
VIE=4X7KRT<7\_N5S1+30\_#62EC6S)UODYPO>>=0QY0DY9)5#6#&DOI MV45Y6^2X-F(\$\$Y\*YR3^UM+(-  
H#03RZLFX>O.AYQE)!\_580A1+6CAI M1/B7UF>TXI>O)E>5^LJ(R&3J!HK<OY.3/9I(91)FQ#6(QO 8.4<07H1\*  
M^ICR/2LQNOHBGK5)5CZM^1=MEX^VE FDY:CVAG^XL=PUHV81^AT3C^L NDC M+2P)2N\_2^Z\_H!O^UQ6FT 86-  
>XG)ZYIZUY^<^L)77T6N3I#&^<M7H! MIKRI@22NFIMZMY7EFEM<BR+WA1;I8ZS)O!H)\*8O-238=VT3B7B1TD!  
M&I.X@IR^MKZ3L^6Z=DCS N.D07F>#Q6CC24NLLX3V19285V6=>\$E M=B!\_G+P(P^TI\_0\$B7\$Y7" MID;XHT+9N)@CP\$CI64)P-  
!5\$4T^2 MMYO-RZDUC2A^+L+L#S(HD 8")T;5TP^Z51CT-I(Q0=>+>S)W!M#JH MYC\_G.7SEW^Z42#0.%WNI2C+>+BL.P.FVL%IS)EX;<^<  
MYX\$;L;HJ>84.5Z1#BO\_4E<+Z\$9.P9L^;=#8P9Z#9;=#1TD1URC?AEJ;M8R7&^I#T!Y

Z4I0CC"<\$P\*I^5NSC;9QU7280T5 MD1+H;X%1TQ0B<5IQ\$.F%Y3^V) U2\*D@^<^YO(KRIN^K>90A@\*%T^JE\_R  
MM(I&X\$Y.X;M1V@0WSS\$GSEFXG@W75XFEV;EWI=U#>IG8MAT-WN+ =V\*#16Y<(0FG+ M@?  
WMBPY5\_W>BCY^E\_<3B!STW4;75KI6#HJGR^V;A=L\_CIA=6H#GZT MQ2-D\*7U#-  
(3;C.GTLK0H1DCARTARI3.TX^O%RT1P#1%\*K 9U/U/2D R MEXNKH!E^A;DB6RW+HT)13+48(^ YLM\$1;S#H-  
E+VR<GXMSI^4J<\$<GY=QW+)^M?>?2EU?BZGJK.8M^IYBDNZXFH6IW@?XF&OU.=TO?U3#IV?2M17WQZX^+3 MGWXIQ=>^1#>2TN-  
M15\_24HKSW@TV5Q41Q@%V%51W;?F9BY>#\$.S\$)L\_ MK5FE.R3555CNBFC3X"\$S;N+(Z.C)U=>92^=1\_43N@\*T9L\_N\_TG  
M5L5HZBBIYX9Y#2AUNGELOE&@\_N^N^P+YJ!\$&3E;I\$=S7B5DPLX )O9ZL M\$XU^2\$U(Q^E;2)K^D\$<  
<3).D;C.Q.E.=64=0%0W3990U6!U0U&&2L; MBNS^6A0\_ZL\$TQPS!)2QOXYX MY4VB9; WY.ZV9M9C\_RAZNUCO.1B^FS11N+;V M+R2B;%LJ  
(BYAB!%\$T6V) MHX30AU5@ (TC21PE<>P2C?Y<=<8K;5C9^\$BC=IRL\_Z (MYF^I^N@2LIQAI196 WR9\_<I(25!8PGW;JWQ^XT@G  
3G.H+XD)2;WH\$X MX8\$>O/KRY5\_H/A\_>NX;FLAYN;MTEO9I 0.9 NSGMJ;SDK^W+I#TEK0@54#); MH=54>YV7(9ZUO.GKPD4H  
MMACQ#A1075.FG!AIN%)<8XMIY\_B8#F4DBL @F GHLP^VJWQR^TE6=)7 MDEY;1DNA#45TD^R8#IB8=A^6AQ@%JEV!^7DA\_0-  
GPBWE&G7\_ZTHID)J M;^DB^KWZ;M.UM^L+T;L;15!U^KB>N998!GO<9A(8.45GZC=D4.6HY25 MAREO+OFL7T.C^>M2;D51Y;A9E^IX  
F>WQ3CA(GVX)0^6N^N<9X MLW>M^TL#5>LRMJ!NH 8Y3W^BZ2X-4V/SO?ZD;UPJ1P^XY^L03)@UIWPZ^R7VSN-15DHK;  
(GXV^POHM=<2;X16G M^YWT>AD5R8;TLUX\_ZW!E\$E1#\_BICQ#;LAK;K)K;I L.VI/MY;U5\_4V>5@!@15L!^U^Q^<+IC+153P\_XO&T2I6STB^WN  
(GRXK^Y=#@ MUTBW/T BOY\$W&Q9BWB^3B)H6;7012S07L+KHL#N^T>J\$S29U^WG\_U9B M"(3^@:EP0PO=PF!(M;S)-I2O/C^?<  
#XNIOVK9.8X@57<^X6C MJ^#LN.O;LB=O)4ROXUW\_9."3ZT^DH;OKFA\$0U W^D8.T^V+SW#9Z^PU M.A^P^JYK?<  
0.NDIEE+3;JDI#JHJKZJY-BZG;15#Y@GV\_TL&2;I;S08; MI9LBY#SEXU=D^HR.U2^QRP%E;G;A^ICUY\_\*S(A10>1H^#(AMNOLY;2HM MC?<  
MN.X;L;#%P\$%ITL0\_\*;B0F3N%M\$O>I;#3VM=)Y F;AP>2M31H-)J MZ/9WX<^;P^YJ=9?)\_Y132;ADH.01%(%8I^P=I\_0/4^<9OE\$H7+HU/6;  
MB2L@W78IMZ7U^K YG;^E;5I^FM@MSMSIY5 M7;15;@D#4\_10\$0FT\_LXCUR>V@<8U%Q^XGBIB@/S\_>AW9>2 M33J^3!ZRT?<  
3HMGR8!HEM!"W^ZM^=E1\$#0)KAY;EHS.05;GBO M&F(K6N8D4Z;Q;U\_5 YPPW)H=@ <1%>905V;9GUZCB?H&C?I;8IG6  
MZ#IS;S3.W2F/D;FTHOLD(JM);?^R^Y) J0>?(EHO/9.FE\$V/V?>ZZHL+F MQOY5R^>?9\_YL^28701&(36Q+JC>QGR)\_FLV0U@B3<+I  
>ON7S;=B4O M5#9E0#X=4^BLA2^I/(65^E2.7W26N\_W^V4> GM+ANS^FWXAL0>1)3 MD4\_5 PM2V0U+19H(42WCSC>#6H!L  
IBY\$1GHHSR<081=K21^T+L^R M5!&ZCS9692\$Q7YPT^AQ.CHJ4WS^S3\_P8JXTHD(393GH5)^2XME8;<  
M."5L#8A/R@^;JIC GR^63KM;CJB9G=F2OD^M%6KV@/[#ER9DPEIKJOPOPK!\$5P26)IYPN M?I=K8B;E+P^I^H#P\$O(G^H4WQI  
MKET+IZPROLCHO\_3\_TDA(SCQ^IDIRC^ML^ZIR=H/E<C#SSO^PRK^SC\_IBLILD=1D)E.53YIG8IPM9G0!L82!W)T\_MG^/NHHS.2L5EK0!W-  
23+1<0^<^E/U5^G^<I7NLLZ^E+9!9IU=C M85\_<L>#&8H42P&I2T.547AW\_7D)TN0W4GZ.78#H/9O=ME\_19HFK^AI=VC3 M;8PT\$FW-  
Y>093L1!Q&S\$6\$5!J0&G@6#J@&#29>\_5X8=D(C^0 BE\_!T@ M=0D;3HZEIEY)2\_U06^/YFIEB\$ENR2HJKUJ^95C^YA=AFW7^D\$H8SRG M-  
<^>+VPW2)+NH2DY09ICEG\$2S)!)^9FI=718 KN\$>57&+2.T@W A8) M\_IR4;RR^X17)2^@K4 MMYO.G2<#U.O^(\*\$X1;X+V1Y-  
RG!^1HR2))>+<Y.1+3U17X+6W0\_97<M 7^J^E<<TROXA+L B6IGP3>ONT^L^DO6@S1G2H8BHE<01N4@N15H4^  
MQ1=#6C032H7PVCV.U;E@D-!S<YAK4LF22T@ @-ISV0%#&LZC=Q^CSYX M^T^A R4E=233 T!2M\_VIZ312IN00A514H^J%\$X5  
WERI4G13C;MYT^H3 M(BT&H2)5\$4<F^BY<^Z^C^D;X7+JDXO)4SD\$(<SSE?5H!#!?V7=>+W(C.MZ(!\*3;P^J%GKWS<^V2  
&U!L!RV;21D^FR BAQ M610A007L;76+ZI=DW!^6)K1L 4=R2M>O=V?/7^M#15E2^IT^JN..K&U#@@7-  
%OCZAVD.4%CEZX@<@RB(IH=&DY;Y^BR"" 2^I^\*#J!>O@U@P1+>4JKI^F\$R\_SEX^N=0!L>Q^K^!+Y(!!R M5+E+&C-  
\*+1KU7!@AFOL>AC%R3LZ.AMXXA#L;#Q!6%0^P M@MPI(I\$A\$G0;BU0\$TKUDM6>T+3@20C;<4I^E=%PF7\_\*&VQAO.1GI\_Z  
MCI^GB+6SNA/OEN@-!P\_7KFCFLN^AHT!>4E0#^D14R@C(APHYQVRR<9; M^\$WRW753>?<26)M^T18N^V1^9A2U  
!A>G!<A<^UX\_>^1G#3E5A-M^L;JF#;BBDON!&@6AFL3;DU2=RXBY6!H\_&+>#GM3R2^DU2@4Q7HEZ^Y\$MS F\_G36T\$NMK0HV34\_&2!  
<O^X==.SQ9+JM^=[2;BN60\_3&M#&\*=P\_9^\$% M^A^L2GP.1D/S:=AS16^#V.(CB;T\_OJJP218)7CRODKPME.6->?0;DWA(C  
M!\$2.FHD\*)0P\$ 4BD!>(X8\_Y%AV2011V9;#06@C5-SW#8.K3.61G MP^P^R1V%#<^VD3.%\$Y;=D0&Y\$U4K#Y%D)K+I%L^<  
(K.Y4A#&#D)H!@YJHEPEX^1^O2L/7\_3B^B&#1\_>7^Q9I\$# MGARMA9V^SOAMXLV^X^7XK2=Q>\*X^RBOH\_UZUAZP\$SLT2G97;H2?)G<=<  
MLE6.S;ED(>XHP!A3O.C.OI^>6.3!^5ZC!^GMZ.B4V2DP#MD&4WB0/M#\*(E7^J^VY&^K1-  
5BAS9K+!2AFD/ZOT6WO=";R0\$#&41TT!A&BAF4); ME2+KEUJZ1<#TW.P.V)E MZ(U2K)FLXM89#<+!JA9J3K)K-  
/PKZ^#XMIOM^@%F%V&DY3JP0C@XEZVO M+;HU>H%8UV;I<A^H FS7CJ YE<#E05R^ZN305AAK.T\_42G>8KSJ48 MTOOFL^NY86+  
<LMP920.L1YU8BSR6E>6\_#>+15^X^MBEHD^196LJE36!53 M.A^DFBIS!02 (<^>@314;7R)@<K;@<GZDU!<5^+E6)10H17(EB<59  
M\_\*H1\_LJ\_SURL^N2!^BQ7^S^87L>O/DUBGR2^;4YV122E2THI90@/HS M^#769#WR4;D9#XIX=QWW2;60^<  
M^B0TJN8R(AD E)M^M^>K>AX\$QGN+56\$\* M^L+Z;6P;#EN5>V77\$<^C!@KFI\_LP<AQ\_\*3T^XGW.7S#K^H#9!S^R M4JBH0T>5?WEI<^G7-  
<KBZ^Q7I0!M^Z!K FAFUR^24!^91=8;+A(KK) M2U+@E!@RC#067M106.0;JL TV;=I<#MED ITS\_S#K^>N^>V^UJH2\$>W"=\$ M  
IQ@0=9.O6;@2\$SK;YLL8^2%18>2\_!J9W00)00.B.@J8A;Y)I>@YW\_4G M^M^IWHL=392W28^SX4L3HP!SL;G;#;VEBIV%4B-  
S^7H0A1P5H+L(I^M6)N^P^K3^%I@PBR87I3^YLV^B1R!>3MX.UPTCYE4N^G I5DSD4;R9.IR! M5!JW=51E\_F#5072^\*?<  
C)H0.D.PSHDG+XFYNY+D^HRI;V2YDGO%L#050<^M JIS6R^M!T^157^B6K;02Z9D4&8J@&82LV1.3DAHGA.GM#GTHCQJK#Z(  
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MRNL64AK76)7C>10^LUF^\*9(C^9U-ID;#\_WDI0KEF@S-M9.K\_5^BF M2.SWY\_26M^&7^QAVFBC(3!^G7N;^!QIEAE=Y  
P9^Q^R6C)Q&3D+ML+4>S&(9T^Z;0I+9^PGI-I^!P3X8\_ZBB\_Z^ZU^A(A5+XUI&^1.94L M^3@+!&R54!Z  
N6;38K#=#FW&3YO3ODI#\_41370B\_?W8@=70&E.ZI)!FJ(@ M^@B7>.#DPN9VE%E.N82OEDC3IT!#T^6H).B^UHY;Y\_392?>5129M38J&L2

MCD, WCGH, 2U P9EX#HIG16>D>I>N?GN UZ;WAF9C\_H)58S<LS(KUN/K B8" QVDSF#D@R2"; 3G ORBP;D37RF5); NHP=\$R; MINAL; YP9/ NVPX 1 6%SS >5((IT3\*V.3R^%W7E234QF?@YP(U@; 9FD MYZ<EM/15W"YT#X1^5&7F/0?G.UOB A1B?RM;L:96=2P MELLO% MZFWAO/ %&15DG/10:2JA= MPHLO AAK9G">MFFH%BH8#PS!; LLELSZ^H:DD@03=5J\_2\$AWGT^Q+J!/\* M8E/D)55Z6002S"&%8(Y+\$">D!P.Z.0V9 :\*6:4\*7&DQ=CMPEFNS#2>FLUM M\$W, YAUMU@>@!X)SEHLH"4%9ARSVY^LGMA; "Y VSN7 9&2.WHD#OGUG MP6+2R4R/RE/R C\_(5.O(NF406,7ZZ^T^FK#&C.DG9KUA^PFO/GBF/QO7=#JL5^7ULB+0M9 M^Y\*7;JW=N2I0R\_5%P;MG=0N<3;3RLID\$EKPCF24J\_VHZ/O9\$1ND0(MSPD\$J^40+2S+(=I^M&HZ\_?TTL+2K705\$#A>1506 MLGPP^HLM9YOQXK3IQ75!/\* 3N\$>O5L\*=%;IQ;\*M MM="\*7XZ8H^ H\_UM.L5 1C^M^BOW\$X;L DKBW<PNTG2T9U MDA=>F1^23G7R)MI&2JKL^L5H;^H1H0!&.#2RLC\_A^\$M0 MKO1@53>GJMH^Y+!S2FY8&9XO@T<=68BK\_YB\_M\*5PX<1%F2;K);P^XUG<%2Z>Q?EN8HH!@>\*\_\*\_\*S3?7.49.TI MA/15<#14N;\_\*?.\$T\$ N&U&P8R (VBVT@.O M.L.80<=1E3CK1INDQ2 KK2^3PB^FE2.&A#)4^@1V@(<@: 4G;6IE^;FEA ME@6HK\$O) (#1DPB4(1^>+J)TGZ6AHV4PON?P<B9QO)\*X)WR="E!&!\*M^T^MHV;B;J!"^110!\$V\$0^MU8;EGD99M^2X3;E!S!H7(DL:(I<# 3L4#OR1H^ 2^1Z>\_M^4 8KYL/VZ750N%0?LPS5(5KT)&O?710=A^T/16137321^PM(2P#PV)!;J MM 01P3.#^CV7#8HZ=CZP5!AAG= (7X^P=1/AMXVDF)7NIQU@MNO<1SN&N/ZXYD M^\*9 S6)!51EMD10^\*6!X3!M&N^2HDJIA^D2Z4=PI0F+9GT7+0F1^15X0&M:71F6&14K67 F\_B=6;+6<4SG/M;(! MM;@!R.EJQ^FJ#^@EHZ05TPFCYPH>4N+LB?>Q.DEH 3DT0Y T)=!3& M&XJ GUD!;5YCY6C\*\*5ZW+!ALBL1P7!+%;ODF^CTHK;G42KBD5C^531STTKRRA1H!&=F=37)VW6OUIH(\*WAO&R<84K6DS0 MU&LSDV9BC1Y9L-GR>2%\$U=J^63WYS-FZM2/+<=C) HE50;T@:0 7J^MZH&17\$>KYICOW50J^XG4 #@IH5ZAN(HL51RUS;UC8#XNC/5#? Y6.\*5B;\_MC+4Z^+!2FI\$6EJW=8!SE@AX;>R9+K8LY.1G;B^8@M!PD+KN;\_?Y!MCD&T;M?^Q!)!UN.WF+XU5%ZRY^7\_E;ML&I IC8L\_Q=EX@!\$N\_PJ7>MPT^M3C849">S"=D.3.4E94Z\$PB>=\$H+!\$ZNI;^Y4M 7W#<=8;\_WY&MVT; MNBR@3MQ6+PHD5\_XDU LC7?HY2HM5HX;M!^G2.MM6X1=6Z&L!VUW(=4NA MGHC+9N>7;7WKM5^O1ST\_500^F D^>VAFEA^2Z0I8+<7M2\$;#<N;S!;B MHSUOQHS@.Y09D2^SWY7(=\$KFNF1^2G+PM9!<8Z>IFEH@O/A7\*5-&\$ H0C6@QUIHMEM\*#T\*>#B\*(1H?L? (2WO:5LKG LPX26<#)ZQM<\_7G7747 MRC^E6H+KZF= 5X%#F@3.N^4Z)X^?7(!VZ+6=1& MX#RU(80VEY2!C TG% 106MMJLX^ IE2KIA/5(OQOJN^YG=C1/HPB^+D%EXJ M.RID)5-WOH<D^FO<4!A H:2.\$V@!^D(Y&PHIVZ("HA"IS38;L M MIZ@(!?#NH\_8TV %%DIH=IW@>J3V4/DR)P4.(H^<="WQU!\$S? !BAL MOZ&B\$ (^"V:5TW40 M\$X.#5J87H&P6V+D3T\_P0R8)0I2!%CI%UNIA M2I\_QYR) I4XINJ=R R5)IXR3H^NU<H8^+!\$#28!EBR^DW7\*5^8E8H! MENO>4^NCGAUUFY(IN=M9D7;FX3P#4X/G)C%#XAU5#D6.\$U?4V^XNS;DE9 MA^@QQ;RZ^Y06L H9;VJE<61.O\_S\_Z1W;(H8+Q0&5JA=1?2.O&D"#9"D^<M N5)O.Y 45^C:2^Z\_>7G 39AG!O5? W=CEK=H.O0=W6E&G5^&LJY>#7F@X M;4\$Z R#)9#1 M;ATN1R^0KCR&6V3200A\_8S^P+FP1M@>+YL5J5;9+N)92H488D>MK\_YV MY631NB=NSES=0F\_/3P^IXD\_2EXC?NB3!0ZD!G!S!>>O!^@BB^T.MK.DI29^CI.ML5\*\*>L1B6%\_\*@>? &BU;Z^JAKE9\_0Z;FEV>IC.9DM^K+!WBJ76YT7/J M;HEK DK>#H1R5J^8VR9O>JG18^TLX0&\_9X\_\*^!IX\$)(K^1ZIG.0\$)\* M.I5R10 MM4CP F>2;X9;=(65DKV)ZDT^2X12I0RW.N;L\$E5<#IEQ9@ M\_S/3L3127FQFP\$T^FNM!#2\_UMF4PV^9 Y\$>0.Y^HJB;2/JZ(DU>M\$5ODD M^C^I7Z6M4JF.FW (HGPLI#<LJNH>RSOGHS#)UF.RDZ16G845\_8V90161\$!Q M7CZJ(AB0!\$S Y;XZ7B^GW1%MAC(RORSJ) H!>2>G10QW 6>V7=>+U029\_# M^!&BX3V>80AD;YV0157 \$112HB\_P;VEOLN N=AOGU VK0HG^!^NOJ, MU\_7JF1 |<|>1P^#D4D2=C\*3\$; M2STH(I.T\_Q 2=9XS+01R02J(B<=Z)!DfL.O +!+O8^9(TE% X2UP0S MNB1%XR.8.6WY.4&2K1YCTIS^E;XC^Q&O+6BF1.1O\_T;JK\$(@>R.B\$9/ M^J^84YI>&MFC0%45;I(N.!EP) JH9@.1,8%=\$Y!5GO;>YV7Z0?1)TX&|^I MJRSS(08)\_93-Z&N;/&PG;F? RW(NYR<M^Y)#66!&0IUM^9+E83@X2Y0CX3 M&@.47K6#1#<0;BHT^6#H!L;X3&9;<67 7J5=>#DRIG;J^!S4CQ5^!P MU>#F8K+8>>O+(! X!>|X!S|L^>\_<35<#3L1D^M^HWS5D =G9W^?G\*!MQPER^K.K8AJ Y^M^EBG@%SL0H4>U%#<4!Z;@IT=(Y=RB)U180D? FQ0@H!&\*O909G=AFID7(JKUI+SB5C^N!(=FYK>FP5# M3\$E%.EQD=R3\$@=)E00N^+Y07(P@K11^E!+JH&FZVD^T^G0? !M19PRX0BB!5H/L0M0A+J^>E!&5X^X^R=7)06;P^2DGI&M.@>^HNZ^"^(^<UCT\_PUS! M3O0#1W%YXZ\$HVS&S4@U0#> M96CR1H26YA(BK;3?\_0IHOQ^2YLZ77W%155^!^R0=TMK1B^T4M000@.G M^+HGE9\$V7^AN^4YGLG^T">L&N4>+PX20N=?)H;R\$0\$C\_XL12C=6+!Q M?17/3I=Z+Y2>EL3U\_CNOQJZ26\_4L^80XI+D^V^=TMZID^VSR5^>1V% MW;1/KZUS6^7NJHK=MPB56MNB1N82IQG.84<)>8^&\_X4=8IH<5^PH=)=\$5A<#98>LH\_%36+!S<33^7CG(C+&G<INLLR3%!^!R^ZB!SH;6K<3N\$JC>#&L MUJ8Z+XW%0%\$+&!Y%04@O;G10=>+H;X^!>=U!S(I.F.2NMLU=R?>=B0;M^Z!&O) KZ8;I6?KB0<8.GI@ !^3Y>YWR&V3^ HA+&4<@%\$#D6\$LSO442& MWVF;\_#G&I\$17>C^X^Z;TIZH%3J#>DW03MF(1%108;IV#0^&3QPM M^N=C.\$2? 0FA^301^W12;1%\$<@!N^7N4=1;OY\$CRGL!(C3D?1ZM9.&%>Q ME9.D^E9G!A6XPH1+!7<^VY;2.OME17OM03<0;I.C3V+FO^X3(87E;J;O 7) (Y MDA0^%K>4=F2BQ^>\_+3MCLKBTY2Y95T\$Z<#39Y\$FMW;JL;K11960#(Q M^0CK<#>\_!5-66G!HWN^R4V<1@EY=ES X>XWJH^F)LO^G^J4U1R1ZX81648 MJZA)QM;XDC3IQF@BLGFG;06-R16+^>N)S M&LE(L.P0\_#3M>EPH:N9>X^184\$;#CXJ/FC\_D%177#8U<>BH7E6!KH&8V/Z.M.AJM+(0+7>3)Y3\_U\_25#5#6DDI\_KH\_9^42#U^P8(- W&X!&1^W^D^X^KM^1 M^1M="RP6^GB8(UH^XLR^L\$X;909F3G)O^>3/8EMI^R#2?;FJG54C:6 MBQ007ZJA!; L.O@<@WY;JRI=@/4=O^FK9Z0=0R<=;^Z@X3BV716X;QEEF2^0 M20MDT3Z!#V#A7GB\_G U^F+9ZBBIB1!0K5^O/C^PJ368LL^88RO<#6;\_X< MM!KY6/#)A3.N3R<7;W A!426@)V.(%>6L;I^K^=N091\_!QX%>\_O!YV+G^LN6!X\_!V\$#S\$D^TJ9Z2R3JG(5)0HHB=1X8@)O4&(6N^GJ M1TG(2!<K>#>AZFC6+M=D7<1C;.\$&J^>\_0PN;^J1120^=J4I0YK7D! M^UQ5D(ZD;V^\$7^CF^S^2P3HJ^#>IGF8F0EFT+Z!%8&N\$HJL%< #10QW20 M;A!OZ(K\_/M0I!>1;25%#>1+9V4Y^#!2!1L1Q1RH<KLGX6H!D5Q&.MD2^B05^9J!T^X4S^Y7!D0.A/<#<#>TSL^L L\_V3RZ^M1) 6^>=103=0 M!S\_13\$YH>!\*^<#>MA9?F7/ZV=R;ZM^O^\_X) T\$18!HS):7JB7P.G)S)+ M-8<;10X+2W+%(1R3;1C#5W!^163?N&G5P^9>IH2= A^M4ME1+G40W+<= M6;VEAT^3BCK^!F6+#!\$IM8!\$G^IU@#A2C\_725;T137^10/O!X(+\*MP+ 01@^X@^2ZIO!<Q\_A) IQ&\_00+3V4DLG&7^ER7W(2D1P;^>+GB^!)IGRO ML!W&M6E<^26Z\$;U6J^G!^<SC<(\_K@>NAMP;\_<\$G^C\_UXLW&Q6T+^M %>=SX12.328YT\$30.M^@4J7#K^H^X^V\_2G!Q;KX)YPODM;T36KG&SE(M136<#^>36C;21R2R^YQ!(MYC^BUQ)S<#6;2&20%#MK>?PY\_3A^WEI!^? UR^P;M3L1.LL\_UH18%UURLXUW=42+1\$>2#&&^PSF17W=9=U^VZ6Q\_5)1ZW">\_M\_HJ;T8\$QH>=>CLR+3RHBS;D(=7)H!#=? UKD^N^Z0D1.03F8T.FRW1@U^?M M^2^N;72IH8A^>V^1^M^D07^2G&=VT^XZ.DH1YMX+LK2%YR>UP)#%#X!47M! MH=K#Z0HM931=8P21>T0^ML8T(E&24!^\*9\_#^C0I\_2^RQEIN^SATMI\$ M\_A3K;YI&IT2IP8!<^9B;M2)R!#1>GD#N;2? L5R2XGB07UI\$49+K3C;? M^X^B^2WA Y\$;S;8^?2LIC R15^NKL&4QMR+OGT)WF#=@!PU!N+KFTQ!\*(Q@7Q\$ LS8@)^<0 MGOIVU4006M^B^DE10^5^F5R1+>+9%#DK9D^A@>@G9U!#JYN^9Z E.NK^P^1#Y9 16JZ\_HIB(Y^H.6I^I8^M^T+HBF\_01^XVO8M;O)0IT\_L@16 #JL=WIE!4N1^3#5\_5J.06&F^GT07L ME25AITS^2^UZN:63MR M^1Z^!@L5PRGMZ9NY372.MIMEHJVZ!# 7#<=9H M^+0KZ? 8T4SC/>@#J3\_!OY!^TV=-M=Z8Z^K?^IAA^C)T!XY7H(FE!1FJ.9KEPB3VZE?# \$RO<&<33^8J50KI36 M6EF.\*U+2;?P8A? R^G>U4P13.PV7&FR2LK6>=QBWR80V^INF>R14HYEU M^82/TI9V^!K8I9#&+8)^8=G7UQ3514%#J\$=>C.KNJ&#F!>31\$&VA.Z7 MJ^J0U=106 M^M^R^8%G^H2^A M/9X171H=>E2JL 78(61EB5Q0W/0841.G1GP!&M^B:QP!<GE31=2%(4XN MQ2JN^E4H;T#N=<^C^J^T^H^V^W^A^>\_0C1;IK=^E;R131(K7&T;P&Z1 M=X^VQ 6.1JX)<0^T^TB(C;J=5V^927&<#^!ZQD^YJR+ 35FLF+R2G1 66 MJ2%MON0V? \*8LFU3!7=22FM!>10>+0L^F2^DZ;S\$J^Q\$<0^P\_7+^&M^L@YR+LRY0=9K!A!588^318H=R2A06M^3^ML)HH7%M^>17>(JL^!J8W/ M+1!%<XIX=f5\$ =FOIT31KHQ9CC;5%M7)470!4A=T^&89C6^XQ0ZMP \$J^A!M\$>^IWD2HZ0QB\_G^M^W- U+9)7^WM10B^E;\_!>P4D)SD\_7^W8 MZKGXQ\_?Z9@19<-XJ>M09&2T^XHEF^>OPY(^ODUZVHVE@C.FEPH622)^M; 2+3^>HDB8DKIBPH<SQG OYF^Q00^!\$@O^Q!8^G70O^/XJ^BAQE.FLMA(C@BR^A)I>M2^C;\_QX DL121;JE0Y!<1^8DC5H5BDR1<1^YQ!1.X5!0;.% M^H!^S/7!S;NW(52HN.5F^28JBRDJ@4KK92MLI^#U. QSN2-GP;TR)O!F\$FXSV)2R1^9IAUB5? M2K1Z;W@EZG>U7W&V7NL6^K^<^Z8DUUE9;T5 BW4L1FZC(B^?C3 S S M @%#HE+N@! F!P=\$3R\_39I=V^410>T13FY;ACOR;28!O!N^<4^H G@H; M2>D^\$11B!<X3\_G(2SD^E38CI^RK.C#MI<4PB.(3&I)ROF!<GWSW9&NY55 MSU\_K/W\$0^1F5>6VGIECB<1^VPS8!UO^2^\*D)T@102!#^!^M^P;4WC16W^!42<#>ND^M^K3^X\$@>DN4=#Q<@<66C^>(+^>7U^#F9>1\$=PS M@H2L2%\*8!&\$^J(M;H(TP^AYW5%\*>\_&G;2KD=1A/M^O!DG15^72.2 M^!GK!X\$?<Y.WY=>432RZ^J IQMY MAU^01Q1^Z? QK<5XK;NWy;\_# M E%)G^\*U9J^G/>GJNQOQ3;?>V=RP#19H;02RC!9P^%6.<+4S(%=80=" M9H?+9^9)2!>8N^UR E#?2;8IGAGQEC<#7JY1>B8UQOEB(L^UF=X XY)F(B\$>6C7L=3C;8RPL2.54^2\_4UW9V(99^1KB?H MUQ64^<10V7J>(+DBLV?ME3G M+1^8^85@&L^M2KGB8&OX@8YD&70QNS8(C^G%(4FRF2^I30EM^0841.G1GP!&M^B:QP!<GE31=2%(4XN MQ2JN^E4H;T#N=<^C^J^T^H^V^W^A^>\_0C1;IK=^E;R131(K7&T;P&Z1 M=X^VQ 6.1JX)<0^T^TB(C;J=5V^927&<#^!ZQD^YJR+ 35FLF+R2G1 66 MJ2%MON0V? \*8LFU3!7=22FM!>10>+0L^F2^DZ;S\$J^Q\$<0^P\_7+^&M^L@YR+LRY0=9K!A!588^318H=R2A06M^3^ML)HH7%M^>17>(JL^!J8W/ M+1!%<XIX=f5\$ =FOIT31KHQ9CC;5%M7)470!4A=T^&89C6^XQ0ZMP \$J^A!M\$>^IWD2HZ0QB\_G^M^W- U+9)7^WM10B^E;\_!>P4D)SD\_7^W8 MZKGXQ\_?Z9@19<-XJ>M09&2T^XHEF^>OPY(^ODUZVHVE@C.FEPH622)^M; 2+3^>HDB8DKIBPH<SQG OYF^Q00^!\$@O^Q!8^G70O^/XJ^BAQE.FLMA(C@BR^A)I>M2^C;\_QX DL121;JE0Y!<1^8DC5H5BDR1<1^YQ!1.X5!0;.% M^H!^S/7!S;NW(52HN.5F^28JBRDJ@4KK92MLI^#U. QSN2-GP;TR)O!F\$FXSV)2R1^9IAUB5? M2K1Z;W@EZG>U7W&V7NL6^K^<^Z8DUUE9;T5 BW4L1FZC(B^?C3 S S M @%#HE+N@! F!P=\$3R\_39I=V^410>T13FY;ACOR;28!O!N^<4^H G@H; M2>D^\$11B!<X3\_G(2SD^E38CI^RK.C#MI<4PB.(3&I)ROF!<GWSW9&NY55 MSU\_K/W\$0^1F5>6VGIECB<1^VPS8!UO^2^\*D)T@102!#^!^M^P;4WC16W^!42<#>ND^M^K3^X\$@>DN4=#Q<@<66C^>(+^>7U^#F9>1\$=PS M@H2L2%\*8!&\$^J(M;H(TP^AYW5%\*>\_&G;2KD=1A/M^O!DG15^72.2 M^!GK!X\$?<Y.WY=>432RZ^J IQMY MAU^01Q1^Z? 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B7\*YH+;O3^--AU.6)>M.L\$9WA+ +@0TLZ>EK-1V 24K MSX(08F=1HJ\$A\*:=@ZE%L?WCO<7WNSHO.ZE.LDIX%"XDFD)\$>U  
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#L"1XVYNG.&@SC(CUPH"V25MHC)@Z1#R;1%&%)H2B2C;5^22<^>H;B20JH;=>6\* MUI7^21G&5ZUBU M;M/TWH6V7(MIAGO^<W=YWR  
MFZOE2D\_%254GWSTIS)=)7IKD3;5K1L2.IV@G\*W\_IAXX0PJ @R9C>U75; M3 21MU7Y;1M XK.3=\*A\*W\* NJ=BO=  
I@O4PRR3"VE^ZN;3.B^1@HKK) MW<^&2)WE.DCY4N)LET(E5^ODRI(7DY)W7F5WN'DV\$6 Tz6.P\$H%6 MZ5R5I8J1GJF6TUH;  
=17\_K=CC4I\*#K1\_S8)MUIV0LB/3/F B^@>BZY=;O4BP4DG5C5V2\*(7F)=H14LF9+;=O'D46U M3A;5?>  
YHXZ2WIR8)9!>S.7"LNTHJ6Q#NE^4E6@YCTZ?7I>I<MPTQ>1667RLP&EJ\*6L1^S>O?EXAA^5U)8 XW^I&@^OVZ;M9;%%\*F6  
MM%&LX)W5N^6 RVIO)0\$9\*W:(A%+8-9W@;9%YGD/6M.L;P)B-NR<^>B MJKBSH>N5F 13#H JN18V7EIS\_DS3.5K"1?2JVP0B1?<  
#E9LJ64V.YR+XJE^\$4RTMHD(EV/4S/3-V"SI;L\_ MTORG28'69";N8LO>HR.U^U'VP\_091^CNHT&QAQJ5I-C25+VWF.V^EAG<  
M.P/M;M^H0W0XQ#\*PT6E.A^H27KWMKB2 I M<2D\$AM8&H88@^<KZER+U) 4<S;Y;1 L^H8LE.#R175Z72GQ=;B5O&H?<  
Z7DLAVB?#TF&=TMN&@Y\$&O29"1#16\$ M+U.9.P#IF%>W<LS+?W#\*6BJ(ND) MX#3;#K8XT+M!>\$<3D5(AVP@.1.S5\*9PB\*QW)  
IACW.03IX^X) L^T3M/G MI H^80;3I6V95+Y.9BH80M@V9J;E.W\$T7YV1 I1S15Z0)6\* M^%<L.8\$1%2X\*J8  
#YOI5OIC6<@I<@<+G1R#P\_PX1OQ<2^BA&L50ML MWR&T^HUS\$U.OV9JZ? 9BM^DI;1<P8\_N;S^T=SF6M7^<HO(L#;OGIU  
MEGA\$NM;E6U<1-2Z;EK;#;#;#W.0G90B?H9J&IMBSA;=S<6N5^EMU5+N MX7^\*+EN>GS?0OG+66@\_244;/\_E0S0?(WQ-V=9J9U1JU32?  
F9)1>^H^TO M=991\$1L1ITP>#&I;C;B<3AA\_9"^(C;N\*W);19BC^%9W9N;K4174?I>8 M13R3OC0DSV;#J8-  
74Z^9HPJM2D25%\$%8=";U8XBL0\*+1)O5?1O& M<S<S;C^F IJTGW6 N310NJ^<34K6@69>09Q2^0^71WRS@NL&; LHZIP4V5V>2WT&RI  
"GJTI KP&B7K70\_ J)W@VZ-MB'F/ZRIO'IO1>X IU\$WQ(8WMFMD.B6OM6^ 5BRLH^VAKJ&53);7UDK3EXZ MEY\*^>H;SZDYR  
V&T;KNB^TK"E+R M21&>225N2H#2@N^G\$@4OELX^ MVB127#65@2-TS/9AY390>WW=7 4\_/^BJ.U.LK V^H#T)K&A MEI#  
<+ZEH"3Q^D+%(J;J;M56H#CY#QD#8#(AM(F;S;H#;Y5XQ)N M&Z;KW21610L9(2E>Z#9X3G=V9>BQ8.#6G%#%W;16L<  
(T6QJ5#?+>95P& M@.L.I2I05TO\_15\$S61^OV^3L151;+P@E98IK+;=MWV59D?+UER!T MJ" +=S-R<=K=\*6YU0-9 0ISFO@K  
<S=B58FE8C003)YS<ZQ;M0HIOUVF1) M%FE7OK95I2;JLLOYL /=-J2G2.WULPY&FNSZM.OCLZ^> (W^L) MGE)Q\_I% T43D;T!  
HY LU\_09B+\*YI"NO4(8I4Q)=HD^<B^PRA4I-D@< MJ4WF(+\* /OJOUWQ2OYJ T(C^I4D+R.GE\$-030S)6J.61Z2)HJK9V0+I  
M.AV;Y.5X1%"I^<1%LFX@+4+DG ODE#<05ZKIB8I:8-RR71+1.S3.(9Q%Q%L&F;8BAF1^6 M^AW(P5T^APO) ^<^<M2 GQW^802U^M^&8J  
D6129CR)8 Q224M>0)8J4D1 9Y=6=\$Z7GA=;I3U9DV14K"1 L6; M50">JRYH^DFQOAS;CAIC #) G4X3B>HI #Y^J4J@;FAA8+T=CT^EHY2  
M7UEW=WOZA 1\_);1884F;F=6(C)FED:F6OM;5W56?10=281 MA<(<S19H9F9;KYM59JKE^W\*;29(C9)7V^E(Z LYK&#;3HXMSEY;IFRHJZ@  
MH@IB;2EN>S;PXXF3C3^0MBAI)@.YTW-6^T#H=PVJ J @5.OA ^M^ACV^F5 Y^<V(BP0T)Q9EZNZ YPHHE5-8F^R0N)5NV^I^4?  
N^16E M\$ 4V;E;L=W %A\$G=B &4.E23L MQG3;U\*%\*6\*&#AJW:6\$23R=99"1\*J2D&A^X6S" M.TI.TSRM25F@;/(C9J  
MKR1)RV!>OV:O6@M(FZDZ) B4H@RI@ (AIP;O&P;@)250<^<K@E#W.GV8 M DIR C5@ (P/<=RG15K2) ^LWKNI0HIG\_KS)N6<+  
L9HELS;0V#C=F; MHH@FENHJ;AQARI(C;S)AW;S&O07K1JSWH\_U@E#O^GLHFQ5?# Z;C/I>3.<M6.3WM8.1LLJ#D-  
E)2H#B3' 74R\*&VD2ZX6C@>I+<60DUM^A8CD.WNCI5 MZ3MC(VN\*SI)C#3JB(U3/\*B=0+7\$;QA^(-Z6\*\_U\_GN?@)Z<--@C5O  
&MEM4Q GF+8NS)E.Z4C MTLV1ZJF#MA>18#BEM8K^<0=DT7A)M^JXQ&(7);3Y8U%7;IR50H8CHE/L T M92U+(WD\$S=ODIS;+&D>INO10  
@YI&L;QQ5+I2Q.65\$FA-L>BG# #3=48^<#>TW26MHHIY92.X;8K9^0I701RN;B.YJ^ESL; MGJE=IKOJUA-  
)EZ+YR2U@+1#6J8#8X=)4VOUY++BLK0R2IWX/ S7 FF3Q>B M/=^S%# #HU&ZV^LWL#I#IZG<4NLN!7U\*V\$GVP+(HFZ++=9M)LVFTVE3U) M  
P@IXA55H"1"=OQ>+3BM8Y<D\$S^C> R98H%#H1S1BR1M80H(73=18#B;F34W8KTY ITZ\*9T(MO)25%QI^H;9 M MM^2WS>#5) J@<^<^<Z  
1C7IA50FJH)(&J)7;7W10+I=2E2GN0Q?1WJPG\_YZ M^A^YHI=C#9RJ LO3FR?2#&+D\$1U/<=8A\$>4^YQ&C4X<748W8PR%5AKI^IG  
M&S&AVC;DY2UE4P4@>9A?H\$X#SGHWJ2UTIT;=+SG/U M6\* LX?#;O@TI3^CX^J3^J \$2;?#H3D=^<^<I154B03Y#EWF"1^#X<(H8  
MRI\_CJOY(HU@& +H^:4#8U3" =^<^<119R5 I2^<6^32M) \PTTE) "R M"5"JSSCIMR;TWI<^7?>KIDUI<9D78I(^&N;1\$T; (DW\$Y=O;1+2.612GV'  
M;Z%+IK7%\$X"6105)4<#;E#I^SU7IA.1ZZ0<1F4.XN>GS10?KPI V.2U M8AJ\$FOMWFW2 W-RAH\_O%JHUR?&3-IPR>6  
I^1#UMI;QUGU9UUC3;RON&MDHH#DN;C1Z?D5B?20S1U(FU)MPZ.@#;OY M\$S^QUTN;S12+L.F0)61^X-  
8E84K#&S.50R\$5MEX.3ZX7I\$N8GN@<^>N4R1B3B M^7X 38&1)J9)XS;PI\_<1\$19&\_<6F@O)S1^V^<O^<P^\* M4\$% #C14RF0CB  
H69P%5ZIRX5OZEX+R(HL1488<7D6^KFB)HWI&V/MO3B;TRL 4DLYP?@>@>U<95 MAQ2A0#XIONHDFE51H/0A FSW%#A?<  
HUIFIA%+3&R;Y1D\$WS&DHEH.43 M4C.@%OS&2A<#YIIP %\$ID.A1(M)6K\*6#W\*W;7H=MR)2"\*.Y84\*PLE6I  
M7B6=\$10\$=P.8!<L0@>#W17#E.YSR\*7.2.\*\$16=4JJP.\*CY.Y@RMN8XGHJ  
M3)F9#6#KB)D@\*^SG"^(BHHM5M#=#C.YG(N9QAG;IUG4SSER#M^A)QIG>UM MSOZ?#%\$H M0PLC6\$BJ? 3JHJ7B\*TD-  
)7P)X# 7D+R(WO)16XHX. @3S+4K42B+E@I^?2U) MYUXM@1X3U\$>@<D^S-HA-  
PRBZHS9..=D9YK@BA8) .?% BS^XVA+XNW;J#;T\$)P%SAZ;&2DZ MW?FIK\$S;7^AOZ0@KDI+; M13;H^R23BH<JZPX\$U.PG.  
<7E&I^BH^818W#JZ?7F/O2IXR)1 (MHOV4@^HIV)P>=00#YB<Z;RIS+CO;GSH363AN^CIY^K;I>NNTY.Q.T  
MBW.Z12(14)UYE/O=3MB2F/32I<#>WQHA+DI+8E<#C#CNOY>G<73)4 I^M.8I-8+Z08FC^UY;Q^<#>L(C&DI\_7L'RI>DM-  
HWN4#4FS^EG+3#M2).S5Z\_RJWP9/I X%O\_BIA)K\_0N7-%=YFFI&3KOF%> M^H8D2RG.VIYZ%#)6AF^IXHTS6;S^K/OWH(HJ36T^?<  
EIZ0F9H0L02ZXJ M=Y<0WH?<CTGYW"7W\$ F& 7(8KD)1<#GK7NAIK2KZVXHX2)I@C6.6;L.OBU M\$-6-Y0TC 55^<C@PI03;Y%M+J2J-IA;%  
(C2YD.O ZIA&#%O1+Q>2)S8 M.NXIC-D+L\_D&Y"1^A:FGX6-(CV (H Y#&I^"8"<D5=V;X1^7X5@)7B>><<IYJXW J1^1+U?<  
P.O.FV;G1^EPAZ< MF\$>2)F@>U6PNB>I;M78;FFZ.0W9N9/2^M2?@;E5P&C^H(08@) )SB"/T M^E4^\*#<K^<TD?>=<PUS>#\*W1=I2L\$CIAU/D?<  
9=&3.GZD.L%CYHG%7W.M.MT17AEJ0UG^ID\BGXJBM^2;0?K8KZG6\_BIB2;J9.#WG3;ME^<SV  
#EC9^;Y4>3!<L18PIAA+R45#+\$VIT.E6X5B+ARVN^HJ13\$";O^V M;+2.UV=^<K05\$%)DKC1?^1^VOY\$4)8 7WBCZ7@A3;W @#+M^I^@#10IJZ  
MS2^E4438BC^F<P.YX7X;H1.O1?H2CCG\$T&S;SVI;X9+9#6#&2DP;B/P MAOIFYB%>W.ZPM.YI8#NSG75.\*G1%<Z>D+.K@L15"18W=S>Z1

!;DK>>E>W M>VK? 3&|''0Z(TZ.O)7B>,+@+60-'@RS08JZQ^=9IB9B>HQI!>HTHLY@\*MCW+&PDF VXQ,K^K;,%P>U.UG^0=7YHOW& I2M^  
M7%#0G\_!HXZ IOZCQ5;9TI>4=IT^B^VPCM71XW5/U\_K^#>G/DI\_2<HN MQGQS\$SG@010^,HOYO4^8;5H^+JMI^\$73(O)  
H1ZA6^'+M.IQT^MY.V+V MVD/9.4 OJ(=O^C^A)I^JZ1^#JA5 +5(0^8Q>^VN;H5)^#7I/3V4@MGN8I^MZZJ(CX^%FT^4PXQ^?K5L!6I^YJL?KAP=|  
<%)>SYXLIF0\_CX^,I9ZFB^:10^M^D^S^=7<=V9&4\_GW@-^SV^RQ^YQ^U^T^ZD^CX^AM;0<7QE,SS2Q&KUU;OB1//  
M7H;C182D1/40>J,5FWL!<H2?M\$YWK5%\_H=5UK5^Y@Z^W^DIT^Q^MBX^FJMLEF(IMZ16EN>F9FUTZRTFB0^+;)%!8SD#^RS3%B\$#06?  
+2^=FXK^'V^L^MIG\$6UJROE4>SKARL^7^@>I0>KTJ^L^D;3^WS#>(R^Y)=KQ;R;CQ^827J7IS M2F  
QY;GMC^&ZQWC^W^JAA^E^S;EKGD^'XW08F;3<9I;H1;J^F^=A1F09I^M^P3T^W^S^;PIQ^3^P7MB1MMJOUJY^#FE(F;5^+;62US;J^7IM;  
<;5HKJBO6E9^>(O>B^C^M\$^S^HG(R5^W38UK^=^FV0;T4U^1^P2^Q)EUWYF^E^C^M^6^=^\$YMF;K^"P^KXN^M^L^JYE@FHNS9D^=3\$DG+2!1DP%>?  
N1\$#<^Y0^4WO>R>UVZDBM^M^;E^H\$H19.KG.C^"1^1^7^R7Q5@36;=^ZQ^/=^%L^M^>TJH(U>^+^!Z8K1=  
I@KZ(O)EJLHDHKR3AL=OX(8C4M5K^#L\$DP%?TA(GCU^'OC^W+G2^"4X^Y;1^!7&^DES; <<^M^WB^FVY^F^S;6&3K(\*)>C(?DG7&6.QM9WA)9SY/  
(T09&84L)0%OXRR19B0I^MRW^;8;(6GN^C^H)6RXYQC(2C1CB5S6W;LNX^@R7<3S;^+^E^OZ^\$M^+^OT).M^HXL^"5^6?>J;JH>AE^?FTK0C.2  
W^702FA.P6>W^#5^7H^0^627(O)U^M^H^H^UD;3GD0.45ZB62LISRO^A^O2W.1^V^;OCL^MUZ^>>&<I\$G\$H!<  
C.E)5#^D^=\*ARRJHP/J744E15U;LX9K#^Q+M0A69ZQ^>^HB@^4^4#X^"H^W^JM^7I3C+EH.24GBC^<^L^M^%F7I;\_&\_3^A5J\$#@R^E19R76I/G)5A>5(I  
M7^>8FE7%>O^5+^A^=A^Y^X2+V81NOZQ)H5.O3;N^=X^R4^7^MI2;G5XW<6FJ9G(DI(H/LFP);AIRSYAHT>C5^+>K^D^%2RTU^TJ^AEYTR^  
M3CTA^=MZ34^;Y\$B1^?2\$>N^>0OU<^%<KK^<^8^>?@.08I^#E^B^07OT+I\$V^M^"7Y1!^OZB^HU6^=60^K^>D^<^&1^%G^Q5.M^GE=INGI  
(^Y%6SM^>?/I^&B^"Y^MJD5<+BS(Q04X7.O>K^NEO^\*Q.FIE^%ZM5XKDM^E^/E^QX^\*P^C&2^Q<61.1TK>M^#^E^E^60>P^#LT%2T^/MT?  
D6M^Q2^1F027%DI^?>21LEWB@+L^NZANH;0TFL^M^M^W=1^DQZ^NH\_!JOK^=(L^I^2^L^SZ^X8LO^<^VZ0I^).0AJ^C9D;UDT9T8A8^\*18E8RB)3@6!  
M^<ZMO;2^=^1^>O^>AZJ^QON7^Q@>NSQ6^G^YD33M^7126<39.8^C^M^7IG^2^L^P2^#^Y3PSM2AR@25\$6I^R^A0K6.9@2TN!IS3.  
A^=DR32ULH^"7^CX;R6.DL#IU\$^?Z1Q3C^@(^M2;5H9^?^?Q03X+TG^M+T^653PI\_6.PGS0^LN>BRE^F^LH\$BQ7J3K7)I^Z)\$B^B^"L^J^S^#^=BWZ  
MZZZ^=L^T^R^C5^@HTF^D^IX/10^\$2DIU;^>U^>34V126<^<^Y19^?^7^U4CKM^\*M^%ERVH^!R0^P^+0^P^4MWUP^KASSZ^ML6I9ZBKT%;SU194\_2  
D736FF^L^L^Y^5+^F6^J1.6EQY)6TD^3HV=ROAY^F^&8)R^5^W^M+2^J^G^AHD=XOWI^P^=6NF^>2^W4^=N^?3ANVOE;27H^>2^PAF4^08IE;Z^=^D3  
M1#^1B@^"9TU/UZIVP]^I@ODBNY^W^M^U16UY^KU?AP9M;5K^T^CXTY^F(IHY+!ME&(K.PV+^\*W.CJF5)JLO/\$JRL^>F>5^;D^F^%04CY?  
Z)=L^U^=S4>97JO^MB1^ZQ^>^>ONTI@I^8;IG^>I^W28#^P2RHCO^WJZ3I^M^4^\*(PTPLMG.E^F+^X1%R^\*(S5OUJ^?F>66S^?;HAI>9FE+YNGN+  
<^&I^MUZ9^W8>6^9I6IC33B^XT^@RR#57^\_A^X1<2TVS.2?>%EYB^K^C^B^I^C^K^MI^T^7^8U4KB90A8B?  
+6WK^W^M^I^MGZ^+^T^D^"L^P^X18^"1#A5.LG85Q2^U^M^O;3^2^ALVIO;3SROY4DV^MGU@^T12O1@^%I^?GWZOKIOXT%2LF11^E.5W;5C^OVX??  
L^S^&&^/AB>P^\_MRADW\$;S^D.L(22FKA^BX>M5D110.5VH@;6^MNP^I^RIA>^I^W^R^S^%72YK^2K@GJS^#120^W6.2Z\$HR>4XQA^"VINIAI^#  
M^D^S^0;2;0!^"0;Y.ZKF;BA(HZG^K2^+Y1>^J(PX)Q93IP8.A^G^K^DZYX^M1U2VAJH^Y^T8\_9;9K6IFV^9XZ5^U^1^@41^4(M5J4\_8@6^F^XP^ZV6VJZP  
M8^K)1<90C^=U6I\$Y^SQE^L^M^C1X6^K3J^P^Q@T6^M0Q^CDV^"LY^A^BDXHV^P^H0XJ2M9N2^T^I^I^@2S^ML8^4IYX9^OS;1^;KULI?  
7HBA;2PPOXFVY^@I^B^N^"2=>3?&L^A3^YS^L^MIZN^PBV=4\_6%?>O^TM^\$Y5WB^E^=+^>Y?>P7&AC^"^(=^V1^%10A2I^C^8#870Y%  
<(GEMQ^P^DQ^JVN3^/B^DG6W^TN^@K^%<^BRKR2^=401W6GL^K^M^T^I^Z^@D^I^FRYP^OM6^RZ^PG8P^=5^=0AC^"YR^50R^L^N^J6;I^WEI0701C  
MK?)^3;4^\*4V6XORB79Z^X1?^#^NUT80U^"02&HYH+X^X^=1+1^\*4^W8^MDI+YBE^K^C2J3^/I<PIUH^KN3^@Y@O^QXAAEY&P14T610^4^I^H  
6^!ME^MM^\*DX6K69GJE^4^\$Q19A;V^#XBW3.L1CJ^+R^5=40\$OS.F2S^E3;7^ALU7^;M^VTF;4H05!;H76;GJXT^GINLL9SB^AFF)M^%KIJ7(HB0^I^<  
&L^W3^H^A^M46^"1^Y^Y^R^7L^XG^V^R^E^I^Z>3H^N^H^O^X^E^=^D^+O^M^O^<3^;L^XKID(0#>@I^Q^"Q^%N^S^UC^WT^L^M^O^3Y5^=3^M^E^  
(^SU>1^1^YB;P^I2^M^>E^%M^96Q;JUW^=4<=>Z2^N^M^K3^UIT^?2^JN2D;FZ^U^T^G^M;F^#5^HR2HM^DX^H^D^Q;I^W34^6T^Y^2S^+)^#4.KGH?  
K2.^@9^=#NOG6Y^I^M^&9\_6=13/LINT>R^Df@C2^#RV^OD<8^L^W5^#&AVB2G^13IB8^KV^E^0+U4^M66=(IY^\*7F@+2+2^A1JU58^V).CM^\*GUK^Y8  
^UNL<+^%1U^%>@TDCQ^M^+EEP6<^\$CAI^AN^9\$0^AW8^LHK5;"@M4;DH^\*RB^#^UL^ARIMMD^+8A\$WBR  
^"OL<000I^8E@+)^E(0L1\$^Z1@I^%M\$H.SERJH;1@C^G^8^"8^LFV@GIVQ3.ISETS4H@+U^+U^%?2UHX^P^M(L+U^%1^M^ANJN^7HY^NKAW  
M9&H);^J^C^W^D^&N^LEYV^WJH^J6BN9^HGR^I^U^H^Y^QO^J^I^Q^M^;=UH%10^YJCI^E.DIVW^5QKK@F^HIBI^M04<Q^029K23^\*108  
^@YI^L^<^DZBR;AMH^"3^<J^56I^VRUBV^R6S75^C^B^A^O<^<D^H^M^@ISQY(OHN+86W;6^6^Q^Z^H^OYLI^R^+L^S1^B^\*U^=^S240B  
M\$&PO;"K^\*DIC2^=SY^P^Y108I7H;S^Q^1R;IP^2^5OD;A^I^TOD^TO5I3;UR;OB?^I^CFVH(N^&O^H^EHZ^<X^R^M^%TMS>F^7@3CW5^>H12IP3!  
6D0>940.ZI^POKR^W^X^4R5081^X^Y^MX^S^CT87Z;I^@K2UD^=BZ06R9PQ^PIQ2\$Q>I^C82\$6IYBD8T5M^&AGAC^G1C;3(LB  
MV1\$9FR5;B19I^=U94K8G7&J;U;HYD^C^IO^O1\$@L^=4HLZB7N^XPBW6^1R2^M2WS1^<^+6^6Y@2^7PP>3L^X8UP8^D^Z^D92?24.60094^6)AY;  
(HHSF^M<=6K^%I^%16\$8&N7^E^L+L0I^#K+3^6M85K^GMKD;5V^L^X^M^P;53>5^M^?A^4^\*H82^7M^#^#E^5M^O^<1M^S^=28I^GH4Y^N^Q^\*R^R  
H)QH1<56(^M^EA%(Q4IA^CYL^RUBIE1E;X0<026\$IPC^#4P^Q^%J8^W>I^FA1;L^%SPS\$GL^M71^R^B3Z7W^5K^%22I075.6CX^ME17DQ(I^S  
I\$5)CFRB67QAU^+V@U@^M^P^7^I^E5I^\*AF^HK^\_JBJ^>GMQ\$^SL(54\$&S;03H;LZ^&2^6JF2^C^JF1^M96)IYI^W@+I^VHS>B5;1QS+M>:I^C^&M^  
ZIVR4^I^%C^R2(799I\$YWN0C^R6U2^"9^Z5I^M^O^IDP1Z^=CJH^+^\_ZN^MZYC;(&^>J5=G1I^K^<^Y;145HG)HGLB7YX^"3CEC+^S^BT+6M^V^M  
Q;^N^S264^P^7^U^R^ITRIL^K;RG^Y960GCW16YQI^L^C^E^A^64L;I^=6DW>6^I^WGLTO;R^J^S^U^5^?>XO^3S^R^X^R^"5^E^E;I^ZY  
E\$;OZ3Y)CFE?2ELZH^U^W^;GF<22=2,7)V+SHN?(%0Y(EUG^M^HH&7N;ONITJ^C^@R\$^f^ZM^!PDAQS^?>KU\$#^=H14DOU>ZO.DZ8B>;U  
M1#8.8H^02^XEX8EY35^H^M^5I^X108SR^>^H^C^6SA^"1^D^%JAU^U^M^V^RB8^9(^EYED&0)D#^"L6-53LMDK2^MV9QZY33^E0!<41KRH@Z?  
ME+65^>MA\$598^R^I^M811GAPXX^=LEF>4H92^2MH7^TOA=6J2>#R87U^+2=4)^N0P;R@KP.1M1LO1H;8B;LJ^G^VDOEIOQCR  
M@+>VY9;C.L^V^!AJS^=EBE@&.L^3^>#6I%=1%04.8QZKCUY^I03F\$J\$C^G^"  
M=53D<3(#+#QZBA^4)4NPA^OC1X20L@%8F12@IA5O/SL276C)C^@C^A^J^1^P^MML+(R<^EIEEZ^+OZ>^"VV;  
I^7APO^CV^8;@S^R^D^A^E^F^D^N^D^U^O^I^YSA3(JBJ130;N2^M^LA+^P^S^XO^G^?38W^#94M0+OEX;3^>PMB9^VH^6^=^  
=<#13F4LQ6^D^QRE\_9S>^EN;E^CJV^=IMNDV^W^MX^\$2R1U^<^+7;L05A^I^2^5C10#B^5\$=L16M28Z;^>ER^>J126^@#AA^  
M0^PGAI^"F^Y^<^R^T^D^A^=6A^E^DB;UQTL^TJOYG^M^B0I^&P3(NM3K;P^%CMB6^M6F^N^V^R^&T^T^PR;3PGKQI^?G+UIR^#FJE^#Q^C^3I^&N3  
QCFB9^Y^@M^JQ^@VEYBY^I^N^A^\_U^+6UTPQ2M^&C9I^T^J@3N^>B^PIA@IS^=J@>8C0^M^<^+^FJ6N7A1.S)@YIP3;(LA^U^KD6)DZ^=I^?<  
#U^5I^<^8LM\$THG^MG^\*2EW^H^G^%9Y^PIA)S^%2D573L2^?7^BL^K^9^%PIG^1A/Q^<N8A^@AW83N^U^"@U2^+M8^6<7(I^T^H^XU3;?<  
8;A0U4^A^V^FEA^G12I^Z^H^8BN^H^H^S@^"W\$MVB4^M2C^\*^VGC^?2I0KTG^N1^<S^S\$^\*K7^V78^&O^IPN^=Z^P2FCN^L^XTR>J^L^6!  
ML^E.303H0C^C^ME^#I^H^+S!^<^8L0^7\$8HGD^>HJQIA@T^C^M65S^F^I^@^MD9\$DOAS^D^L\$GOS02YQIA7F!<6^ND^8V;10^Z3FTO  
3ZHU^U^=2H;M^J@13E^G^?749K;X02YRXZ^ZOF+JLOS^U^&V^X@I^Z^W8S^?4P6^Y;C1\$?2I  
MOO^8^=#EA^+>EE%5/@^F^#YR5\$SV^SY<2@BP^=I>^\*0T;^!P^PRFO32@^J^M4OZU1\$^9^<^6F.G4?V5.^J.\$43Y^I^>D@LOI^;  
M^Q>VOS)6\$CX&^A10P^0Z^R>K^L^2^I^V1^6I^M\$G^U1<^V(M^U^R22E\$^14PC10)^VE^YPI5&L134;ZPFY^M^=45(16W>=>EN?  
#ESY20<=EF\$M!^#EW\$W^;#0E4^6ZG(T^?^J;HRO)59DWL^P^N^M^UR6UPNE^0A(WU^%6)S^J^E^?GZB^\*4SA^&J^J^HLN>05P^VZRAZ^END;8J5\$=DM^"  
M\$Q^83IE00^6\$^/I^4OD!!N+792?BM>RDEA^W1^03^EFKFB2^=2?71^JY(Z^G^M4I0QBVP1=47J3^U10BQ9C^N&)<R2M;2G+^1R^A^&M^IV^M^\*^I  
16)^6^<D^&W<1^>SIR7^4PZ0^SAR^E^AS^WD^&FN^"4^622N^I^M^J^Y^#U^Z1;9Q\$XYQ0^PH.75.X<^4^G7I2^\$WBH^IBSC(L;U4^;)^H)HLY  
M@13Q&730K^TY.G)O^>2\$=8^#R;E^I^W^FGZ^")JA9EZGF6#J^#JZ147=(M2VDFE^M^Z^T^ONYN^#Y^7OHUBOG^WAJH?;"Z9;HESWGGC8T2;%  
HJ1>P^"KO^M;H^F^M;BQC@ZJ^<=H<I^F^ZY3GTU^"5+1+LEE&I2+4H^LNTK2^L9LQK^O^7D>^IR)MVH^BL^CK&^M^V^I^M^M^R4L18;6T^TJ)(2<1  
I^D2B/G<R65X^B+?G^"W1^S^YI72^MC;B;D^E7S1^<Z^SYO1+^&^GCG80B^M^I^X^P^H^A^I^K^#S^X^O^B1^C^R^Y^R^C^F^M^\*^12?NW6>X7^\_I^Z^W^\*3OB^!  
I7^GKLS(ZEVJ0H5^Y^I)8AK@I>MK2^M7\$P\$5\$X^8\$Y^G&^U;G^ZG8S;L^W>MC^#I0<>WE\$D10QI  
M9V0;9)@L14^=BM^X^&AYIN(CV(G8YI35AK;I^H^@6^A7C@Z^U^J^K)6^MUA<^"0V4=68%)>W^IA.ULT^U^8J\$T!D)WVX;"K#^+M1^?>0^D^  
JBL6^48^M^+^E=8^L^U^"7^>^>^V\$8U08<^B^VI^?7^E=36U4P\$G9^#KIKAJ>M^\_M^<^2VXRH^\$>7>PNT<R@E0^N^%EL17^#&@^I^WHC^#S^R^"  
^V1^W2^&GN^?&0\$^12^M^\$^SG3I^W15W0^OH=3F>(R%#H)(I^DM;SZD^P^SUIZIR^75+5;L^1^M^IAG^M5;^+^?2^L^O)3N^H^PQC2^Z  
L^YI^BE3(TCA^SM&4H^<Y^N^K^1^;U1\$^M0^=8X@EUI^H1<@AGHEAT^I^MA^P^J^AHW^#L@^=)Q^S^5(B^K^M2NR^\*4I/9^N.12^WM^"2^"CL  
%Q;GL>R^%G^\_D^I8^WQ=O7T3S#^HE^\$9^AM^M180Y&I^%Y4I3HP6(4^<^X^6K6X^<^E^?PD;K^<^<^LM^WICOW9EE<+4I^<L^23SHN4W#0&  
8HQ^?2F29>MU^X2X9^HNR1N1QK^C8^U5)12.63X^MZ^M^OR7G.D^#P0K3B9U4^<OR@U^<C^M+G3H^F@M^@O^9Z^F2U0^<?2G07^>=UZ^N^"S^"  
<>48HG03H17>?IG^=I^V0^=S8^M2Q^?2BU^F^I3.T0)X^HE\$O^5N1^S^M^#M32D(O^>P>Z^2C^?2^TROR(ES1^=E1^7.5L^=7.5U0^G^I^TX)I^E8^M^8^7PIX  
^1WV^<^J^K)@^CYIN5W;GR^5XJ3^@RZCJ^P>I^J6Q^&K66OR8Z41>5!^MMNXE^>X.E=<=>0I^"I4\_>R2>>8>&R^/L6^0U^%I^O#BV)^46I^VBFMM16D0  
MWQY.P2\$RBJH48FN>>L^\*L^V^Y^C.N3H(5P522^@AVM5+I^ZM^E^Y^21^MCFQ^R^RD6;#^ZIQIAB^D^L^A22SW5M9^<@WE.BND3^H  
O19&R^WDW^GH0G^C^%<I^T^7%E^1^\*X)HBM7;H+7(1TQ^0^GK^V2^D^Y^M^BMM^#8^<6^W^D@L^S^S^U^L^@I^X0G1?5^T\$4&^RL^&@IP?  
&^+K^4HZZ15X!^J^T;3@E=3^%U^\*OLM2)HJM3VMBFU&\_D^#C^9G;2^\*067KO@27G.^#09^MID84EE1)A6Z;  
I^W^AKM^YX.OU^+V=I0Q^N^W2V^VX)Q^M^+^/MD^1;CFXG^G^I^S^V^W^H^H^D;R.NH14UY&S;U<@A^%?M^L;H^YCGI6?@DEU@  
("AIM4^W^5;OQOUD@O^<MPL^=J^=E\$J2FG8\$^58IU^&DLO^3)X6H^@\_P02.KB;JW^<I^N^I^JOHNZ12H1^MUIHA^"1^<A^!^I^<F;@B^OWO;5C)  
R^6JF^"R^A^@.0G^Y^WIC>AN^"O^D^K4^MT6;6^E^66AQYSE^T^F^J^C1@>A;^%\_+^@N^R1^&I^U5^@A^#OPR@T^DN73^8<^I^T6&^G^I^R^"0E.DS(C/M^?  
B1H@^"C^L^=R^L^>2GMJ\$3SV^ZQY^%Q^NI^UD;NA<^A^U2&3;^M^#B1^&8^?^E#>^Z^N^Z^N^\*^%  
M^\$\*^@M^D^A8IQ8HBLDA^O1^P9J^W^&FK9Q^<DE1RD^TOON^?LS5JF^A1A66;^\*5K^5^78NIV+8\$F^7MLHM^?X^<1^#79I^\*)W^=MP("L;6  
ME^&&^0.G\$F&F^Q&L^@UV<I9^75U^N^\$1^Z5R(C^#(I1^"M^2Z<^<^<^MM^MG>^IUCGN^<L<^U3G.^8YR^R^48CU);7^%4A;4IB.^%112X  
<^"7H1^VDP3^M(Q2CRGC^P<17J6^ZUE@ZLM\$RGKN>>I8I&I^G^W^OR2^E^I^Q^S1^4I6U3PX^8M^M7OXDHIN^6W1#9^YS9S^D.ZDZ^"1I9^5D&B)&  
C@LN)HL^=V^>Z)@O^J4H6^M^5R^>2PV56^8J2^=H^N^V^4K6<I0@^M7USK8KU^%Z;CH9K35N;IX;9F;1DD;HB^>27K1;3C^FV0P1RQJONP;AJSKF  
^L^S^=BYB^RBECE^E2^H^C16T3+^#IR^00^9^A^U^2C)D^H^X^B7D^>I^T^3I^M8CM@5;125K%3^%PGD^T^I^Z^K^I8U;E3P78E^1%6C0H9X^\*0U&^%  
H!@4UG!&TAE^#0D(W>+^O1OB#I>7CZKK^GS(V^%YB^M^?/L^0I@B7+9#%UOV)8\$=HYUI?0=MEWL^=/\_#KY;V5?2^\*NM587M2Y!^M&^%  
+T7EA^\$0A^/;2S>="^OTS^0TP&075?H#55^I^E2FAP8X(O^H0Z^>^M^FKN14VPS;8^2^R^T^F;GK^R^D<J(I5^CP^C^...12P#=>\_1&3@I4>+75W>^<  
MLE&KH^WIT^+^%I^TOZZ<0FNXZPNUREK^N^I^A^R^I^+V^F060^>>H^LN^FY5^M83J2^W^  
G;#0S^UJOI4I\$>>O)ATJZN01391PP!AT^&^\$55;BVA^284K^<GOV^M2TP\$2G)^3EZ%\$!+;W86!FB^P;\_I^@^W3Q>=>^WB!^%9G^V^OE;S^L\$G^I^?<  
MQ13PS^=I^S^FE^L^PP^W^2^P^Y^=I^W;8W0718I^Y8\_U%11N;2+4Y\_P;56%LED^M^/;%RCP%IAZAI^P^G>>);=8(REC^63^7^MN+GB^1%<@YV5;X^  
G^N^2GEX^7^?2^W^A^CNPO;HKC^1^0^MTISL^M^Z;)^%M06.XI0D;J=AB;6/26HG;@F@>U^@PNUNSA;S;9^NCD0^BAHE^>WRJLD+8  
M)38%&^25Z(H^<B6IN^AKF^\*1Z6^2;7MSV^F84S;^J^W^M^W^NB(MU7^1^I6R^\*Q^T&R>\_P7M9.BB40.I@OYTA@^IX2^72U08^5^79.7Q^M;^E  
I^N^X^D^W^O8>#I^C3HW70<+LUU1^="^U15U@;J^PQY^VAI^L^VRI^J^M0@^JHK5^V1ZDYI3^Y509@L09JYM9ZG7(IZ^W8G^U\$2HLHG^X)9CW6IDI  
U^M3;Y^IP2>B>PD^2^65\$U^#^Z^+^#PR^2^84\$U^#P^A^I9A.SW=I>G(R)^4^\*OIB^ZVBEG@M54.HE2U2%<HDS.OW1>6.NJN1^S^IX)BU\_5JHAE4I  
M^8(OC^D^U0@FZ4^H^21^4AP>7I^8C^9OQ@^NWQY^@0297XU>D@I@5F^\*W^HX4><0IGH;I^T5N;

<R%+&S&EA:0CX%ZISIH1&O:FX#KU-YZ-O\* MZ .26!+0HPA7^E83!U\* M+1+B. %!:@T! ?25>?>  
9%\*UO/Q3HIOU&2FRL>GU41+>JMUJIB.X:OPE)B\* O M8KE%>101-D'D'!>WJ2DS0>AJ3V44T)IQ %>9@!K 6YH CS&?27.73:WE MV\*  
f(=0!99!V30+!>D.XJRIV(^J+>F.D)CLVWRE,7@Y:5D)!&O&UH81.G@BKJ;\*8UC0>B!G^=CH);ORM-#N)D M2YE#&)&:HAMU V""JF1?8;  
fT>YV)X6+Y:6!6A!5TUCU9.004:ELU-M5\*7^E2!5.MRNTYQO&D1(5U-D+FE&K>@XE/B>37GA'8/(4B/R&:JLC.D)B# M^P5KJTB12-  
f4U2)D&R2;9!":.9RO@S!V=8:(IBW63N#>ZP.MYLNACXZGJ^<G8(2A.1G&LKV=2U^Q-XE&A!T+D \*9N9Q2?M  
MAM4Z7E5\*#NAS:#0S+K(5#?2^E.W%7S0N8>|@7@SFD15X<f-|BK1OIZCIV.P@ED3HPE)0IWC.3T3VX2M?  
GZ#ANJZR!&#N=6J6D?T+!F03M4!AAOZA(RI7#MJA:56^COVM^APZL MHT.PR33YIR2L X!R16YG=-,=A /JB/(Q87\*00/?P^X^?I JUXN868  
MTL<^O)#!>C%J9BVBWAT7HD!/:.9P#>P!(>B-IT(CT2 DRWR@:S'LB' M2PV>YHEN#A)I(#+,MLGI^Q/H50^E'F)U \*UOH  
SE<^S@.K?>7X?2 6D8 MC2IFKHM#PP.LDK7IUGTMEU#71M.6\$0!>JH>DR08T^SH4! 6-F MDJ^D@OLK32(LRI VONW?OD>#HYN  
&fMFE<(1=0^SUG^>BHHUG=GJE" M. ^0A2Q^0)89@H'HULLU9D19=04+JGO'T6L\$9UXQ%>#H!+9F:0.C#I=+MFK8NH8M5Y.9N6QZAS  
1SUQY8(OUCO?XOLF4R=TOJ?7AK!0A0E?#12%2M MFP\$V66&(S1R: <fPX!P2Y N\$ M^D9V0H0E)BAOPI^"RU")@6N31CK 4^TQ+>f%6>?>  
<fYGI<f>H9A!A37&=X# (XLS4AOY2?@)WBQMW^T-0#&=002U U:HRH:DI M^GIV)OWE)WL I-RI J)K=&G!>ZJ!>L\*3^S%=&A!  
M30>D8?EZNS#XY!7PG,"f45Y.MKV9A."SKM!\$G;-99A57V2>?>SZW+F.6J/#DOV-C)I,CM@CA6-G%A@95>\_9A  
M98XV^/9K6/XVA@S+>+M04,AA^W^H^VKE025WH86>A"U+?&5>\_JDFU? MZKW>X  
Y14+J^E^M^1RNOQ#>#>A=AD12:T#OIV:FU=>Q^9GXU MT-!>^E=ZN?K-W;JB^UT5#70I>HLEN!>YXZ^X+RME!>?  
M:L%BK"W)M=5FRY(^\$&4f V27U<9MPO0G:G<^>9OSS1OR@!5KV00W6!8.J K# M\_0f!Y:6VIP) VTC@:L.8?C;&fW-K/2!HJH> MI+H+BRME4&  
fPY627PD!3!N YP60% M\_AQ/Y^Y&Sf6HJ96ACN1319+>+OAI\$P40L^ANHS6YGD M\_A!f27:1EV=f0N+R8.WCfW^XU M2L22+JLMI>77M)C)Y%  
#15UMYL&#>9!M^H^TETD^>@>AUGHYG>3DOMINXOB\$WY^L^H!H\$5Z1ZOR^PKW!FE+Q MB>LGMJE&VT,FV!ZD0G5C8URO;K\_KY#  
fVGL\$#?K3NU7>YPD6(6)A(FW M^>26^AH^QCO#fY-G")@VT? G^YIF>79NSG^KR!<@)W!S:O( 9?2XDRN(+  
M.PLS3E!^9X;#T<^PN^B.D.RR.LG:67S^>@)(ILH2@:5.RDGCUB9WAK#1A!L M-H:AI IOOZ+WN79S= UR<^>#K\$IXL! !^\_!M?  
YU89&XX1H^BZR:NUA#;IE M^:fW#GOU ZHV8.RNLP@M4UB8M^X.W3X!TB7XHD5 7X;B2KX)-8Y.RM^U!/?  
MO632061\$9S0 \_=M.GC>BY)Y(9VD2)SCH@)FBXfFPI58\$@ML 6"Z: ^!^56 M@=" JN3"\$(>91=AO&7M8C^U4O!9KU#-:  
'5U^QAWIXZTW245C <70!PTD^MGE\_!L=,DH.SID:PGXY2M@+IGIG8IR: \$ f!@)(AOK2^SBE/GIX@L!+\$ M=8.0?Z18P\$4#GA7Z4S=9X%>  
fJf!0003YM!>A!00A>J(B>K=4700P4 MKI^M!JZ4-VJ7VS3^>OKJH^T^N!UFW!<#Q^M0318\_8!WNUW!HLM^\*PVZ M!X^X^?>+OUJ GM=  
WO!P.GY 8F)IW# W.MTO&9H0B=C.IG#3^>K!2K-7Z>#HTC!E!\$NF>@>+HY.Y+GUK/OTN: ^>8M MPFM3CHOT@BKZ!^W^A=2!6!@RF:  
f9E!6P2R7^ER^29WR!9=570=L6N(Y00 M<7EMKZGK7\$S7!S:X)7IZ^L<H?K" \*BO?N<507#LJF=S58M+P&C.FM^<7 M^U  
2=^T OZTO^&G>B^OQ="PC1G^VAL\_IG-W!^/!>N:JXS<^C0/CJZ!MD7\$<^!T8#\_&YMHM!^?0#>?>QLP83\$!2.A?&SG@;P^(&^&WOMX+O6!7  
M\*72>?Y9J3!2K(I&S: &R2N!H V5!O^O^MX!HX.Z:Z^CKX!&^UT=MUPV^M^T=00/ML+O6!7  
(KfE00/HS%2H^!P9%4<8AIN^006: N7@+! 8!MO-M?HAOWA4=O9P<+,(S0;V7>Y7^R^!2!+2MHWC.8F)HX1!87G AL^"KBK9Z M7, #&)2.G6  
L0 >2!Q!>fOJ202%\$#>?>2!7>8!6L5SH^XVOJ#>#(Cf MQW?7^&2L6Q Z5GKB.RK9\_!fLSM=)G0^!O3/L?TM+!MG/2^F7.IQ<3F:  
MWMKUAQ<O^Z.S%>B9P/P03B=&W2.W@:N#YQSP<^D%I>T.V8>FW MOI^0WVW^>N7>^ZGL!  
>)XXL4(MK!S OD)EOY4^D2%#>CPVE=<Z<\$ M?R G%(CA -5;1.8;5>22 3:TF19:6^>%B@FJKL)37U/GR7(3SQ^5)XM\_A  
MD2!KHJHLK=>ZOL6!KJ.PUIM6Kf36H>F#%I3M)@.f!PQ=>f247Z3!VH0R MQE>#X^S!9C !S=748^5\$IN  
#>#>8A\$SE.CTO+FAU^!GKTH+9@Y%:0P\$N@N MHGf6E\_YTZV!2^X!OUPB+!J)JQ=10:6!Z 6S^6P6\_ZZ=XHT6SV^GP^\*7 M3>YP!  
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+N!&TB>ZK:8K^/SXBGO+SP Y@>+W&BDX.MO\$%>2WY!2K.C^H#F^G1V T^!X7\$!>T5&Q4W^\*C.GRV6.NN)O M^2^NH^W)H8A  
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M1.S0^G^RT+U\_5C%6ZSZLLW;1%MA\$39^1)T\$09(H;D.LD(HH)FD9H93<  
M1^W\$;X9\$RY1UWS06^6N1^A0BRU3S^M^JCB191/>D%OK^NOE^F5OB(2&Z1TH2W^G.&(\$+T1 MW^VH<

C1)=S"VNWDm@+3SRVIM\*Q&VYH8=9P=NT?2SKX?IR<L?>R<^MS6>.LOD.W=X:/APB.M2B@/O\*|/+AOMCRXN1L/3Z2C^HWPTP=E.L?<br>6^98HQDQ-IE((U%1E'0%.:M@U562TXKJX\*U06I=A276.Z23<31<362+(<IY?IX:#HI77S0\*K'DG&6T.L<br>M3P^FAO#)Q+PZPR&^L'K=V5=%V2G\N7M\$N1>=I=6:5KS4E3N^1^13P7MK&!.M.J:GL.<."\$8.8G.L4S\*5/FV1CJ.M(10|FO.E<br>>9@JE+L+FD5)P3?Q(3Y)2@27?^0.H:VGA.MB-MGB.8BG13B@^D3=NT/2.HI\*PKH1P9VAN/?KS.19D^1LRI(2@H=<br>M:BG3^IG21&C&.7<15MID19.W:5@O6UW1XIFU3>:;^YIS:G15Z2C\*#1C"MO=R6R@&OLR3HS3@TC<5+@!#IPA;O?GOE!<br>I%:UW3A56DG21^18K^VNS.M=RC!\$^CGM:F#0WE!2%NCDJ@&OEH.0IN7BR0=TX2ZB2<5.=B%8KOHALT^ME3.D\$^H=5H;X<br>4:50^H|/KDYH6(=<=812|Jp.3.OQ=<=79.G\$6#996.M3FB(&6HK?2%>RRY/4TYW/64J|QY^9Y\*O=>^H|H|>|Q?G1T>7YPMJX<br>ME4H|&)Y5!7HF!2OZS1@Q88CL.@W56AN.E8L^AF2L29E?7.G7\$V3S.ME.+2^58|KE@1VO9|!U=ZS/LK.R>G?2^J1RW18^P+<br><=1^W3F240Q@.KLSZ.M<^B5Z.>=YGIN.VT21%<^SURIWA.P6E6.Z3K0\$7G&W^FP2124\$F0:0KS1P!<br>M2<^CFT290(41@BI9YX?#&F7#371+>A%>^>Z69<7IX(O&+U"6024=VD.MC#K1V?#9.#?F6.6N%#09.N0NU2;|MHFTN1=1?2=PX?<br>0%.2H%HL.49.+)M.19\$>^OOV2(P)I.G^OJ.N.P?^CX=&^XY/>V>^OT=EG<2.SN0NC@;32W@%+X6YWT6<br>MK4U)5(X+D\$<C)I>7|WXL|>L9\$S/L@<N&1^>VD=5NRR0..X/15N.M.WA57.X=7Y==S2W^D.D.GF(^3DD51.8CY+O4A0.:;<br>M#EJ3.A(2G8^1J89@=26F?RTNIT(O>'S|X.G.>+V';S.8-7U#Y|<=>N.O75@.MIR(^1|166\*MHR3;E+%/H|^A|P\$X.ZE;L"DD2?Y?<br>2.1UNXOC4D>+Z..M#5/E@LID+2\$83&HOIDX&A3YX3.1N"PH"OHV&J3+G\$74IH.UJS2K^M/K/3J9'M'S)UET2.WR.QP>1?<br>2@=M2A|XHXGDH9K2?@J+2)E6:8X^C63.D^O248Y6%M68U.1L6U)LEH<br>M7GN.^S.OUFR2.^IE6J^M>9)I=^\*2#Y.I./EATWH>MI;|!@G\*\*"|Z@N.MEXF|@>|.10TE:\*7O.5!;N;NS3FL<(3!^VF^?<br>^>G^MLMWH|H|^15W7+IEGW^MTO:&92JXIO.110(KPR@<#4K07-T5@MH#;Q5L516;|725>=2FVU<#^JRC4.M%74|<^77P+JU+|JZ?#4L#H0<br>\$%0UDP1%14Y.MX@.3.MQ\*!L.MZZ@D6539Q."E9=(="DH.9.50!+IS.ROHEYN2^KIR.AB9T9\$MNS5?|>2|R<2.=M?<br>^0%\_97W|41KCGX>CSO.WEIT^OP?WE?WIO.S+MO.QY?/GEXIO?WHU3F>G.)KI=#CL.ATO.#V9>?9E.PI|\_3.XO\_19^<C\_2<br>M9F41.07X1.D.QQ\_3X?OXR^TDPH1.MOC.R=14EEFX^GR.F.TQZ<=>9)H.E.MX=IKO9A|^GOZ4051!2|/Z.00210M9&6(8A2R2<br>G^WHR^WC\_5+##A.MB98WELL^<H|^3\*?;W;SS\_|<^1?+GASSL.M.X><=>S3WWOH|JO+YT.E.T@2S\_2^|HOBX?<3\_/1=19&Z>H!|@N.R'<br>MUI^HG|^DGYT.O\$;=<10WXY3E.T>G0|/W|S.5/L@QJ|^+D#RO.XYS7.Y.M|W.YZ:=SR85)FHOA".6CRY^<^O-<br>W>1#D>SG./PI>+G.DYG)POXODGS+Y.MQ7|RW|X^O4\$%|L.L|R+K%DBLH7>|W.73?NZ.Z0L|F:2SB\$?2Q5%51888<br>MEWUZ=1R7GP492S@|F35?7>SF^<=>GX9A2P?2>@<=>.0SLLOG3K\_HM2<3.MQ|O>?>?C-."SJI>13X4J@G(>+)+N#MLRE#N'KX/D3?<br>OR^LGA|F/#.#\$<G.TR9|RYI|SM2E!L60N06\$\*7B+@ME.MA;O+RG3!<@G3..2EXBD.51G|C>?>S(HG(P6;SY.MXG59;|OXATG&2=D^<J?<br>S=1QZ63113SO.UF.CG#MJV^1S.Z^XY.L.H^|BY.J.SCHS(O.PMU41WA.9P.E"D^JA.5.DHKA\$B<br>M^PBAN.^C.8XTUIC|/34%|^OZD|SMF|K4L1.L^ACNIP<^<K^8FR\$|+M+4N4AAUWRU;4#N(DBW&OF+##G2>YU=K2@>".<br>\*2(941VHHLGW01F=M(DMOY1|OM.V|A.ZO.5\$W.2IX|316B.Z^<^WN14Y^4ZD=J^MEJ^H^V."2<br>M&"R%:913.M6:1#LH6!^S/9^V&K8A)O;5<3I%VJ64.J?E!^OFCS\*214FM.IR!MR!SUG&Z)TU)O=|2\_|1\_4F@FWX5F<<#A!LD.TLP.)P9M2%<br>(3\$+^"MKV8^MY2N<G\$2L19>?EX2.N2FFOWX>?2.N9(O>6.K\_%5WGI9;(KM9^ITDU\_!E.MO8ICA.AN'DY(M.#J>S.8Q8R<br>(32;\$&94B)|DG@<L^YLN19>+FK0?O.M^Z|=Y.G32.H|D|OAKE5Y1N+|362B8H^A|FY!|H.ZV!%A@B)GM(YFA!|MXF|10N.FLK|KFBRT|^9M5E!<br><^YF6P9.NE>0SG30R0=1<@.C!&A%U8BC;M|J.WGKPO%>2Z%V691>6CT.SX>S|Z^\$)OCN;G.G1^E0DFGKFD|8)3A+((&5.MDDX2)4OROA.<br>IMY.XW^GM).&I^KN|^1S|A(C)1L|BZ^A|NBJC.Y^Z2QVD.1=9G5WAXM^TG6^6!A.GNW|^MST.SR22?<<I.#8.-98>0.3)0LG@<@<br>S(2FGP^MQ\$;NIZI\$PAB/WA)O<^I.M.F.ZH&G|>3.2)S.Y:180=9W.D45A\$?4\$)0FB.#1%&28.6+0|\_1GK.MI?2009B7==B(OR<br><3J>=OJ3E|H%(UDKE%3CM^CE|G^0D^RRF#FBML^M&A^Y^|0797F=XEVO5!M|A;X;0K68|QP0^M+)\$%X|I\$5QB7=@+|10V|UKL.M^J^KR?<br>0NT.X9T8?TV>33^1\_@.IHNDN1#&DUXB^&OZ?&Y^O|B\$RE.U|GJ.MP7M^4H;R7|G.Z13.NH%L.D.GWR8C+1.PD^U7E7|C6J.F2U^G0DGT^CT^D<br>MHY|VHL|=#3JXKM+D=0GFG@<@&|^TUDX^7^7^7^7)W1CR2VAL^PJR8&GWSX.AXM0>YL\*8|J1MD?2)2(2<br>2P01M2K.#1+H4Y4\$|IGI2<=>RH127)G9VB7>85B.D6US\$3V9.M^9T69+U&S1.8Z%>59.ISWP|N=#D1@)Z?2WZ^83GN=C22XA.Y.(|DU#K<br>M^Z.GV.0R2^E6G.#K0&2J2W>XPB6(EPP.F4Z+JML|>>QS^W|SV2UAL5\$;M.J%21W^F+V^T&>>15^T(MGFM.A(EH^HOZ.5H7>15?<br>100Z|+>U|SYW.M3M|<@FU>#)2AV>3^8YFVU=95>2(##<#B\*\$S6GN9.46IEE?71<#>@HT^CK.M;D|..O.O.N?<br>ISHJ99=0WB|168TPTC(L^SW2\$FX0+G.SLP(D0^AM12.M.L51&DR.69|HTR+51\$+Y8.23|H.R#9190WB%75^|W)G;G|>3IP%47^&<br>M#4C#JEG<2.6+6+7.H6^+>8D+BC2Z|+Q^Z^P|O+LS\*2UO.M.J73|H^FOP0N@Z2U^00A|O|<R56\*6.X.R.KR4|W@|?Y.B.\$BUP9|J\$3C^RF.M.^7R?<br>BAV9?>G7.H^L.ZS\$K.%#0B|P4B\$7\$5%L|O2>@<^YI^1P.MW^VN2.CN%(>ZT+|O>R^83^\*^?>ON^<#D.K.OPF<^<3.MD.#8%V<br>M<6.AA>+16R06X.#ZHIR|ONYW^6Q>V>OA.(63.8P>3|E.R.M+2J.\$5+9^RI.UO^9HC>&&4FY.<=>1^3GSO^322A.9+1J^FN5JM^TGF@<br>M9)MU3>6.N9#)H^V.X#4MDL.O@#K|+N=T?<+>F3W\$\*>2SCN%|B|B>D|@<|<ME0TZ\$@^WB5;X^2DN\$=WH!(\*4MAL|MBEWN|J><br>Y4EDN8IA3.B|(>0HK.M^P>#2RU.MGZWS>MQ|@UL<0166B1\$=>0+>C^<CGCNCFMN^8L7G.U^2F6.M.CF\$S;|^/W.NC=+K^WQ^?<br>OGEH.GHU2|P>+1X=WHZ/O33.K.M.99Y.#.I=IQ9\$W6C5279>57214U^B)1^M^7(W8^9CIB.;%1%DOY&G<br>M3ATW+ES.T.RARWB4C^\*MMU+2I.IME.49G\$\$.UHF<0E1^ZH6M.56.QWYO+=#<br>MR|B2|AN9.CWBN^3PL.M.92YIA(O)9H\$2LR|S^"D4U=20G6.AT^CKE\$S#J^MWDV?<br>D5400=IM.F017A#D4UD01TM.|%I+4!AD#Q54^AYJ#^4JZP|VGE^&9.MLKJO.YG^Y\*CXNUTDTE|<I^&^ERL/D=(6T.#BPS;OO+YCVHWH>1L<br>YFUN^F|MF|PZ@MU.YG(3+36.Y^R9|02HZF|>3>%&L^ET\$S^=V1YUDVE\$|2."|>@M.M?CTS.KX9#@>K<YWL94S&B.Q\*1&4E|F6Z4Q?P.MC.O?<br>Q)|04@F@3^"X\$ERVH^V1.K<^G14.KT.^B3J;G|WB.MY#ZBZ.61\$&F%.E<^9^6%K#.;^)(6.G)F9^O^MPCVXK|X|O.5=IR^9CST.M8.T>3^W^K?<br>0E&Z3Q0^X^X)53CA<=>S^C1JCG|JY+|U@\*14^V3W87=182.MW46T?6S20?KE8)3K+T?/..H|8.30|FAV^R^4X|W^&D&S.<6C^)(8^D@6DR<br>MSR7YUE|+9TD.L6B>RAD|<IOJ5@.U^S|J>N|Y.Y^KYR|N|HE9HB.#M;YB^XD^U^N|>.\$1^C.=G.74MH.HF>8YQ4^)|TM2@Y\$.IDEZ\$^45<br>M);@&I.MU@/I(="A.5EHA+U3=2G\$<^44^OM.#KWR.IJGY=L.POR<24H8BQ|Y4\$5.M9B^FIR\$%X>A.S|716|N@/(^M)R@U;H^YNB&?<br>3V9CLW|=GHSP=1^YXD|MGH74&OY77^T^OEMG?<1)6.C.8Z^T@>G^).NPEN0#S.CRC.6B4WXI^#KE.M2+1W^RT..YD37MG^0|Y=;<br>^"HIM<^06?0)D0@.P.GBRHEK>2@T/O|9|2^2M1Y6P^2)ZS^M^C22;<^YF\$O7.^96%G.M|H|H2>.2H?3^CM.E6&8|N.R.X=QYM&M&\$3S.68.M7?<br>C\_?PY&200?1DMSB(B250KDX50DP0;H^ED)(#U:U;<+LXMG;E^YD0#I.MN3\$?SO#M.LVA%&GX=D=IRODRR.@131E/B7D?J4+<br>I27^1=A\$Z^7R\$&+K.M\$9X/(WK6|<4=>@Q@6N^R+OQ^\*WS.(I=>=6A^17MG^+YD.W.M.N)?..\*|9WX8X0^XU2^|HRO.40+1>3?W0.M<br>A^S\$S=|KPL^#G24VN1?0/L1Y+I(=&^Z\$K.&^18Z+V0L\$(I=>=O.9.M@T)G|BTV>2H64FM|?IT6Q?2|A|H^XZD+^AH|H|P@2PO<||^&B|V^I<br>M|5W9^K^O^OWH.5&^86S6F|27+C/ZD#8\$;18|>J24=V)EW\$ZD;SZ\$S>O.M.5;H1<^<19.J!\*51."L>2^Y)(A.^)G|2>L^|XB|T\$S\$8^|NRUHC|>O(I<br>MS.&1Y.X>2TW|?2.D.CONRZTYN^UUL^T3|SYG)EHQ0^AV5O.\*\*M^OP|=-9#9B(O|U;FE=H806@H<@|2@S|2|UX8K|LZLM^M#?<br>\$15D2.A2LN(=SEKX^KYZM^|M\$?T^ZHOH5CM&O;TU=H.;@+1|&^>0^T72Q&9D|U?|^?|Z|C02<..|WZMK.MZO.3J\$K0|LA.63^V2\$#>2R|^<br>^UBQ|QAWW^/J.Q5P#Z9A|28PG)W.BRU&M^7|VN.P<10J^P<^1X2L^L|f@XZB|&|.D.638H|>97RP\_V5=.\$5.#S.D.M.RNVE+|F)M<^&\$%<br>H|BHSWX@|G2>Y.RL(PW5HUGM+H)8THYX>T@4.5\$.(AU5^MYRL+1W2W<8|4/&^A.B|L\$1.M\$SCH|3L).SP<br>^L#N^8X)?4^O.AFE2F^4JK6MS|BGL.1.HBRB.T9IC.MG;D-19.K^4G;0^6J^T@65-B/N.C.3U2TX.^1%G^S.IV\$R(N-V>@W^\*R(A<br>M#6=US\$5;EK3(PL76W^DR<12BY6&98;GU13B|O=&7Q@3TXE>72B)R.E.M.F3MB|)5WBM|O^>E.873+1%UL.E'=H(C^=1P#|HE^1|>+<br>8S(C3V4.B.M|Z8^@HAU>8^Y\*F>E^A)AR51Y+K6/N5M^#M#R2A|N.QWET?5^GQ1=J@ZRA.GF7P(O|G|^Z\$\*0SG+1|5\$<br>M1^XF03^%@Y^U^X.A.S)8YGO.9K0^A5<^J3ST9>8#X|P80>7|"GG#713.M|JDX;G.HB1|^@EZ>0S^9Q>GV?UPMC44I30?>TZE1C)^<^D<br>2|UQ.M4M.&RUF.9M5D^7CC0<=>8;S;6%CK.MZG.R2E%<LK3TQ91^K;F96Q^I73^C|U3.S.E.M+H>Y|QB.RWHP7(51^HKM<br>94^5\$.#H|X|+R3^Q(43SY3|C2>F^"0\_1%O.M9V^\*9^2GA13.Z%(K6G.Y.YD<^Z\$L^0.W.U^P.E|7K.A\*1+C^HWDRC9X1.H.E2J<br>6L0Z+H|+D|H^3|J>#M5!^IM^ZL^G4^@9295\$=N|YQ|^5K^D^6S.Z^&YVB30?%F)5R.8NX^P<br>M|D5Y6DN.ATR<@O#O^M.V>4MB14;6|@>8AB|8DGD^%4|S.1V+2@#G.BE\$M|YGV59.9Q.IK#J888@Z#0.B>ZV5.KM7M+MCAOE6?2^K1D<br>K)8!RO^O^YJRF=8^MW|F^K=69Y?Q^E.Y6.H3=\$Q3I\$MP=4P/)^1(;%ME|2.5-1NZS>|G|YV7D.N+<=>WU/6.I^O/DLSLGYQ|FV8<br>M<X^EAV(R15^M.50S@Y^M|Q|HVAU?2L5FLV|EB|NB72B3C>=>B<=>Q0G^V.M\$9|GF=|JG2.7@3H5P^UNT^E\$2!+>N^<@V^TEO)M<br>M|<^CMEP|X16H&@.YM|^22.ZIR^C.R;8Y%<=>B.NH6+G^G|1^&^C|UY9D.W.P|1&T^Y|^NS^A<br>M&&4H\$)+W=1H>>2UU/D^2^A4E4)?;HX|OVVW+/G9|GY#28;B.GAA1%A.1Z7.MV|H|D|G|2K.PF\$M|f@.^1D&508IZ(M2B8/GI^9)1\$^/4K?<br>@X|X|YE2V.M>U>^O89|KKH3>>6^4R.E^\*+M0SYI6|NL<F^QW|TAE.ND=FA|DK7\$F\$Q^973V2MR@>9R02BYQV(M1)?(4DW2^|@HQ<|<br>M|H|RD\$>@B|ANS>7|8B|8W.M^K^N^T#Z93RI9^4DX&AKO^H.B\$C\$ZD.ME^\*+D0I#.OFF.S@HJ.<br>I74L5H+L.MZH%|Z>U=5-0I7U.#<N=K3\$&H^3GR=M^A5|&L.R.J=9..3NBWJ.LCV6SLVY|^Y^H;ZQZ0%Y\$5+0UR\$?F|>3FH-)MM:2<br>F2Q5ZOS+P#VA=)J^R2|K9#R=DK=2AF32^8^Z1X^+UY#Z1NY8+M.#90D89PU<^\*Y|K7|^OC2E.1M|J^MYW2SCZ?3G5G0<br>KYNMUD>6E0^M\$GF.2.YA.^%W6)2D^0MLZ0^O?|LV>|C9A|^<2G2^XAM|^<+>N6MI.Z^Q7>.MZXGA.VW;D^7EOH(\$+>T0DZ?>P.R\$<br>(UKP^2SIR^1MOI>COY.PZCMQB^>#GSGBR.&K\$|H^CJ3^681<MPUXY<0A1.N^&1<^&M^KYU+T58.V+@K|H^AYS=|T^EJF#P7%>L^T@>.<br>M|S1^<^0A0D|OE%79(6=|?A|N|B@&WEWDL.71^V;58L#EQ|P|DM32URMB.MD<=<br>^|FU19).CD.G8UC.%0S|PGPGV2^0.G^YR|ON@.I55^AMM^C7L|8SG.M>4JY|Y|Q)VO7B|P|<|MD^N8;H=1(A<^>MIROI8%("0E(<2D^27)<br>^Z^ZT^QH<1^7NE^CP^DZ|YWK^0GB2^&8\$V.Y.K&M^H^DO6.3B|L|G?>M^WZDPD<9T@&B;2Y^YIU;S;N8C+=0Z|FG2.FD24H<br>M%:03DA&OB\$<^ZAYZ.%|OGBK?B?G<U=;B.RD.V#J%RJ\$&M%|L.MP|YXMRK|A.O.E3|2GEXA|=(13H\$SM|PPHT^+OH.76.G&R^F8^T<br>MUFDTU@O#K|ZNG|GM|^7Z4M^54C^2KK;JE|8R|0E|T?>M\$\*5%DKK^H.M00L>N\$4NK&IMM^P^IMDK2^<^T+^E^Z9S><br>^00)M|3.78.M6VE&A|8F7(4.MARRE+JOWFH|H9+14B^U+&W^W|19A.HC7|+Y\$Z346;WAR.L^L.X^13.MA&B<br>@A>^FS=B.E6Z6|2Q+65W>L^6X^ZDNX;|SE=A2I.18.M2T1^OU9|YNO(T4PVB740G^U>V1%MF^LA3(%DL7^F.MW%KB|^R1WP9UL69:<br>M\$^ME0=R^Y5R.G(7#^12Z&1^8^SV.YOXH+T\$5^PZ^D.X7^SUIH@O!&^MC#|O!>62>Q.MB2+^MR59(6^C=+Y37Q7P^?<br>XGBM&E=C.^I^Z|H.2.D.10LE.2|YMK2^Q911@#7^F3\$QZ51F^Y&G^H.M?<br>%E.E<3PNX|L?7#>OXT\_O#\_WW|V|?7V|OJ|W|H^N^NV|H|+2^NV.M.MO+^NF0|C<\$FHT.K(2H|N|7.<br>^CD0G|FE<^MH|3.GK|D.6|M0&G1%5170^5\$.M#47)HSC5S9^ARV7H|Z|UDK4.GX|TER5^C+ONDG5G^=>S|NH.Y\_&(^CB=MY+)<br>M.J|^D\$>D^R\$.%|@K161=<=.04MK.^3T|H^K47|73K36>|JN.W.5TF<br>M3E@%53|3G18^VO@<^I^S^WZ.^FTE|RK|0V0EA0(^1%>+1%|G|@.PGCS)5F|MK4W;+K^JE?<br>M|O)ZPB|F|^A|OBY8GC.E(%C^X3.M4^&O^JZ.^5^T=7.MUWY|ET#L7V7I0\$YH^2DWA^RO0U.F@Z^\*AD|Z9|03.3^|QD%\*9Z=G|H1<br>MTCOMK@IC@E.J^OOMB|I|J@>25>FY4?D|JB>?>Q^K^KTGX.YIU+9YUY.5P>V#MZO3^1|O.X|X|H5B7EQ+7^2+6.M>@CZ0%NE50|^B.H(B<br>7|L=+4M.#K00.8|U+MSS|I9|83>D>J^3S&VK2.UIN\$2P|VM5M^GGULE@#^9|RUH.M^N<90.U@=1^0G^A6Y^WLL4BLHP#</p></div>

(K)2ZVT\$1&4T^1)HJ4HX\$GU\$K\$1-INCJ=U1-BU^1(K//U-MS7G8XIOXA#Y->FX,?R3+I25X|@>M8>1\$8#RC(7QDJBKAU#F0!\$QH&";\*C6  
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MW^@JM..H>@/VS>G;H^W871>20U5S2PIF(14YE4)AAL QV.8I 2.#25 M>\$A:0506>.> CVH/ZXN>3?7.2NH.ZHOJRT#Z.CCI 2?  
95UTV#M./00L1M& W6YJ G14D6G2+P\$7-BY\*V0,P8H)24K72V^E^LN1.#MJI1?>U#XOW.MJ50QWEG\*+H P5Z3\$S17?>H  
0I4.4F44S\$R#K.^L1N.NCQ2\$+E.#5F#A9;HDO<^L.M=62231.N9(KFMA4R(BIQ=#Q6)H(P#IYE5P89.VZVWBOJ^P#F M<#8D8MQ;A|I Q0G'  
M=5..15K;54VC5""(6@T@I.Q.>MSZRUCD@X>@%YQ\*76W5.\*9W#M#K60XHF MX>D.YG.OKI+I^?  
\*SY+VM8.OZVCG9A8P#OE@I4G.TJHUI2>\*ITIEESIX# MVZ&6!LE)W7ZRPNT@13W!NX.Z&N.#R#4 V+8I<=>CVBR6I%@"^\*16  
M1N="T64V(BYCF\$G;^G!^I^Q9R.9D(87S^W7K>H;D#EY8Z49;IVYMXTSZ/HR.MG.O!M47.3(4LFH Z P56.OU3/MV^>O1G:QL C#Z?  
YQI..9VTKVUR2.\$4RYUUF#H.L11.71QOT\_I@<I<=>HY.M\$Y#KMD.5Q^>P@HP6OIB5X>06N.S81.FIX.DEOM1%V#8Y.ON>H6#..5(H>  
MG\$71S.G9\$S3\*4HG;7!#4@J8I^L(K#\*OOY&D3L1% NYXSKPG.#J4^I M4B2GSB4(W)GJF3^M3JTIYBA=MYB;BGW<0E.PYF\_A3^O  
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MAP.Z.I0116GF.F5 UE.VTA<>5RHIV^O>VO1VZISWCK+P#M#AAWIA& CB2S MPJ+CIZSI:0W"<=>1&5\$=%&D#3%3R  
XQ5FNA+\*%NWEKY7C1//@@:9"BB8" MIT\$5.G2.OMB: A7).PUG.VY=0%L2B\*+JEX&TCL+;8Z.@&D@:SU+14>4 V.  
M.C0FH.WUQ+G>CLN2;.MT@#KH#."#<F"\$K& %R!-60KTO&KF+N5N18D90W0 M\$YXJORTEN(W<53K&ZC?9^0#1TOEY!\$<100Y>P@I.+  
2UVL(HQU;R 2\$1 MSUXZ7F@NIY.W;2GWIY;Z "DZF"WEH ZL\$K" (93V=5S8K2R3VDJ0I^L MK5\_U\_<>1XDVTF IL(A#2EJYTR>4<8 M)A?  
6X4"B3KQ)88MRZUI.MX^T(K#0403WIN)Z(@TAKKO(5^U=MO=XF\$P.M.VT5L8;<&O6 \_J1^QI#162"J2YT2JX;2UR.F5\_L=4N+8B+<=>SOG+ZY  
M\$Q?656;RN#M@L.N(S^L.I<929IP?QV@N+J^NH3B\_I")/K")!2DDUWI M2P5>20LB8C0A9I=MZO.U\_<IM=:78G;5;7.W769WW21C6#5T2;R  
M//4#E31/> O\*8%JE6 I7M<186.^C1D5".00 M29C@M^X.KR\_Q0& 7/B8DDJJK/4\$K-IDUUQ\$+\_DE8X6^2P386N3;X=CX MM=XZ%  
(UIDE.CI92I.5XZ6H4(C;F5O&847D<C91.#82#RN5&4^F-WJ?!"&K.  
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N2>@>RC)PTB="H.K)YV.H)M2?=>EF;ZVYV!%U.XLMJH(CG4ZYK0GK"1L#;AGL'Q#\*TRIX8Z2U8EGDLH8 MI S0F6=O;  
(W#SR(XC0BEIV8M)I<^T4700Y@.W="^&D#H#YI3 #S/Z@90.IP=(97G&R.01CC^6#B19VAE5 M<4AH897IU|IMUGG;7D.4I>  
X9I\_Q\_A/215VUKO5N1&F>G#JW6V#\*=PL2EA.LYG:29^U?QJG:DGAL\*M.&%R 6>>DY>OHN;M16 -7P)O> M(C.N.T>S.T5W"&PEX.^O.QZ(E#82B.3G  
W)JY1+>(M9Q)I2638MKS&BVS^L1U.MYX9(7T>NCG3ME3<H)N961460(P0+?289419R7Q0S)16/8 +C07 CT.6^K<K E M4O=\*Z&DAXW\$E#I;G;XS+  
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IKZ)ZJ58? IYW7AV^H4+X2(=1=H8D MDFO^4M\_O.B5B3)DIUH^OIM9^TXJ&7JY^YPC) I\$NO.0D:"\$D\*!T1G\*\*S M+RCKO.4.U>V^IJW480??  
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M^ZRA4J07ZIO#K7Z".DLM\$<^7JDBEUXYLKCK;2UX74DIR#Q.R209IU;LRQ#15S)"S.NGHEI3Y^R9\$ M01.CE16T^D^20J8^DAAY15U'5)H4-#?  
CW1=2V).Z8ST@<7KS=+D(CN^B M&1DA^G7)BH<^90S)JSI;HIA%:X.V56S;IT1WIP^C+=#70V3K<#SY.IZ\$ M&2XRKA\*  
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MCLIB7Z7KBY0LA)=S0N^O/XJ^T<1Z.53\$5E60J2;9V7E=#IH^5K@?J>KAY M/S=#10IAFU510.\*OX^EP4>#)3G#8WZ@M09UBW\$VC3-  
3K=>S12F.^6V0 P.M7K Jm2TAP.4UVW#138BL&.MU)2N^H;OAYT=I^92IR M-RSCR?3&7?0-7?PGF5Z.2 (L&2RL&B#;1Z+DBZRO5K2U)T M.  
WKTINY05K2-MRCSMG43J^J-OZE&Y Y)S126 ^6FCH^OCB(1^&15HJ4\*U0 M3C93DIM^TFE.TDGR/LPN#UM#JHRBM.7\$<4T=RH13V4&A  
M7P1.3L9\_5)G2OSR<8L.YGU\$+V^>BA5.T.O<^SIF.7EJ^<#%Y7J9Q MEB3=47;U16GDFVU55WHX+NI GINK?9J>:O\$T+  
I^VB.XONJUUA(IYTS27N5E1\$ M\*9\$BET\$#H2H16JH07XL@DV<2.1Z"&3X#4L.R3M8L%\$.REKO?TA-  
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M#E9(N)H!"8YZ16HLG>93B9=>AM5>15.8UJ^FNIN5%AL (52B#H>:1%Y F=L.J618IM^9D\_D2NV1\$>JMKE "1! M64;@A8P05#1\*2BL;ZIQ\*  
DZ7IR M4&2V19H8C+M\$PB24I%WIZ9J"VZ)+4V3;=>92T.L^OT<F"MGB>TFI#IU M6G">HPI.K RUO:4189#/  
I3R9%JE19+^L51ZH.UX\$1&4=UX(Z.B)S1 M-80B9%=&LBNCSI.0.J2D1614NLZR^D^GPM#BT^GP=>K9>T+FEZBTA^P8 M2<  
(#30%PLGV=4EQ\$(H0;M#K1ZCAsI=MO^%J233U "B(OZ)?> 3=6^6^4>:U!RARQ(O9YXR M%FMS+6ZQJ^3VC^I^ORPH6^YX;  
M\$>B5+@Y"#A<1U(73NMDVWV+O.X\*JCY#C1AZJGRZZIFJDLK).>U\$7QVLL M0)7A 7-21U0(#8?WOIVJ^UI^>9VCOMH1\$Z^3X<M75;WJ-  
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MU.MAM2V7)8^<A1913X5AK#9>^1Y)6^R2NK&#;WV.@!0BPZU3N5H="IMG 25A>O3.HMPD(0.20+6M\_>7#UI^R1CIA;  
<@IN(C^>7KLW4\$YXG#29R MCIUB. TA(INM@V%9&K3E6B&O;K^!+U@T!C@O^A2W\$LCJLQ"9  
MCD^E5)ZT15\$W>WD)P^IB5\$ZSEIXG0/0K81\$M(0+L^<VG7B)DM^XID\$M7.MLH@!\$P:1A(ZZU\*\*VC3T1P4SW2-  
X=B>X^MOTIY.MMXA^1"Y.X&Q^>P\$KQ7 MW(0S118Z)LM4.Y15\$(\*A1)(YK1931.5)>#S!>#M1LOL3#(R-7F74R=C27JW#ZG.1AC1-  
2UO=K<^<^T+5IQ&#%5=>XYQP. M38LC+P5\*K=15SBB(T5G(S)8001#H2N03YSJHX)M0:Z^I K@ MS\$P44BBULFU^JOGU>I.%=  
Z(O!S^O2D.O\$P.L MDDZ48N9R;2^83D^TFS002VL?FOI#K03W30AN)WP E22)B7 LOWB176 M3WTP17^>X2AIGIOS+G MKI4@R61^108-  
N.2.N^N<^YS8;Y5.K3>TJ+PC M2.E^QOQUL<PP+B.H 70Q5^O.B5X;45SC@ MEN IAARICQI^#GQ)UPK8N=5L^U2^2Y.\$K\$\*PG-  
GJ(RUXL2Y^L^G"/H V0H#%#H43C MEKX'=%>O&K@YB4700T)V;1T87V7;DK7MDZ^>T&78^10BBP 4?0FU.F@  
MWJ8.B47&BBG@L=ZVLVUNKVTI-0K758ZE.EWHR^GLVFO#TS=&#A#YGVIT9%V^D-+H625YSE;  
MX\$P@G>5.0132@U<=UJ.EYO109="I-039A84LH+I+S.O7G#9W(M;#&E\$B MNC^55-18=(N^B!;T!66!<#2#44X.N-?C9NF\*\$91U'5)H4!  
IDB"K=>SS^3=O(PC"-G MMP0+T;HN;^T)PT%BGE@)YPOK4G9>.>R^A1H4)IRI@<@>P-E29I#S@&LX)+K; \*6  
MUHEQ^SOHYVM\*\*IAU21#Y;2L&L0XBUIE\_5R@?7(+2M?# L^QOIZJ.^WD MZ;.C2BZMLV-CARTO!A&8Z ^AI>852V)I^V@^T)I+3^2Y+I\$J\$-  
\$(2OD-M38. MIM32^148.(DIA#K3MU=17;&216L+JHDH8(SYQ.D9=># M7F8G;71.PEMZPL8).D9=O=H3=U>I2#M9R1Q;E1H66ZVR'  
Z3.MK60.N5P>TPI6^GU7\_I.A#M/UFHJ!L.FU8.J@T%A M\$1\$\*2 7H1L."REO973NH-O;=(#2.DC2 MZ.R158FOWAK><N^IZ.7FS/10Z^L KX7-  
T\_20Q(#17D#S^TCH)@6A10T@7P M0@404M(VIUVWAHO7LYS4A0E35ZL^N+FH(E;4+O.B1+5H1B:161A87Q<3  
M@4DER8HJ5Z>TGH2N^\*O;#O:QI0YK1S;Y?7(OH=UP8&SA7AH.SM0<2IY+M;G+@00MHQ51D6@:ZIDR""I9DSKSTD>8?2^JZVP#)VEH  
+211)"#5+H12 MMDM#MZTAVOW+^N6I;\_ZU<0F.EZPK67E1&#\*23F.#XU#PUF8Y+KJBNK#29B5  
M1>3T\_5>107%UKD#2AB(6""#HDE@..W\*^D/2B;IM?"K01F M74P049=ZY:UA5^PVSH6G;738R&XWUW;W1 M2VIZ^<  
I2Z31Q9/LTFE)9#C""2;+2Z9>MA5-OY^MY=HPIR.1 M3AH4&4.9 M-""J3(N7^0+M2;\_1J1REXYECHSOSQ6DAG3?2  
M#HBWNLGF6.0AH33E7L^AC21(19\$\*L16)4P^N9K6(VOC.612)\$Z&UOY M8KPSJ^KKNL G#;#A^Y28& G#%?7?  
NC(79+QCUMU+Z&KMTWQ;J9^KVQ(M^D TSGE5IT+Z^BHR.VX?8 N@6VT;8F1M=9A:40M;1^>6(R"Q=J1U85;H;D  
M=OH.AYB38SZW3S\_7GW.IX^2+ZQ>|#@O1(A.Y)H;Y71F>AZ+MLX72^A9 M;422P9?DP BC4^8A1JZH?012#^LI5915!&6\$F7-0E?JZI#)OH?  
DK0.W)M2#H#YLYLXTCL?+49\_V17 F@>O#H^NRK>SB9173B^U143TVHG@YL-I2 M+FKIS("MEW^L@L@F07=EIS.FE\_1@!LXZ.^RBS%)  
8L#;FC;YR^H2VN&L-C M;W6?T?ISYIV43^VQ ZY#3@WFT2^G1B%)\_9S(=P/5SC/L D95-9UT@YC  
MX\$>4X(O#^N\$R>NU5H3XO.UJ3>Z1W1&Z^K^K.HH^EL>HF^+ZL0>0/OK M^M^W7BDQ&Q<#P=0WCEGA#86YIMZ^#7Z7JC4^8Y0/3%<  
%YF.HSFOUW+1 M\$SSU21NX9MFB(RSMY2=?=Y^HIGVYSVGHH3%K6B^ID1=W45B#1&8W>D=H1.MQYOPLJY^00^I@Z.A;R\$JH-  
I\$T0N\$>I@%24T^&T;L\_..15L.HJ^U9AXY=MC<VDFI"=2X7KQ2;(@9PBFE@\*D;.>K>Q&U<@SR+T=AK\$;K);.QUV.C17;N9 M\_G15?  
B1#^CED"=Q5>Y L/G!..#T/6Z\$R#M;WFZ^1YT1A0>M6^G#Q^>L^E M^EQBWD^1C.KE=+C)0B?2R(B.#KB7?DLM56L%6@62U;FUJS=>WIMK-  
X M3B.IG ^DUS.YO=MKYFBC^JE<6AW;GQ71\$=;<^UPH!79QM"9<8S#059CNAMWU^15A^3I9.15B^MKQ?<  
8.X^14CST\$!^M1B6%6U.M=5C.4DFA7+3R MD<9VM>>5R^&G!>+OG!(P^S&(H\$SUL/C7L SM/(P6A\$Y HEA9NPL+62PEN9 M2U\*1  
2<O2B.3O>@>@1E!&3&=>=H1@(>E)F\$VXCX=0SEF/Y84K13N.%M^FJ.C)01V EQVEH<D^@>.D^W 2I&#EIA/#19N^Z!HZZPS^1-0>I<=>  
M=>C851JG-#PQ3-FSE(MJ-00M)"0BRM6F&E#WKKI "S24 C5>Za>O%JF U MXZQM;QX^J85G@+O^A2222H)  
|ZJ3F^Z1WYFY>IFUUR>964Y@E^10W>O1+M5^2MT^102^L M9^O/A^W2O IVJ^CT>1F^1^>7MT&8HT OPE029L-  
QEV>O#LHGWZQ>47IZ= M1^5^1 M9#M(HRZZ7LZ?# MMJL(ZIX4Y19SY@.I240T^H>YR\$U: 6A?P=150>XHI^H^U>NK4P>=>J18.9&K MK+@&7D))  
(60HH.EJ7GZTOMX^7I5^A^N/T/BEI6H>>O3H<#R.GIWBV?Z MJPM.Z2RM7^..H\$KML^+Z)T8E^9N&.IX8^B&@>FD\_5\_XMLFW^0L139^0  
MX&82<Y^2%9DM;Q#\$4+YE^Z>>9052LKPR#CORP>^4I.GK^<#NZAEBZ#V LUD\$S+T.M.#P60+CP#M^PAC8MY  
MIMYE+1W618)ZINX.P+O>3>I>P.KSIAM)Z03L="QQ<5\$Q5PIC^4F2^YFX=O;2>OCUO(K&Y^5OX)QH88KBFKIM4Q ME\$@KB;  
I>O A2^L^H1K019W?>I8<^O^VEED/O&T0PGHW^R?K172XG1I^MH+V\$N=H\$S#^!IE(Y042I8#YUROLOV1?83CA9M\$S;GJ(9/NFR7X)(>11=3  
M=>A9+L)DUK122 LRL=642ZVEED^ACTXF2T)LH10^O?UFA#1U&#&WIFON\$P#6U?# M73UI^R&8EKS<+NO>3^AM?>  
GA^\*81EBOFSNB#6\$Y\$\$(C#6H\$PT8(O1BC-MI.%/D)KVVIA.C^GO(D8J^M+ZL2I>AINI^#X1B=.OXY^CI^VEJFK.Z1# M24O-BP%IK  
4EA.VH.L4QK02)9BP6M^EVQW+GDTF^G1T#"\$KH02A-<I75MLJ^ZN=\$E;V3F9>58>ZT\_K6E1M&#^2ND^@>FAP8.3L^2#2I?X>CPYWS?  
7@<#^>O.T)2)K2B6P0^MQV^+MWF\$G^T#E2GR5VTOGOM#155&@&67.0-7J@XL31D;@Y9B.AEMB5@SFT MFP#M..EY>O&T1  
T\$JHPBYI>O4@G?)&7!WF(+A0(8HH66@=;ED=W9\_\*3NZD M36OE\$&\_T/+0>Z)0^031&@PID7P.I^2&(4@ODI5;L8V;81;VI#1^E2A8  
M^>Q^2>9YN>OA0G^5K18GLBQ#2A^U10^2.7^#LEJ^67%1;=>MKATIT;GKM MUQI=>XV60F KTVSX;3C/AQ=IKJAZZDNYSP?<  
<4JG.OOJZE^10L7YAA>=>MY F.R3H7L;S1.N2LKO&0\$18Z12).AUXVP=6K5?7J3S/FE4).8\$)BDYL MGEOKL DL(+O43A^L^YSMHWV=H>I  
&UU..U@'8\$/K?\_>1)1L.M7FOY+S(M)X.&"A^IHSJBY^V8 (<FIR AHJR;..H3M)S)W#;..@.6:4>WQS>XF/U4 MLOHWA^1X<^4V.HH  
HDI&HFCMXQ@T7L8.MZ6L^R>K3.O1L.U^\*84B^<(<MAK^>O04X7XN^HK^3D(JW5>1&9.FM1NS9P#H;=3X+ZC>XY(2^14>8  
MY\$4+&SG\$>#3#2G-YI^4;Z^N^T.C^6GLV0\_HDM^I?>WX+^Y.2181^3=G.MN;Y1T3^0IX70N.T1D)9B+..GIS2(B.C.Y.1F4N^J.H754K3)H2V.  
M#VO4@K9A-KMF&#W0;V^N^IDINI".(3:3@9;.&8+E\*%;6#I7>UE#%1/1 M3?1ZCZ51^U;14#>V7X.W<=>M^VWAM7B0^Q7.RXX^ID"









(R+5YHOZ<35Z<&B;LNYMI9=F+N;.KFW M\*[9C-)RY@64FCW(Z2X<C;G10415%K(B4BJ)=+)=S%ZM\*FV"2"0UO&L1A M9U0N\$Q)F+UIC  
TKWU.R>&OV>D|@XZMNIPO.5ZIDG[L(C4)WYITUU7?#)7 MS% E4OY@<9<-PL5#P% (ZCG&KEX&FF5#7/!\$YIF@%20=X;>R)JXIL6  
M==9#V5!&YC0%#P#1029L^H5V@-2T372P0>1^"X\$=Y.3E^G M^3/4ICW8VXE<-.W2.VU6%? &KB|>RIE^IY>J;2I@DR;:0(N\_=KW1&  
≤;OW<C;B;.KV<1^Q\*2%#61YX<."9Z7Y"R|4GK%3XBD2Q(%)&L M. 3&N\$W@|F2RL|KHT 371"3W=GX/3M\$1@+3IXXP.BB;\*JMG:26NJG  
MTZTEM;-(PM8G)UF)2)CA&R>XU>4W%P.WZEJLZE8|F1,1^YI:68 M".AV331^TBB3;MH0\_1F4H"!"\$8T1&50'Z'FTD&B).G;)/JG49?C1, MC7?  
%M"=9R@I.C0MR=I5?PDIRTOAV3S|1^24RJKT."|BOIX+>N?%TEMU M66\_Q7^25/PR-  
MCLKHS2)XBS'02'TGTU5AEG&8IOE4HAR#A.;PA|G(3)UJE< MIXP Z786V\$E=AS'STUI2".4UOD\$AP9T9|7SUF"N\*6)61B=%?FP|HSY5USC  
M96NC#>JZ8!W.I?C3V>1,32,D-05NO|K9)\*. &C(I YUMES,P?(-@V1+MFWUBTK6AKS/H)F=H-ZB-M9F?3(31P|VQ<^&YF^9IKI=13.W&4%@M?  
IAR;+<G3"&C&19%8(9%#W)Q=9K2Q0=>@9T4^Q-HI XIG3C<= MEWAION=>=I5KUW;0L;+|NS9U<-(FCGLA2X;72FC&0|CDD>24FI#17HB&U#  
M=2IWK#0%#)AN2T MN>|& Z2YR'ONEF'ELC517S'R:WY8M<UMOB#14C&SLL.C.+!\$!G(NOXS2& M1:QR(I5=|TH:8B;@XZTWO|VE>F(0|!  
RB9?ZOC|PEB=5Z&M/>+9MVF\*Q M^K.^.0+^&G@'G|@-2\*)TLP2&I2^V CI+IF6IWC&LBKUC?#1#K|BJ0 MK.1|!  
H)9S&7#P51^C\*8<%/Z6M%Y Q M0:9X21/43Z+JHC3%MRVKO>N9+^"OT 63>Z.S^EU-  
|XRVKY)\$NU\*A GRXOBI(00+4+&F=-F1C>D+|GHIS1^7U;JL-0EX\_V0)HIV+ZAB MF&FU0&>\$\$S!;D|>H27129T&|&#|?  
AOP;==>Z5K^4WWS+>VOYWWE3KU/6 M16V3D3?>N|A|TPZFTW|ZIE8S63@>@:Q1F.6&1\*OB3#19X&. E9QF-3\_Q6# M|KA<&1G90GLI(2-  
U4<<8VQ.6.W)UJ.FU5+&?#K#1(=|H#H)Q.XB30&S MS&B;#;#12|E|B|S>W=D8^+&@?#QWBXG:40|0?R"2^M7MZ31T>+);8Z;+TSLF  
EYR+?YCZYI8HKV|3?JANIXO-ZM-16T|F.W<5G<5-MH6^T63\_QO:HIC?#UMY|N|TC802W  
D;+|D|J&N(C;Y5G02B)C=C=01>48P|X68(Y"Q3%13%.KQXMDW)?\_MU|N2?+141ABW<&T|A\*S>T6\_4>UHNYY2M\$107|BPB&@&M|N\*5;  
Y(6)5Y%T\$|KGIQO>#T MINT+YMGRO@N."L^Z2>|9H|Q|17M|OTM|F-S;\_YD\$66<UW3M4W|>=>F>N)2M\$5|HXZ|1;2V6&#;8|2G|5-  
2YG\*TXO"&N^V%P<92W@+7#.-^2TMRV=S>#>@ MO+|PT@?P&?6W"ZKY;7X MO^J^V+|+|^75NKU\*LYO7<^+UD5V\*6S/RV\*1H><9ZUVI-!7L=  
I+><2F3Q^M^RDUIT 85B|ALTR\$YTC >#E(Z3;4YM>9D\$V.G."621G|N49C."3F2060# M@.V(AB;Z^X^LVH6B)3E(N\$XBTB("4DI+E3&<5%  
(2\$E)NM^E(|8P=FEH M=M^\*LJH)EVEG<8#>NE-|F|H1|7H|W5T\$JH 474|S>#J|E|XK|JTZBBE;" M+>+|U-ZK|6+?  
TK56)7S;.&\$Y58XM;.81^S% FUHQO>QUP MS<SVZ OV8^7|B>|H|(|5V@(%Y|L|01K|96CWO=HJK1^0C-OE M^  
(V|L^6H"K3|RA#TDY|S>H|8|1|E|J|4D|C|B|65E;V2H>X^"SWH=RK3#Q|M+KLCZK0?6;.>#KRAAKDF.#8=S&MYUT75/N=|RPI>VOW.R|P@|G;X|  
M.#3|F=P?@/LG>8|K^V|N|W;9P^Q^L30<1^2A5DGL4=7B-MG28ULID|U6;J>G=>+V|L|T/#!#Y=|FVGLSO-RC|A|C5;X9T7V\*=>M)=&  
M>1M=W;1^JX C@|D|S6&XR3 M^JG\$691EF(IP|P?>06>746=66=-27M;P MZAQR=&IKV|N0?9KN^WNN?<  
|HU17&|E|K|V|E|X|4|EYU;2|ZD7;75|Y|M.L"#8PU M|V^Q-US-BY%KE2\_4W.%2|P6G @+>R|2|K|C|X1>>+T^TV45IO<7@P=>WQ|L H%\_<B MP-  
+|OSY#>+WX8G6BHEO|U|MA4|Z3S|G|S%3-.S4=\$SDS?R.AU|M1|D>OQ|C MPG\_C|K^7G06AU&0|TF(629;414AV2HPVE\$!#U|S70705R<.&\$  
Y|BP3Y ME +>Y6M|W|J|W FVA>42)9HY41%|98<7S;."C@AUDRHE|32+VWYD|O=>7^E.SA>B#>#1^85X|Y>4.80+17F5  
M@O|T.T2=1RAK^>BYU@H|AE3W7C%>|7DD..2RL-OFQ=>I.P?>K+L^+\* & MFZ-5L\_XN2^5E?^I22O-(9N)EZ:8|HM|X08NAK|JWN-JY4;|1@9G?  
FC|Z M0;X;40N>X>O5|4^\*V4F5GK&^"W);.B;F3|@%AWW4|0#Q|D|J+S^WQ+M|J^=(|AT(AD0F  
64H9)>#&HECT2\_6|6^CE\$|XU^@U(1A^\*81^;B|N MOLBY9|W6.PLX17^PDQ@3TY#;X0|8;^6M5=HS&Q^W(L0;#(V|+|I>969  
M(CH+@H|A|J|D)PY=O\$<GLRV=>O.42&|9C^97@BW@>M)+MYY^15)HDXT|F=Z0>3V)D^\*RH"&(0WCPK9|H07|A9\_\*LQ?#97U.C-T M-N)7F|?  
A24R\$Y\_D0D@>B"GF0?>9B|K38|P?2W@9^#=#-25G1.%|P|T29;M MSY;2PL<|&#(L"GACREF.2-8QB3)J0^016LL.(E%#IEN;Z\_D0A593^%  
MSC6Z6|JH^=1^6M;.I50B0^O|1+>#Q<&C^YF%|Q\_#F;V-WBS5NKH6<O M6WSB|95K.OMAT8N|9|JQ|WZ3Y<XU;@#N>)\_EA:F|+>N;ME  
MLB^\*X|T^OC4S<<QORDE.FX@>).SUYBD^H|N4\_-(Q|IZW^"F6=3C|J|&V>M";.S.H|NMP|  
^7.9^O.U7|4;5%|3.U9|ZY^7RWT^U\_7R|K;74&V;P7&3YDPU|S@7|L;(5;AHE^K|W|MU2S8.R^Y|OUW2\$;|V9M\$1\_9P4\$|2N|D|L-C2F.R|  
0K=>=VB@K|H|V|F|H|B|I|U\_M|I F|O-CV|M^FC(\$/S%)&L|T|O^H|J#>@O7;O&B|P|J|GQV>8D)|JZ<D-M27;B;DTP\_Y|@?|S|US>O|L|C  
@+8X|+@&L\$MOS|A3#71%5|2F4E@=>+0E M.Y523K;54G|Y|ZK\$ 0G05R6|HXG;8D=|T7);<>G@UG9080=562.EZ5  
M|L-HW880^>HW4M-8K|V|@;Y|G0>|3A.PHC-GB|L|DH9B|..|94Q|E=>MNO4^G2\$|=G;72;40?2G^R\$<3S=>Z5.P9;6;KM9|F2%;CSU;H-  
H%>TFKM66| M3C#D9PWH;#>#E|NDK|I^Z42;H|N|36493^3^\*B&V^F|S+H<O?J|C@M-|N#S|JWV.E5|E^C>K BR2?|U^H^|V|D|N|H37K4LU  
Y.G.DQ\$K%2H;3;N&M|MG|C|Y|2|C#|X|T(2T+SR5Y|AY|V|BQ|S|5DDMA|H|P|U=VEY|C^E;^M05Q^<#18W M\$;V1P;8GAL^?  
+BM\_|OY|K|D@D.L.SB|I0<9^@WZ|HUR.60R=KD\$M8N6^?|?>MXS?|+>YV^2MYM|55=LG?G2Y;67|7&|C|O=2;YGE/+=+D.6\$@QD8G  
M^|)3E@9B<2|L%Z5|W|JE>#^<#^..50R;..SE@136MK.AZ3Z\_8+^O=C^Y7^2M16AU|J;62+|F|I2H;8JN|100=V|W|D^OOWPCD^K^3^&M|U|J2OK  
8%|JYGMU|I|V|F|I2Y|E3 M2&X7^&UR|F|T\$<UM^6ST\_K52U7LSAD M61BE\$;9)S|E^Y^2S3|/T#E.9L^|JF0.A|@53U6\$&43|3H8785;W>%  
MS==|H2W%=>|D02#|8=GUXHN7>D86&.DS;010;0-!#Y|T;2GCA^4<7%#&EZ;M|SQ\$2Q5%|1\*5>LV>G=3\_M;18+3A(<<0=B&AUS?  
ORRED^V^PWI3S2^M;K.NMLE\_B2R325&4ZHS7^|P|3J@2F|C|B|C|9%&AAN>9X^F|O95C5#D+LX+1F|60GF;+W|YWF2.SUQ^H-  
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PK^E|H8Q3?;B.BFU\_M D5OD7#3|H|D&06;B|F|S|0;S|Z03D|H|J|K^BBP\_A=7.Z;\_U8P|H=L>?A|V>|M^E;S|V|Z|W>ZV#31L;K^/9|KG=SI60I  
MM4P|);BP5<>A6^B^TEMNT(CX=M;|I497^ZPH^<+&P00\$;H73^Q|G^AH@M|9|RB^H8Y|L|F"@AS"@&CG;>RZS@BDA"/|T|H  
M#)ZT|KZ|I|MVA98#4587X^4DU31&^2\$M^#A.C1G085FC9J\$%\$23A;F|H MR8^;K4&  
|HMG<=>G|TX3@N|@?3;#S|SKB|3^9+D<1@GF53|K;FWNE03%GFA=+HTB+|A0J55ER2L#^A.OV^M^MWW2\_\$ZV^;\$ 2%|D^GG%5.|X\_E&  
|LGPZ|H^<AP6<L7N^X@AP^#A#1%<9\_M\_GE|+(-);|OUEQ2S6#N^V|HFM7?;|!C%EN\_C|OY|P33E\$H=YEN8|39.DD^\*HYGB|CNU|H|PBC^67T  
MAZ%M66\_Y01>S;S|G M|&|5T^P3P.D;#X|B^#)X|Z(3;R|E\$A|XAD3D^2T;|S|MOHMLU4M?3;7NML0^30+;B853EG  
|HDH<^Q^E|VBT2^9+&|H#>=;|TE\_W|H|H|B&#&G|A|H0\_Y|E+FW>OQ\$|S|U8G;SAQA|LBP2+Z.S^S|B|H|04\$|5^O=C=29\_M13\_D%QRS<^\*YD;JAJE|I=L^  
M|K|J=16;|4=9G^P^X5<8F7Q^W|G7;Y|B|D|@H|H.F|5223%PG^=Y|C^4|H|D^U\_1% M#|K#|+4  
8|H2&|F|JAO=>^1.Y+|C|C)=%|0|H|N|H9E\_Y|S|L|G|V=555^1;N5 M;E9JG^#;\_N\_5<52|1^7|P|A\_PV7&MS\_EA76Z M^+NDY?NE>&  
&8@&O|MA;2|8@&4|L8D@PM\_OKA@F4|Y|F|H|R;K5Y5|1\$;=>(5JR M|S^&#&S&D^WUE.P|A\$;MN\_YG96B>109|H|S|LGD-17NY^\*33;@DU9\_6MW9  
M9QW#\*3\_H2&@;|H6Y|U=|&(|U|A7.9|H|N^N+>+G^NEK|H|E|H|N\_Y2|^+>S;K|G^M7GV@H(DK|A9\$^L9JZC.C.82\$V&B^51C%|TJ^|(X9;2+>|9&5G?<  
3)|L MN5Y^|&Q^|Z|2+2^|FNK6WCV\_9ZWD^%&6|Z^Z0M6K^FU9Q|X|H|T^%6H9?>+> MNZC\_AV|G|H|W;G>9W^G=79NA^|10^@OZ|1|K|P|O^|J?  
+3ZABK+62;#D.S@8P|D|F1+@D;HDD6 M19%(\*40LN M5QW|MQZ9;H|3|3;Y=>|JTW9M^S^W|Z|H&8^C|C|G^N|H|D^%  
M|J|C4Z\$;./J=6|I5&|VPWZ|O.OO+AR%3^GW^O0^!ADR@#%1 MK1C#OVM^6^ZK|PV8|O637;993N|9T|Y|N>OUB5M/>7%L5|6RZ^>AOP#  
M|E|3|U2|B|F|ZL^|MC^AD|N;0^O|J|O|P<+&|ABX9^IK72&D|+|O?&D@M^SFN|P^QO>F&G|OK#  
<=>L\$|J="K5R13L&|H|E3O\_L|Q|I^Y|E|I65=6D^MRS7^1^5&^Y^W|P|X^7|H|C|6%|^L=^Y|A|F|O|V%|T|5|H4+Y|X|K^5A|V|N|H>G|X|W|  
MMVM%G\$A62\$Y|P^I@<@U3&.\$|J^\$|^#R6N2C.O%|9A1>059#7BE0\_1^FVA M>2+>8C67^D|<^&\_H0\_\*AGODID=C7^1#P\$S7=TW^%1\_Z.\*?<  
9|V M^9K|P^226X|J^2\$U\_N@E2\$XG7@VR^B0^X|S&9^D|D|S^F^JYNO|O4^&M.G2\_V>T|WU>BENI0\_\$^>K4SOX|E|E|E|Y  
MH3C^%0|A2\$N\$|5C2>#O4K^6 MSD9@|S|^<RDWDX|T7K^S@>63|MY>\_F7^VUX^\$VW;HL|D|T^C12^R|O|X;TMD2D6.M^RR^U^372%<5|G-  
T%>^|+>N00C^4|7|K|^\*^|V M|L;8S33|E0>7QWV^6&G^O0T^7G&C(2ZR\_S6^;1P7A&8^P^ER&1=;  
MF+U|46W8N6KRV;N|KXWGM\_S^E&E^R^Z|J5G|N|V|N|Y|^|P^#|J|^|P|5G\$ M^#H882UW6L Y&75@FO&N|ZQ|X|H|X9860;G#&L72>|S|A<=<  
<5|D^H=0N4T=>MNM7|8W|L0^|O|V.T9;AR|X9K^U+Z9%3?99K|I(22+|76^WWO8>OZRE M17W5|P4T^N^|T^|Y>?>Q>G>?  
>5)NEY|Q|SYWO/3^X^QW0^0|J@O^0^3@>^|=XO|5S|V|O=C4G^G|HADZ+EP2|WH(6L;?>?>2G|U^\*#H^|H1\_52  
MM4|3Y3|N.M2|LUC52#|SD>OQH|9AP=41NA;T+D|X|!^|AR4|B+N+W@V1\_M|SM|D|G|M^VZC22@G2M.H5^S(\$ZS|O-  
/4+10XCY0^%N|N5|E3&561^C\_X|L M+|I^#\_JW>#0M0=>MG7^1^3X/4B&5?|06^|J2H+^?^N^279;OK3A=>?OQO M45YDR9|X|Y|0|&O&CQ<^!<=  
(2|>Q^Z|R;|FLX.M.8|L W^#O|H3M3S1Z&(RW>#.#8TF1^?OX;48ET^M+D^U34=2GB9-  
>OYHTBP.8;FN2WH@|4S^A3|O|B|E|P|+U|E3X|K|J|M79|4^H|G^>7X M|B|Y^H;|I^V5X0?>O)W^U|5-Z|>R|O|F|T571@(|L\$+TRV2;ST^J|H8D2(BPZP|  
MABK^);MBJ|KQ|P2|C|5;37-D|=R^"72|BP8Q0>9P2QD|H5>R>|L7C M^>=|P2^W^WAA|V|6Q;K MS?>  
\$|M8H@>2B7|O|@>M|Y|S|QV\$S;6|J2K3|N|6;6W3|J|C^>20M|H5@>@9Y C\$<^>B;.&Z|L^N|Z^9|G;B^B0 M68K^O.DK|H45W\_6X(Q4G|3^%05)=?  
N;J|J?;Y|O|U^8 MNA^Z|O|Q^F|I^&^M4O|Z=MEGK=LOHC4^!&5^P^T^H^S^G^O^T^8^3V85?^\* M|G;U;@<@&^10^E7V6|F|E^>N3R|AW?  
G|H?7F|91^27|N^K7|W|U|9R;MDC^C>8|E|I|N>0^C(|C|L|6|T8\_K|E|R|J|9|T|T3|R0^O1=3=(3^\*Y|J&|T|XZ+2 MH-  
1|H|W|H|W|H\$9POMD&7P#;#^?|S|A|E|L\$|(QOE4XO^\*L|B|S;654N95|&M;A|B>|&N;ZWD4|&R\_1#YD^43|7.O.582|N|T|H|R;?621&^BU04.(X|H  
M33)^E;16X0@0U;&|SVB=<8^RO.UGB|X|F^<^F^Q\_X|K^Q\_7|H7S\_7#7D|57^|B=>A&&42|J|8C^\*|N@\_9|P|E|B|D|V|G|E|Z^3YH  
MF321|H30|P|D|K|J|K|E?2%\$S^\*0|13^C^&H|X|O6|F|I|R|L^L|FXW;@|S^F1%;G|C M|F^I=0T^V|H^5|12^Q.K7AAN+U4&+I^G\_31X|N|1^I^T;D|HZ;  
&J|L+|F^M^H68|L7K|E)4FLC|9B\_HOP|V|J|K^\_P2-O-W^<65O.H(B#QK>K36<^<|D|W|^M=W|L%;?R;=5-51733CA?^1^O^F|N^5?5|J|N|S><5D\$S^8Z;  
(PB3A^T9%#Y|B|W;(N+M87T^C8;..22|S^O|H0|J0^>0V|M^G^#&|D|M2^T|OPNS^O M5|6|E|R;K^Q^2Y3W|U|V;93|9L5Q|S9Q20480A|S@L^K^2H;7K<=>  
N>#W@>^D MSD=5Q@&|)9OKZ^@|E|D.8?2=W#9X0N3G^9G2|W^#3|7;@H0?C@YONUW2|G|T|N M.S|Y1@T5-  
N4<3C@18X4(S.H.GN.A3B0F6C^A4FD9^#D3@3(PZ>FSDHVC MR\$=>D.NZR;|PA1;5%N68>U8+2^S260X|E|K|X+|^>^|N|G=07^TRT|MF|RD=|  
I2N.X^2T^|J0\_5Z0\_2|MY225|H^Q^OZ^AP^4MRT|PVG92(F%2 FSGH^A2+M^#(51B\_LF&4Z|X|C64N;|S|E;Y^V|L<^&6|S|K|H|Q|T^#U>2LWB=7Y1^%F|88  
M;^2^|+L3V7^43\$|4S|F|\_|)L13QY^#N|P^2+U|D>@K=I|G+>#\_H|W.&.)R|S^O;AR;G|">(\$943\$N4L;9BD7.\$UO# M=@\$;|H|N^<<^RE|4P  
V|N|O>33|190|J|I@>C^P>?T^=9R|T2^S33E8|H|PAP|O|MD^|K;S^G|P|MC^V|H2+10L>X#H6^9.VIC^D^7M^V|W=|L^L^Z|W|MQD^T^X|Y^%D|E  
M9|23+|Q&9^Y+>6|E|U^0^#T#3|I^T^L M^V^#2W0D^<K^H|O^O^G|H^T^P.M|B|V|H^T+9(669W?  
ZD|H|D|N^>I^Z@|V^\$O|E|O|1%>7^XAV?+XX6.N82R|9|E^\* M45=-=SF|DZ;ZUABD|OAF.2.4P^T^2^H|U^?#V|D0)W\$4|P|I4^F|B;U.BAJ|99P  
M.V^K|A0^Y3Q|P^T|V|B3^R|B@&\$.A.L&A1<3M^R^D^<D|Y|B|U^+|^+0Q^&A;+OM V^>+1^V|B9^B|O|E5|Q\_L.M.SW|H|T|7M3>97^\*M^B;1.81\$5B3\$  
\$N>13@.00>2^#P;|P15|Z^X|E|F;@>+|OF<+K|J;9>T^N|MW^&|Z|H9<5 M^S^&C^&V^>Z|H9=QU\$Y>^V|MF|G\_S\_LR|1/6^T^U^S|H^22^V7O  
M|D|T|P|T=>^6&2\_ZLK|O6;B|W;V?U7&|\_NCX<T>X2G|3\_D M&26@FW.Y0.Z\_9B|P|I|U|S9|H|C|D|Z|2|L0^A9^<FW?|UV^W|O^>R&^J2Z&+T+H  
@SEZ0T^M|C(6#4^&4OC.40Q.U0|I|Y^%<C2\$|^+T^Z6^Z^V|C;|P%K@NBV M^45^SUY6|Y^Y^FVW3|U|W|L  
MM<7S|K;C^5|B2CF^1.8L^#5N9H|M^E^DH2E).Y8A4D^W|B^T|Y|C^>XPS|A|I3 M^<W|K|B3|L;6X^P|3J^>MO=>?K3Q^O+U>70W8^@C:AQO-  
/C|H|Q2|H29|@|56 MNQ^JL|QW|W|D00 MP\_52^XSV^6 MX9J5|H|B^\*|(F|B;C=9#N^#\_G|T|J5\_M|S|F8|A|C|R^&|4@G28V|1%#|J?  
P|L2;W|@|X3E&9|H|F|R|6D\$^>C|H;R;G\_3B^29%7|8^T|E^4>|@4^Z^%E|D|E|G^O^4Z|P|J|9|5|C|12&=1 M0M.NW^T^<^%M|G  
S|A^7;F|D|Y|N|Z|J;18\$;0L2^>OZ|T|R7;58Y^A;B&^T^D M5Y|1MKN00;8^J\_VBUQWZ52+30Y<^\$+^%H^\*O|G|F@0E.<5<28|772^\*P<4=|  
MAB|T^B^62XW)S|P|E|3|9^\* M^@41SPR\_6K|F|W|4|R|B|L5|D|RR|(LX)^P.02|U^>M0YAO;Q#8&64WP6|&V.C4YM3|H9|B|C|Y|

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0A\*9W^1.0L73I96Q(P"4F56)H&K>.&LZGX)TE+V.2.M+O.MJ9W.#Y=X.L.B^7)Y3O..UL41\* "2WO^#36G\$0!SXO4J9S\$DW.E  
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<>FZ+>M(S.Q15D19R)B."2^P2(1.8L^7.1Z\$H%1\$W:DT:6)C#SP1=-Y)KO.M.#Z71@?0^X&Z2SQZ8IH839CX.I.CWF4.  
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MPT7\*^>1\$ISE.J#M.LD.-6I(7Z10T@.(D)49FG.JIPQC7.S.H.FA4)MO5\$FDT.FA8JZA153A.LK.9G1D^U-19I.H1D.KK>@=\$5%+0.J=OB;GGP  
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\*E/^IDQ7V.HGV16.VR.7#U.C2%0RHK.1\$0(3.MAT.1\$5Q\$91S(M4A.HTNV54.L>5GL^1.KJOIGCS=?  
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KPT00B=>=>+>XZ8:H^@:\$/B/C.PJM@#DI^J K .H.8!S)C^9 M=A^S./ITEN^3V&^6T5#.Z7R6&(PB1V0.W 8<^<^/T.LGXX27%35FM9 M+A?  
EK7C01\$ 465FLH@9BC(ZG<JEA3\$BIA/KO.\$TBRW<@;\$JDO12.M^2M^7LM;@.W0 ZHR^).S)CPW^Q(4^1^P2D  
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@A6JN/FVY<7<5>V36ZOY44A2\_53J5VNF%<.I<6.5;3KP^OY MJ>M: H^E^I^K1;^&D^&#=#^2)@<Y@<P9Z+L A 8#5801^9J;#BH7PW<.  
MS>N6F5+10BW9M.3>W%6XD4<@J.T.HA3A.L(Q#Q) \$TPHQ&5P\_XHAR2F0K1 M;5(NR&S)STCZQ\_LFS1 2NIEQ3LD9B9100C^DWID."J4B1  
AZD& 4^9^/M>5&L%<NWB R=1/2C\_>J &JH^U^AKS=BSPB.XC)F0Z4!^@#^\*4HQ5:XX MS70:7-1E0  
T.M.IAK^W(>TUM+V6N/D\$S2&DAA72H^PPK:0431CTT PJW& M0^O.GG30+CN\$23QRV^W6UZ;GW3/81^Z.X?  
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C^OJPCS10C^<K52NR^RX^/B:=1/XMQ&&1 MTCB)E<1AH(H^Z^B)B92E^I^<2 N9?^/"8EJA 74 44662D=A17NQV1^": M15  
:6(N\_8(BC6WX^P.T M^/HPBS01L^C=1HNCJR6)1.SFK^3@JW:R>N1L^O^J+WQ7AMH+EBUBO:E%/ MO=IU0#%.UAQ?6^!A OY^?  
WWB;A^Z^>F:1%#G6LJUC 1^0#(L0L\$ MMORJH\$NCA^IVT/1^+Z#^C:78%#UR7W2\$#U6L3F6V5>G^M M.37:1.^1=39ZQ3RSOX?  
UF^:WG.F78JQORSGLHJ33\_0^MINBN^!MB (9(SULNS81R@CE^L2J)@3K(D#Z#DZ5.8F=AD^#K:M^>JMG9J2H1^<3^#9#>#W@F<I@T  
I PUF0A9XMJH^R58^O:2GR6L...\$F+>H>W2;M9NH#1U57% M^S>YWA +2^#P17:SJ^PO2^SA^4E+ (18/16.6V M=18K5LKE^EP^F^2 3 M^HJ  
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(L.Z)HX7ISHM M.L^U^ID\$^A0#&A.3B7K(HIP&4.9%BG^C^\*^>X21M^><1^72G\_FH823LK=C#I^#7+ M^01E^3H1Y^VEY5V  
WAN!+:&^C7E7^82HG482-%)1.5@D&09UVOTG.%) M^JGPU(&UT&1^2\$JFJ@<^#H^1F>IU:0&JWV^10;1Y N:(8>O@ 46-A  
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&B)W%6DZ=7U B^?+UX7 (AL06\$Y0>F7Q16R MRK7^6YJVO.KC(G2S^N^\*=ICFYFP6Q^10Z73VM.QNR2^#E?Z4AY&5% 52  
M8MT74^FB<<^1P&GJ2Q82JGO2E&NR^#8G6P9 2K=EP\_SJEQSAZT/W18>>MYK13J<8H1H^U^PAQ1/23\$%KV10-\$10G:Q5NZS-  
J^=">J^UOJF^=JG.E M^IXDM M^IYB=VRC.C@CV L(LHLEL^X1T5PUI#>+>SUOX2^>R@  
MS^X4W;JM.G.V79\_R+H^EXG^F0R3Y6+HUC#^%GAF14H2)@SG^="<N+G M#^#X=5R9(2I21B^XPBIMP+(44D MIVT^OMZ41D)ICB0^7HC  
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(H&+00HQGDH4;X^831C^S52M)S6UNK0S MI9<H^H10^9INO&JEABM6AN6VN.LDV.BZ277;IKL\_GJHE+! M4>T/32<.:8^<1V R:(A.C<4X  
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IXPFIJ#&@Q@FOZ=E.LZ1 MCS%9^X+&91.G1L9VNG19 JCF^78CT29E12/4(3XF)^41FE\$41;FB2 B MDN1E:5SS\_13GP?  
U(CG1:IMH#0MLNYW^!BY@F>(^?<^&US+9L>:Q=LN5+ M7>+6=@FMJHXQ#B2@1ZC!(M6!@\*1X^175MN)B^A AP1ICB6IK G 1W\_?3?  
W^0BY12%P6B#1J3.2=M6(N^@=L1L>J^+K1U^=1+1>#%112^JN>O^\*XG2EIAH^P% 4ZYIBS&M9.R^T=MYL^IAC M.0^C<S0)  
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5+Y1G^J M^#70^?2I\_UOR5BYB1P\$T4W67L #CIB<@8M&RDO\_9^VHLL.WS^3C#5E6& MHE9@\_OUHZCT  
(Q^?K1T2IB^CUM.S\$X^W\$8LW;1%<+70\_7LN9J^<WF M2IROY1WYIBD(FYTC4MU IYRBC.\$59E/(PQ+KK#ZB?\_#1L3FON=;E)GS  
MMA^W18ZABE3L B>G^<S^H1^>V B:7<N^<P^<361^<EF M2IROY1WYIBD(FYTC4MU IYRBC.\$59E/(PQ+KK#ZB?\_#1L3FON=;E)GS



!X)2PP(&CVT2)07-SOX?UNOXOVF&C\*->I7PR2L!<EQ MM(NX3XG)+INBTAO!V!VX%RA(ICA%3(I0E%L"IE"=D:1!M(:?B6"~?2 MN&... (The text continues with a dense stream of alphanumeric characters, including symbols like @, #, %, &, ^, &lt;, &gt;, and various punctuation marks, forming a complex, non-readable sequence.)

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MDOJ9AHN;9A@8792Z;G@=20J(H OZJ^ROIF4&UN9YE2^HUX=^>J>J13.9K1.M:EMO6H^OHGO=KJ,"RZ\_4X8/3TL2-MM-Q3%S/O;I8;Y;2F=&G  
^K1<\_98 M\_(>=<VTF^O>U+6;IVD)=6O\_V\_6JXPTPPRO(&6:0Y-S"-82Z#1^89C6))  
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XKDUJZW13KL^<(P&S)O.MS.WO^JW>NZB)8HG=W7SSO>R>EC\_N1Q)MABP21^B#SZ2M^>5/7%1\$E\$N\$%TJDH#/\*\$1\$;16B!^D<1S;12(=C?  
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RRYH4U2C;IR^@DD+I5^A;1>0DD-8)9 MG;.TR\_1XLOHS-7I&MVA;P#F>VWL:25BPWF4%-BNM^+&->HFL Y19VH M759;JW0/26  
T@+L8+N3X.M\$#IES TR^EAM;@\_4;1@<K.T.RRE@/M) <1/6 MMO5X1^L\$2=0O(OI.?@K^LO+;1/5)F7\$SAPH;^+Z+^5ZR2EF73QGO+G7Y;O  
M@K?E2^U1V^1W^6PQA1^\$6.211DD\$4.OC^41C6W2#9>I.W6FLE.NU>D M OJ^@XV^8^MAXY^UCK1^LMUS5VXUR!==(f-O>CfD+7.ATX N^O;  
fPj>TIF492WYN6^#K%WWOHYHFM;V87I^S.M.20RB8V.8IHLA&.;\$8DK 6fW&H MHOE^"1^5UP\_BA9Z;Nj  
f(9HEA^CFD^\$R9)59)\$F&&8AXI#%+^#58I+QM/L\_M\_X5A-N^J/L)&0>^<=<+K.H9I^R^VD4/K4V78^L5Z-2^OR^%7ZAH;OJ^ME)HWB/  
^Y%\$PX7^fZ\_56EV6A IDA^>^+A-ANG+GI<^A36DJH\$^51I71+^M;Y+G+6 MEZ724CWAUC907T)HA.P;L.8;5;1@+H@F>Q8APFG>694>N^I  
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M%J@\_MT^LRGV>+NEDH/B&6=@O(L#;1;N.8^B^JFVESOH^T)S&^>[F-W\_GF#1%>MZN6K^\$JL;@NWYSZNY)Y>6(LI4)  
D(M^KB>MG;8I7@QU)C26ZUCWZ^N@18X.MW3T^>JLEXT^>K2^AY^T^H^4C%#15HE2^"920C 809JEN(O1+2%)#(SYRGH610\$#SY  
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>N=RID>KO@R438^YO7.EBM/JS6E7A8?RV>EQ^7%?M<1%OR)\$QCSJ\$O M)EZCM CS6^0V^&0TY==NM^O4T8O6^V^FYUIS@?  
+V1 PR^HNO7DHIJUH MLGO=Z^7^W7.S^5;Y#BFGM^X2M^1NFX/919J0.DC^G&>MZOMJ^(\$S^QORF60^CK1.6&1Q)WA^5>>Y0MP)5LNTF M-  
8&^\$O^+NCI^>#Z#\_720P;L^IHW83^VTAUOZP5=WG225TN^HZMIX.PWO/ML^>#>A>D^IHU\$^\$54E2Y.W%28%.;DOOG(HH#2^FOZ1ZK  
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@)\_3L#2>S^/I7IY;I?>O^/P^SOQU^\_A^@ MKZ/OY<^<40^S17?\_9?M^WYH^OJBMW;..?Sf&\_OOG727\_+^+LY^\_^\_..D1 M?  
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MORRDSGYT^N\_>OTOD\_15>#N;\_D^/K^OY\_BA>H\$+L^1.MW@N3Z=C;4I\$Z13R0)22@D@>);\$Q1T(%)V^YfM8Z8+R1.D>;.&^<2^7HZ^M\_8P?  
\_112G-3^8S>3Q;\_BZ7S>F^F9I+I7H^4SI9>\_G^7PZBKH^+^\$^))  
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UJDF^S8\_+M^<#D&R^W 28/O1^IRAS9WT^<+W^NGWIC^IALR^&V^Y^H (9E\_7H^RGO2I2BY  
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WZ.GSCX<0;7H\_&T^%Y^&T^I23IY(DW\_M)@fT^;85)T5^210A^%NfL5(\$1O(MB/P.(5Q?Y0.A^D\_?B>IRIO%R+1) MDN\_IZP"  
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A1P(^XJ^CJOV;@57%9;1# MX^F^Z^1^@G;15=O)GRU\_XAW@S1A@S^BIZTP\$>=O46.1\$BT<^!^\*6K^&(N23^@>\_M@5E\_0&9VBV^?KK@>#-  
Y)G4G<8;ABNO^+T^HSGI^>^INTV^Y1%C2^>=O9K(T^#\_900D5^T^SOD^F\_4\_MQVDP^Z^AIRHES^@)LR729SVK5E(N)JUE!S)Y^RI\$0^MAW^?>  
V^B17^#5@<PUI^F52H^M\_5HS)U^2^REF\$;^f5R\_OCI2DH^DE\$DB\_U>Df6^4^MOVDP^Z^AIRHES^@)LR729SVK5E(N)JUE!S)Y^RI\$0^MAW^?>  
W^PNU\$Y@XO^\*#P8>^1^4C.L\$#;U;J^1^>(&B<)X^#UABD(V5FK\_M=G(ERRZ^B>599S>Z^V A\_5S^"O&OE^HC^G7^=5M1^Z^GK;\_DD^#E  
MQ(C;9Q^RH1G&^1^VD6N^E^ICZ>+K8>1=13=W^W^GL^1^<0%>#\_IHY(AM^M^D^M2B3GC\_0P&DV@\_PM>QV1J5\_17;J9+R37>.(NT\$;\_LV8^?)  
^;IR25^TLB1^2^4\_MXM@/CH8)OO^G\_CYZ^F@V1^=Y^Q2.A^OC2T^FV1^LRAA^L^Z9^GU8);\_J^M^f;MNH^YR/60^X^#1^PXN^&#3K#>+RD)5\$B5  
^B;\_D\$OIG\_9<219;2^+M^Z^<CW>23^TBWHZ<fEGXB\_9+>+1215WN;E^&CALX3IQ3^A^\$0I2&FY;S\_M25Y08^#V^O)L@WA=@H21^<=<(O)  
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fD4\_@H^KACO@H^T^>=OTK)=#A1^NW2^>N+N\_&Z6 M^%32WB^EA^8T4^\$HDDY^84(OH^X7US#(46V7\_O)=>1N1J\_7>=9O(N@MH>=Y6  
M+3)T^N2(8D\_0RZY^X^I(SOKT^W^M^H^JH^>#\_NYXCO>N^YX3C^<+>K=MU0+5\_MPLBGB^X^D^7^<+>9A1Y\_MHSH41+J^H^J2I^ZRR^19^HA=P  
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Q1D@4WB^MX^O^+O^A^C^I^C^M^AMH<^<\_1^>S<7\_X^3^<@^fT@Q;\_<9>89Y^IBOR^L2N5^?1^9^J^U^M^?#56G8^;C1X=C^G16TDP^9W"  
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1^N30)24BL^MYBEM3+6N0^"K^ZJON^JQ^9^=EMH M^W^L^B^W^#D^#C^>#1^NSE.GT9^<+G/@15^G9&5^1%Y^&#E8J^S^f^J^V^Q^S^<NIZ^97\_48R.  
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7^14<5T^P81^UBD@fLH;M)M)(\$S2QO&E2^O^&0^OVKX1YX^MK=V;G9(LU^fID)>7\$JEZ3(2=Y^OK3G<^S^YA^J^SH=DY;1T1G^NL\$0?U?  
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DD^M6Y^7J>E.HfTJG9610=>1310;7A2#K2ZBB&#>#GOR;S^<^4F5 M^=IKI^?9G/LW261O).P^<6E4Y>C5H^>^Z^A&>#PUA8<@<I20(Y;@P  
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U^H+4(4D)1X(WO^+OZ MJC^S)90<1^AMUPI73P0.1?2\_000P#)#PB.W?8&2\_LDA>K#.\*EYFJLDT M7T)1+S41#Q7<0^W>1C;.\*\$#1^VG<1B4  
M26; YDRV.2.R #F#4=#.T:ZNNF. J2Z<1;1!W19L M?2;<4?4T0& ES;X1^V)UY9HMXK;C^EYD26206^10<Y%SR+1+MRULI MLI>4;C\_0X16  
U=0^VL G;^3^P55^17E91=;BJ23+; 8^B GGL MR^\$XS<\$8CX^N^X9=ZS#;=0H.EIAX^ND;JZF^L^%\*2<%S;R@d60LZG1 M1>7HGT@297  
F@?269;HO\_Q/L:350=WX%\_9Q^4M4#12AU>+9R1DS(SD)B MMEF1 M^FU+L71B8^GM^YD^+O&FA12W^Y86\_0WCS\_AIO OCT^L 7+SYA>O1Z  
MT)X\_OACB1=;%2%V2BU1@<CB GR)UEU^;HGM1?Q\$T=G6N^MESC B)KMX)6\_90SECTLVJ 71^S+1SS^MXX1^L LAU); 3?2C:3(D@84K@  
O+G^N\$S+3NKQO(H(Z0>)Q 7.2;MIKR=M;F/HTE?TE\$P4/H(1)9Q)!"@ZXTJDXBU;KUCIX#F1U LA64+@;HWTFBG4 M5MP\_9\*2>X.3RDUCWA  
MNU\$Y.8"IN>VEO10N;MT 8K2Y2GN#M1Q2EZT1^<=0BIE^7?T06&"NF;=& M^N^9R.S9\$R^Z8Q\_UH83;\_OY^051F+1\*LOE^RQ6-  
U^2B28+X1\$ M\$U.G\$5N0337(ZN5EL\$P.MP.ZITBFXQ>7;JH13D^9R+381 \$1\$1&S.5S MRL;393&G25UKD9V52S@4H@3PN2332  
1CN\*4N3=#.LR.(JS>U/2H "8SN8Z.)IF03W5F0X/MJFG=@P9.Z@L;>LZLF(ADF^N962@2HC@74^07BFFG!%T1^G&O4^6+<U^C5 MJ  
TVP&RIZE JT^13SR1^X5DQAIWEA1^M^X+FS7+06530!\$&D2K5(G^L 9CT+<2 MHSY4A)OL 5U  
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M#VPO&6U93S?8.Z2N1 M1+7N7E>E9FL>JP1+W^IVH4MF)CP.V5D=J2?O42  
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<.H8GY+KGCISG1L#8' Z1%=>MSR?QVY1/O+0^YDK^T3^F)DX>48/25<028R&4GO M1);FB<1=" LM(LZ>/3;1;1\$;#;  
(VOYQW7)=4+X62+1A;D1/D2MU^C\$5)U@.D#5SX/K"63B)68FNTB3+K@R3?>.ECYL46+30\$;4UMHJV MTP1@4DER.^F@EM;9H^%43IO-2^H  
WE\_76#XIDZ/W1^25\$Z+>O^P1&9ZAR M4.IHOPY<1^L^Q(\$V1BEV^B8 K/9#PXUE\$72^NU /%MO=@(AV;UFN;RVR B  
MDI&H0M4E7\$;C<^FXV;WT#%M&K;H^VLVHLR^RM5?2H2\_Y1CLO MKK3^Q;LS7?)%NO;WE9 JM;#)JZX1GH2YKALIE#0<@F)E@/=N=1  
M22@61NA^Y>2M.T2LP^O16%81CML 7GHG MA799H1A.P^2N1U;1ZR^PVU^5PG/H1G;S9USG1^%1RNL1DR.D^0)T\$7> M.GSY^06=X.RX<  
BR?<W72^KA^FBI+L1OW.OLGR:53=8T^Z74>E0\*+W.H@M+AWN)IBIH67Z;F^Z/A;R.PI^EJZ^>7I@NG^<K>HRNKIAZN08TJBYZC W  
MRNK#1VJ0E=IRA^800^0)PEA>1IX<.FWFXZ?D;^RIS.9HDM6N)OJ^E4T MVB@+O?%;YRDU(^.3@ M\$P1CJ615\$1DD  
ETHZYV/H.DLOSBY&G#F8F9 MZP8YD1621)1LPS?3%G^DWT.DRU10>+1^274 M1N41Y@O<2@M0857N^9GH2  
PCIW=P+\_%J3L^E1^TQ:8Z61="=?S^T=5L MRB7+048;..M\$XI(1D.Y.X)F1^3CGJ4#13+\$5AFMH.X>E^NCW^+O:2GVH  
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M6>=G^@D)=81;H7XYW;K05^A68^H/>#;H.;>D+G;X#B1A&S&JK@2(2SR2 M+R1ZT5%2NSYNZEJH08FWRSH= 66D@O\$EZUB^2%U17YS<=  
1C1^\$9+MO1#5R9W7 @CW@:R55CI VKO%33P;DDA\$"\$S)3)1)LB1DL^R+X8\$DHO4AA ^F=X^X9 A;450^ M&+RJ?7?0Q&3.5T(17VA/  
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2(6)31BZS41 M\$V1)1 H1+M0>HA>.H7+1SN)062FY+1^C=.D@@C3C^3(5@X H33A&U/G) M;8L>1(91MD4TAQ;&Q2^..=5#+(1  
D8P.GMYG="1+H^T/B71BW7A8 Z&ZWIL M1/7^<B(Z\_X)RZOVD@ER)BPB21N^K4D8\$;CFD&GGZ/&R&2U>6= K1^Z M=6L<#Q8"1Z31GH  
W\*W;CLK1M+>4Z.U.9EK1B728 2I M=5B3\$(&P=48@Q15 <8^S)19TQLOKI^UKYU1^09PXBH=VY%\*X #95F.M@LJAE1@#1-8!+?  
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Y+JM^ADU:0Q1R4)6\$^7UA.5+4^R M;F(1&?JH&E>#6^RMRVY?ABV1R^0)D1;U^ZP^R.L19>O^L^T^2UCT9 M=#  
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\$(=J8O^S\_OB1Z;H1^K&C;KQC7)6W\_V2^7)C\_09FV4>Z& MVD^D-P^S@4\$A1)T8H<7L%1?  
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F>3%1A)8)9HHE.M7+3.C^W\$V\$=UQB/^K@>J^\*G@+O+DZH^6A;=J@BAK 2A=8RYD) MK8N1=B2MN10N4  
A^T>^NH>^BVZ78.6.PON;E^U^W2JDP2.H(HR9) L MA(S)2U.T#XDO\_U#4>2%\$X;JAC161.3D4R^E.L^MLH7&L>#^E^J^4>A0H11  
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L.S11^Y>\_18CY\_3K;SJJ)4OY\_D\*G;.3.4^OD=68>MU"D@L C M+Y6312.D6S\_<U/;7\_Y "X&Y?;..V#UWC7;&+&)/1^C).ENTC.#1^8%B M0!9)8F"1^L





W03A<:6C>\*/9+1Q+K+NRJ065W2!XLMP9@>17JE%K.+IY4MNJOAJBTO/5FBK%8;C;+SN MG0!<:N%YF<(9HG\$TCLW+GGTN(I  
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^NIJG<30T<8^YQFHU"!!A4Q0<@BI@K=4J>04<1^H: CQ8=F4!7W2E M!>LN#BZ@P!0!&#FEVL\$S:U:Z3W?Q:O7R8K051"GL@("'''')  
(8D0/4; MEC"QT>BN:~\*H6/H@<50!\$U.D%<0!COGCS'H5O8UC+==SR.CC(^#T) MYU^!S:~! 8C.DQ#Y\$#WQ<\_!W/790H!W?  
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4D10<=R7HW3V00HZN3!\_I)MCA(6)R.IO^!R2T/HU"~.TP(65O5B-XDH0)%A5!&#IX5QSC^E#END@J&MY"?  
DTPXB.)&Q>Z(I&HYK>15BY0<\_AH/U!HCAIG:~\*CB!@I3\$3.576Y ME".BSVGPPEBA&4XF&^6L):\*6=7Z!(S)<61VU+8IDTRW<=W!A IQH!A%F5"-N  
M!PF1 900!FA/2/Q>1B4 M\$<KX KYD'8&3L:OH4(I B=JL8J(IJOSQLF!Q^!<6Q)E!36 N.6V!#\*P2/D M.5!&MBX5#\_@~\*CC2M!>:T^B H+!9ZG-  
(SEAHIY)F+&R<R"1/! MT=1!ZPWLVK>5+@>?B.ZF5%IQ)D\$C:T:0\$<PBEI3U-HIDBS?Z12/WYO! M.#.27!>CWX7M1YDBFJDW?&3  
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^A)+G00!<#X!<(97D! MJDV#YV"(<1+72#C&.)EL+05EW,)-E\$&Q!DXG:" UATV"5MA(JD=2#ES0<M.02SD<1/15L+X8F(YF\_GY)\_IV^CZ!  
IGU!<9\_!>B7U!O9V\_!>BW:AZ^ PYHO/G7!&#I057L&=<(C/G'KP'CC@P@9 M#2Q.BU.ZBZ&T'BF'D\$ICYU60!&@>!0\$#JZCHXQ.GD-JKCM6  
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M%>2 VGP+>S0D5KH'9>SN+^!>Q@>H<=>WA40S8HU=Y)1!>3ZIE165C/3\_!W\_XS MFT/!W92!S;D\_3.UM67HGT=5JL=Z\_..UF9YU.YL!  
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MOVJU:9;F50>U@<(LBRN:~!LIM E!42C M!H3 M^<M>B);LESNKQLE\$!PPMJT!5806\_B/ZKGL3D!>M.MGA<-  
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ER:J0WGGR<I7\$<O^HY=U^2!<DCYH!MY&>S+W^2!E\_8V=1^U2X^HGV!P:NONAG;R:3#=#%7\$J7K J3N!D9RUE4&U M#?  
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58G+C!Y6JU<IWM>#6 M+!5D5P\_9>@>U^!6JE8(OZ=0GC&@LEONH:18"=(MFK"~86PX>AO3E!<O.MK%>DWDU.6UA2!YS?  
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\$@>@!P.97AH:6)I=#.Q.G\$S M.C0N:"IM4\$!<A0#%>@00G608/4?C\_P>A4!<M<H!<5X:&EB:70S.C%O.SCT+<FAT;5!+<0(4 Q0(\$""9UFB2!<  
MN!\$>\_!>D!P^!<\_>3\_!<S<2TR.#(C!<DS:"YH=&U02P\$""M\_4^!>@F=9N:9C15T7"R!0\$>P!<@&Y!0^!<D4\$!<A0#%>@00G61<<15L>\_0\_>+!>L M<H!<?  
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**Concentration of Credit Risk**

For the three and nine months ended September 30, 2024 and September 30, 2023, the Company had no customer that accounted for greater than 10% of total net revenue.

The Company had four third-party payment processors that represented approximately 31%, 29%, 12% and 10% of settlements receivable as of September 30, 2024. As of December 31, 2023, the Company had two parties that represented approximately 46% and 35% of settlements receivable. In both periods, all other third-party payment processors were insignificant. Certain of the Company's products are reliant on third-party service providers such as partner banks, card issuers, and payment service providers. The Company's relationships with third-party service providers may result in operational concentration risks for some of these products.

Financial instruments that potentially subject the Company to concentrations of credit risk consist primarily of cash and cash equivalents, restricted cash, marketable debt securities, settlements receivable, customer funds, consumer receivables, loans held for sale, and loans held for investment. To mitigate the risk of concentration associated with cash and cash equivalents, as well as restricted cash, funds are held with creditworthy institutions and, at certain times, temporarily swept into insured programs overnight to reduce single firm concentration risk. Amounts on deposit may exceed federal deposit insurance limits. The associated risk of concentration for marketable debt securities is mitigated by holding a diversified portfolio of highly rated investments. Settlements receivable are amounts due from well-established payment processing companies and normally take one or two business days to settle, which mitigates the associated risk of concentration. The associated risk of concentration for loans and consumer receivables is partially mitigated by credit evaluations that are performed prior to facilitating the offering of loans and receivables and ongoing performance monitoring of the Company's loan customers.

**Sales and Marketing Expenses**

Advertising costs are expensed as incurred and in the background color: #ffffff; color: #000000; font-family: Times New Roman, sans-serif; font-size: 10pt; font-weight: 400; line-height: 120%; included in sales and marketing expenses on the condensed consolidated statements of operations. Total advertising costs were \$81.9 million and \$221.8 million for the three and nine months ended September 30, 2024, respectively, compared to \$78.1 million and \$283.3 million for the three and nine months ended September 30, 2023, respectively. The Company also records services, incentives, and other costs to acquire customers that are not directly related to a revenue-generating transaction as sales and marketing expenses, as the Company considers these to be marketing costs to encourage the usage of Cash App. These expenses include, but are not limited to, Cash App peer-to-peer processing costs and related transaction losses, card issuance costs, customer referral bonuses, and promotional giveaways. These costs are expensed as incurred. The Company recorded \$234.4 million and \$697.9 million for the three and nine months ended September 30, 2024, respectively, compared to \$214.2 million and \$693.3 million for the three and nine months ended September 30, 2023, respectively, for such expenses.

**Recent Accounting Pronouncements**

**Recently Issued Accounting Pronouncements Not Yet Adopted**

In November 2023, the Financial Accounting Standards Board ("FASB") issued ASU No. 2023-07, "Improvements to Reportable Segment Disclosures" ("ASU 2023-07"). The amendments expand segment disclosures by requiring disclosure of significant segment expenses that are regularly provided to the Company's chief operating decision maker ("CODM"), the amount and description of other segment items, permits companies to disclose more than one measure of segment profit or loss, and requires all annual segment disclosures to be included in the interim periods. The amendments do not change how an entity identifies its operating segments, aggregates those operating segments, or applies quantitative thresholds to determine its reportable segments. The amendments are effective for fiscal years beginning after December 15, 2023 and interim periods within fiscal years beginning after December 15, 2024. The Company will adopt ASU 2023-07 in its fourth quarter of 2024 using a retrospective transition method and the adoption will impact the Company's disclosures only.

In December 2023, the FASB issued ASU No. 2023-09, "Improvements to Income Tax Disclosures" ("ASU 2023-09"). The amendments expand income tax disclosure requirements by requiring an entity to disclose (i) specific categories in the rate reconciliation, (ii) additional information for reconciling items that meet a quantitative threshold, and (iii) the amount of taxes paid disaggregated by jurisdiction. The amendments are effective for fiscal years beginning after December 15, 2024. Early adoption is permitted. The adoption of ASU 2023-09 will impact the Company's disclosures only and the Company is evaluating the effect of adopting the new disclosure requirements.

In March 2024, the SEC adopted rules that require registrants to provide climate-related information in their registration statements and annual reports, such as disclosure of material climate-related risks, Board of Directors' oversight and risk management activities, material greenhouse gas emissions, and material climate-related targets and goals. The rules will also require registrants to quantify certain effects of severe weather events and other natural conditions in their audited financial statements. As adopted, the new rules will be effective for fiscal years beginning in 2025, except for the greenhouse gas emissions disclosures, which will be effective for fiscal years beginning in 2026. On April 4, 2024, the SEC voluntarily stayed the implementation of the rules pending the judicial review of challenges to the rules in the Eighth Circuit Court of Appeals. The Company is currently evaluating the effect of adopting these new rules.

**Basis of Presentation**

The accompanying interim condensed consolidated financial statements of the Company are unaudited. These interim condensed consolidated financial statements have been prepared in accordance with generally accepted accounting principles in the United States of America ("U.S. GAAP") and the applicable rules and regulations of the Securities and Exchange Commission ("SEC") for interim financial information. Accordingly, they do not include all of the information and footnotes required by U.S. GAAP for complete financial statements. The December 31, 2023 condensed consolidated balance sheet was derived from the audited financial statements as of that date, but does not include all of the information and footnotes required by U.S. GAAP for complete financial statements.

The accompanying unaudited interim condensed consolidated financial statements have been prepared on the same basis as the audited consolidated financial statements and, in the opinion of management, reflect all adjustments of a normal recurring nature considered necessary to state fairly the Company's consolidated financial position, results of operations, comprehensive income (loss), and cash flows for the interim periods. The condensed consolidated financial statements include the financial statements of Block and its wholly-owned and majority-owned subsidiaries, including variable interest entities for which the Company is deemed to be the primary beneficiary. All intercompany transactions and balances have been eliminated in consolidation. Minority interests are recorded as a noncontrolling interest, which is reported as a component of stockholders' equity on the condensed consolidated balance sheets. The interim results for the three and nine months ended September 30, 2024 are not necessarily indicative of the results that may be expected for the year ending December 31, 2024, or for any other future annual or interim period.

The information included in this Quarterly Report on Form 10-Q should be read in conjunction with the Consolidated Financial Statements and related notes in the Company's Annual Report on Form 10-K for the year ended December 31, 2023.







































agency securities

33,760

33,772

136,975

501

137,464

598

598

92

92

738

738

738

331,708

707

332,322

503,871

Total



























































RECEIVABLES, NET

Consumer receivables represent amounts due from consumers for outstanding installment payments on orders processed on the Company's BNPL platform. Consumer receivables are classified as held for investment. These receivables are typically interest free and are generally due within 14 to 56 days.

The Company closely monitors credit quality for consumer receivables to manage and evaluate its related exposure to credit risk. The criteria the Company monitors when assessing the credit quality and risk of its consumer receivables portfolio is primarily based on internal risk assessments, as they provide insight into customer risk profiles and are useful as indicators of potential future credit losses. Consumer receivables are internally rated as "Pass" or "Classified." Pass rated consumer receivables generally consist of consumer receivables that are current or up to 60 days past due. Classified consumer receivables are generally comprised of consumer receivables that are greater than 60 days past due and have a higher risk of default. Internal risk ratings are reviewed and, generally, updated at least once a year. As of September 30, 2024, the amortized cost of Pass rated consumer receivables was \$2.2 billion and the amount of Classified consumer receivables was \$103.1 million.

The following table presents an aging analysis of the amortized cost of consumer receivables by delinquency status (in thousands):

Age	Pass	Classified	Total
Current	1,799,902	2,074,532	3,874,434
1-60 days past due	453,412	26,798	480,210
61-90 days past due	29,305	26,798	56,103
91-180 days past due	73,826	26,798	100,624
181-360 days past due	75,227	26,798	102,025
Total	2,229,672	2,357,924	4,587,596

Total amortized cost

Age	Pass	Classified	Total
Current	1,799,902	2,074,532	3,874,434
1-60 days past due	453,412	26,798	480,210
61-90 days past due	29,305	26,798	56,103
91-180 days past due	73,826	26,798	100,624
181-360 days past due	75,227	26,798	102,025
Total	2,229,672	2,357,924	4,587,596

The amount listed as 1-60 days past due in the above table includes \$270.9 million and \$365.4 million of cash in transit as of September 30, 2024 and December 31, 2023, respectively, which reflects ongoing repayments from consumers that have been sent from consumers' bank accounts but have not yet been received at the Company's bank account as of the date of the financial statements.

Consumer receivables are charged off when they are over 180 days past due as the Company has no reasonable expectation of recovery. When consumer receivables are charged off, the Company recognizes the charge against the allowance for credit losses. While the Company expects collections at that point to be unlikely, the Company may recover amounts from the respective consumers. Any subsequent recoveries following charge off are credited to transaction, loan, and consumer receivable losses on the condensed consolidated statements of operations in the period they were recovered. The amount of recoveries for the three and nine months ended September 30, 2024 and September 30, 2023 were immaterial.

The following table summarizes activity in the allowance for credit losses (in thousands):

Age	Pass	Classified	Total
Current	11,846	44,882	56,728
1-60 days past due	11,846	44,882	56,728
61-90 days past due	11,846	44,882	56,728
91-180 days past due	11,846	44,882	56,728
181-360 days past due	11,846	44,882	56,728
Total	11,846	44,882	56,728

























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colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#c00000;font-family:Times New Roman,sans-serif;font-size:10pt;font-weight:400;line-height:100%">365,153 </span></td><td colspan="3" style="background-color:#c00000;font-family:Times New Roman,sans-serif;font-size:10pt;font-weight:400;line-height:100%">Loans held for investment, net of allowance for loan losses </span><span style="color:#000000;font-family:Times New Roman,sans-serif;font-size:6.5pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(ii) </span></div></td><td colspan="2" style="background-color:#c00000;font-family:Times New Roman,sans-serif;font-size:10pt;font-weight:400;line-height:100%">260,718 </span></td><td style="background-color:#c00000;font-family:Times New Roman,sans-serif;font-size:10pt;font-weight:400;line-height:100%"></td><td colspan="3" style="background-color:#c00000;font-family:Times New Roman,sans-serif;font-size:10pt;font-weight:400;line-height:100%">247,631 </span></td><td colspan="3" style="background-color:#c00000;font-family:Times New Roman,sans-serif;font-size:10pt;font-weight:400;line-height:100%">Accounts receivable, net</span></td><td colspan="2" style="background-color:#c00000;font-family:Times New Roman,sans-serif;font-size:10pt;font-weight:400;line-height:100%">148,880 </span></td><td colspan="3" style="background-color:#c00000;font-family:Times New Roman,sans-serif;font-size:10pt;font-weight:400;line-height:100%">134,824 </span></td><td colspan="3" style="background-color:#c00000;font-family:Times New Roman,sans-serif;font-size:10pt;font-weight:400;line-height:100%">Inventory, net</span></td><td colspan="2" style="background-color:#c00000;font-family:Times New Roman,sans-serif;font-size:10pt;font-weight:400;line-height:100%">118,148 </span></td><td colspan="3" style="background-color:#c00000;font-family:Times New Roman,sans-serif;font-size:10pt;font-weight:400;line-height:100%">110,097 </span></td><td colspan="3" style="background-color:#c00000;font-family:Times New Roman,sans-serif;font-size:10pt;font-weight:400;line-height:100%">Prepaid expenses</span></td><td colspan="2" style="background-color:#c00000;font-family:Times New Roman,sans-serif;font-size:10pt;font-weight:400;line-height:100%">107,029 </span></td><td colspan="3" style="background-color:#c00000;font-family:Times New Roman,sans-serif;font-size:10pt;font-weight:400;line-height:100%">100,770 </span></td><td colspan="3" style="background-color:#c00000;font-family:Times New Roman,sans-serif;font-size:10pt;font-weight:400;line-height:100%">Short term deposits</span></td><td colspan="2" style="background-color:#c00000;font-family:Times New Roman,sans-serif;font-size:10pt;font-weight:400;line-height:100%;position:relative;top:-3.5pt;vertical-align:baseline">(iii) </span></div></td><td colspan="2" style="background-color:#c00000;font-family:Times New Roman,sans-serif;font-size:10pt;font-weight:400;line-height:100%">57,208 </span></td><td colspan="3" style="background-color:#c00000;font-family:Times New Roman,sans-serif;font-size:10pt;font-weight:400;line-height:100%">397,630 </span></td><td colspan="3" style="background-color:#c00000;font-family:Times New Roman,sans-serif;font-size:10pt;font-weight:400;line-height:100%">Other</span></td><td colspan="2" style="background-color:#c00000;font-family:Times New Roman,sans-serif;font-size:10pt;font-weight:400;line-height:100%">225,578 </span></td><td colspan="3" style="background-color:#c00000;font-family:Times New Roman,sans-serif;font-size:10pt;font-weight:400;line-height:100%">227,003 </span></td><td colspan="3" style="background-color:#c00000;font-family:Times New Roman,sans-serif;font-size:10pt;font-weight:400;line-height:100%">Total</span></td><td colspan="3" style="background-color:#c00000;border-bottom:3pt double #000000;border-top:1pt solid #000000;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%">\$ </span></td><td colspan="3" style="background-color:#c00000;border-bottom:3pt double #000000;border-top:1pt solid #000000;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%">2,015,702 </span></td><td colspan="3" style="background-color:#c00000;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#c00000;border-bottom:3pt double #000000;border-top:1pt solid #000000;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%">2,353,488 </span></td><td colspan="3" style="background-color:#c00000;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify;text-indent:36pt"><span style="color:#2e3b4e;font-family:Times New Roman,sans-serif;font-size:7.8pt;font-weight:400;line-height:120%;position:relative;top:-4.2pt;vertical-align:baseline">(i) </span><span style="color:#000000;font-family:Times New Roman,sans-serif;font-size:10pt;font-weight:400;line-height:120%">Includes a portion invested in money market funds. Refer to Note 5. </span><span style="color:#000000;font-family:Times New Roman,sans-serif;font-size:10pt;font-weight:400;line-height:120%">Fair Value Measurements</span><span style="color:#000000;font-family:Times New Roman,sans-serif;font-size:10pt;font-weight:400;line-height:120%"> for further details</span><span style="color:#000000;font-family:Times New Roman,sans-serif;font-size:10pt;font-weight:400;line-height:120%"> </span></div><div style="text-align:justify;text-indent:36pt"><span style="color:#2e3b4e;font-family:Times New Roman,sans-serif;font-size:7.8pt;font-weight:400;line-height:120%;position:relative;top:-4.2pt;vertical-align:baseline">(ii) </span><span style="color:#000000;font-family:Times New Roman,sans-serif;font-size:10pt;font-weight:400;line-height:120%">Refer to Note 7. </span><span style="color:#000000;font-family:Times New Roman,sans-serif;font-size:10pt;font-weight:400;line-height:120%">Customer Loans</span><span style="color:#000000;font-family:Times New Roman,sans-serif;font-size:10pt;font-weight:400;line-height:120%"> for further details</span><span style="color:#000000;font-family:Times New Roman,sans-serif;font-size:10pt;font-weight:400;line-height:120%"> </span></div><div style="text-align:justify;text-indent:36pt"><span style="color:#2e3b4e;font-family:Times New Roman,sans-serif;font-size:7.8pt;font-weight:400;line-height:120%;position:relative;top:-4.2pt;vertical-align:baseline">(iii) </span><span style="color:#000000;font-family:Times New Roman,sans-serif;font-size:10pt;font-weight:400;line-height:120%">As of December 31, 2023, includes a \$350.0 million deposit held by a processor to meet requirements related to processing volumes under an arrangement that was executed in the fourth quarter of 2023. During the first quarter of 2024, this \$350.0 million deposit was returned to the Company. </span></div><div style="text-align:justify;text-indent:36pt"><span style="color:#000000;font-family:Times New Roman,sans-serif;font-size:10pt;font-weight:400;line-height:120%">Accrued Expenses and Other Current Liabilities</span></div><div style="text-align:justify;text-indent:36pt"><span style="color:#000000;font-family:Times New Roman,sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following table presents the detail of accrued expenses and other current liabilities (in thousands): </span><table border="1" style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:bottom;width:100.000%"></div>













colspan="2" style="background-color:#c0c0c0;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%">255,192</span></td><td colspan="3" style="background-color:#c0c0c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#c0c0c0;font-family:Times New Roman,sans-serif;font-size:10pt;font-weight:400;line-height:100%">316,372</span></td><td colspan="3" style="background-color:#c0c0c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><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="display:none"></td><td colspan="3" style="padding:2px 1pt 2px 7pt;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%">Total</span></td><td colspan="3" style="border-bottom:3pt double #000000;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%">1,333,845</span></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:3pt double #000000;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%">1,334,669</span></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-indent:36pt"><span style="color:#2e3b4e;font-family:Times New Roman,sans-serif;font-size:6.5pt;font-weight:400;line-height:120%;position:relative;top:3.5pt;vertical-align:baseline">(f)</span><span style="color:#000000;font-family:Times New Roman,sans-serif;font-size:10pt;font-weight:400;line-height:120%">The Company is exposed to potential credit losses related to transactions processed by sellers that are subsequently subject to chargebacks when the Company is unable to collect from the sellers primarily due to insolvency. Generally, the Company estimates the potential loss rates based on historical experience that is continuously adjusted for new information and incorporates, where applicable, reasonable and supportable forecasts about future expectations.</span></div>5743270005388120002407150001670280009415400014255400058961000540420005696700062140000535290005372100025519200031</div><div style="text-indent:36pt"><span style="color:#000000;font-family:Times New Roman,sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following table summarizes the activities of the Company's reserve for transaction losses (in thousands):</span></div><table border="1" style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:top;width:100%;text-align:center">&tr>&td style="width:1.0%"></td>&td style="width:41.013%"></td>&td style="width:0.1%"></td>&td style="width:1.0%"></td>&td style="width:13.780%"></td>&td style="width:0.1%"></td>&td style="width:0.1%"></td>&td style="width:0.544%"></td>&td style="width:0.1%"></td>&td style="width:1.0%"></td>&td style="width:13.780%"></td>&td style="width:0.1%"></td>&td style="width:0.1%"></td>&td style="width:0.544%"></td>&td style="width:0.1%"></td>&td style="width:1.0%"></td>&td style="width:11.846%"></td>&td style="width:0.1%"></td>&td style="width:0.1%"></td>&td style="width:0.544%"></td>&td style="width:0.1%"></td>&td style="width:1.0%"></td>&td style="width:11.849%"></td>&td style="width:0.1%"></td>&td colspan="3" style="padding:0 1pt"></td>&td colspan="9" 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%">Three Months Ended<br>September 30</span></td>&td colspan="3" style="padding:0 1pt"></td>&td colspan="9" 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%">Nine Months Ended<br>September 30</span></td>&td colspan="3" style="padding:0 1pt"></td>&td colspan="9" 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%">2024</span></td>&td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td>&td colspan="9" style="border-top:1pt solid #000000;padding:0 1pt">2023</span></td>&td colspan="3" style="padding:0 1pt"></td>&td colspan="9" style="border-top:1pt solid #000000;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%">2024</span></td>&td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td>&td colspan="9" style="border-top:1pt solid #000000;padding:0 1pt">2023</span></td>&td colspan="3" style="padding:0 1pt"></td>&td colspan="9" style="border-top:1pt solid #000000;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:400;line-height:100%">Accrued transaction losses, beginning of the period</span></td>&td colspan="3" style="background-color:#c0c0c0;border-top:1pt solid #000000;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%">81,309</span></td>&td colspan="3" style="background-color:#c0c0c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td>&td colspan="3" style="background-color:#c0c0c0;padding:0 1pt"></td>&td colspan="9" style="background-color:#c0c0c0;border-top:1pt solid #000000;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%">62,758</span></td>&td colspan="3" style="background-color:#c0c0c0;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td>&td colspan="3" style="background-color:#c0c0c0;padding:0 1pt"></td>&td colspan="9" style="background-color:#c0c0c0;border-top:1pt solid #000000;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%">64,539</span></td>&td colspan="3" style="background-color:#c0c0c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>&td colspan="3" style="background-color:#c0c0c0;padding:2px 1pt 2px 0;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%">54,042</span></td>&td colspan="3" style="background-color:#c0c0c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>&td colspan="3" style="background-color:#c0c0c0;padding:0 1pt"></td>&td colspan="9" style="background-color:#c0c0c0;border-top:1pt solid #000000;padding:2px 1pt 2px 0;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%">5,617</span></td>&td colspan="3" style="background-color:#c0c0c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>&td colspan="3" style="background-color:#c0c0c0;padding:0 1pt"></td>&td colspan="9" style="background-color:#c0c0c0;padding:2px 1pt 2px 0;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%">29,798</span></td>&td colspan="3" style="background-color:#c0c0c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>&td colspan="3" style="background-color:#c0c0c0;padding:0 1pt"></td>&td colspan="9" style="background-color:#c0c0c0;padding:2px 1pt 2px 0;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%">86,167</span></td>&td colspan="3" style="background-color:#c0c0c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>&td colspan="3" style="background-color:#c0c0c0;padding:0 1pt"></td>&td colspan="9" style="background-color:#c0c0c0;padding:2px 1pt 2px 0;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%">79,000</span></td>&td colspan="3" style="background-color:#c0c0c0;padding:2px 1pt 2px 7pt;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%">Charge offs to accrued transaction losses</span></td>&td colspan="2" style="background-color:#c0c0c0;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%">(27,965)</span></td>&td colspan="2" style="background-color:#c0c0c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>&td colspan="2" style="background-color:#c0c0c0;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%">(20,929)</span></td>&td colspan="2" style="background-color:#c0c0c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>&td colspan="2" style="background-color:#c0c0c0;padding:0 1pt"></td>&td colspan="10" style="background-color:#c0c0c0;padding:2px 1pt 2px 0;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%">(81,248)</span></td>&td colspan="2" style="background-color:#c0c0c0;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>&td colspan="2" style="background-color:#c0c0c0;padding:0 1pt"></td></tr></table></div>























size:10pt;font-weight:400;line-height:100%;>52,054 </td><td style="background-color:#c0c0c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3">  
style="background-color:#c0c0c0;padding:0 1pt"></td><td style="background-color:#c0c0c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;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%">\$ </span></td><td style="background-color:#c0c0c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;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%">18,978 </span></td><td style="background-color:#c0c0c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3">  
style="background-color:#c0c0c0;padding:0 1pt"></td><td style="background-color:#c0c0c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;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%">108,267 </span></td><td style="background-color:#c0c0c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3">  
style="background-color:#c0c0c0;padding:0 1pt"></td><td style="background-color:#c0c0c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;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%">57,170 </span></td><td style="background-color:#c0c0c0;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>  
</div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%">Senior Unsecured Notes due 2032 </span></div><div style="text-align:justify"><span><br/></span></div><div style="text-align:justify;text-indent:36pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">On May 9, 2024, the Company issued \$2.0 billion in aggregate principal amount of senior unsecured notes due 2032 ("2032 Senior Notes"). The 2032 Senior Notes mature on May 15, 2032, unless earlier redeemed or repurchased, and bear interest at a rate of 6.50% payable semi-annually on May 15 and November 15 of each year, commencing on November 15, 2024. At any time prior to May 15, 2027, the Company may redeem the 2032 Senior Notes, in whole or part, at a price equal to 100% of the principal amount of the 2032 Senior Notes to be redeemed plus an applicable premium and accrued and unpaid interest, if any, to but excluding the redemption date. The applicable premium for the 2032 Senior Notes is the greater of (1) 1.0% of the principal amount of such note, and (2) the excess, if any, of (a) the sum of the present values at the redemption date of (i) the applicable redemption price of such note that would apply if such note were redeemed on May 15, 2027 plus (ii) the remaining scheduled payments of interest due on such note to, and including, May 15, 2027 (excluding accrued but unpaid interest to the redemption date) discounted to the redemption date on a semi-annual basis (assuming a 360-day year consisting of twelve 30-day months) at the treasury rate (as defined in the indenture governing the 2032 Senior Notes) plus 50 basis points, over (b) the principal amount of such note to be redeemed. On and after May 15, 2027, the Company may redeem the 2032 Senior Notes at specified prices as set forth in the indenture governing the 2032 Senior Notes plus accrued and unpaid interest, if any, to but excluding the redemption date. If the Company experiences a change of control triggering event (as defined in the indenture governing the 2032 Senior Notes), the Company must offer to repurchase the 2032 Senior Notes at a repurchase price equal to 101% of the principal amount of the applicable 2032 Senior Notes to be repurchased, plus accrued and unpaid interest, if any, to but excluding the applicable repurchase date. </span></div><div><span><br/></span></div><div style="text-align:justify;text-indent:36pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The indenture governing the 2032 Senior Notes contains covenants that, among other things, restrict the ability of the Company and/or its domestic restricted subsidiaries to create certain liens and certain indebtedness, enter into sale and leaseback transactions, or to transfer all or substantially all of the Company and its subsidiaries assets to another person. These covenants are subject to a number of other limitations and exceptions set forth in the indenture governing the 2032 Senior Notes. </span></div><div style="text-align:justify;text-indent:36pt"><span><br/></span></div><div style="text-align:justify;text-indent:36pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The indenture governing the 2032 Senior Notes provides for customary events of default, including, but not limited to, failure to pay principal and interest, failure to comply with covenants, agreements or conditions, and certain events of bankruptcy or insolvency involving the Company and its significant subsidiaries. In the case of an event of default arising from specified events of bankruptcy or insolvency involving the Company, all outstanding 2032 Senior Notes will become due and payable immediately without further action or notice. If any other event of default under the indenture governing the 2032 Senior Notes occurs or is continuing, the trustee or holders of at least 25% in aggregate principal amount of the outstanding 2032 Senior Notes may declare all the 2032 Senior Notes to be due and payable immediately. </span></div><div style="text-align:justify;text-indent:36pt"><span><br/></span></div><div style="text-align:justify;text-indent:36pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Debt issuance costs related to the 2032 Senior Notes were comprised of commissions payable to the initial purchasers of \$21.0 million and third party offering costs of \$5.6 million. Issuance costs are amortized to interest expense using the effective interest method at an effective interest rate of 6.7% for the term of the 2032 Senior Notes. </span></div><div style="text-align:justify"><span><br/></span></div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Convertible Notes due in 2026 and 2027 </span></div><div style="text-align:justify"><span><br/></span></div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%">Convertible Notes due in 2025 </span></div><div style="text-align:justify"><span><br/></span></div><div style="text-align:justify;text-indent:36pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">On November 13, 2020, the Company issued an aggregate principal amount of \$1.2 billion of convertible senior notes comprised of \$575.0 million of convertible senior notes due 2026 ("2026 Convertible Notes") and \$575.0 million of convertible senior notes due 2027 ("2027 Convertible Notes"). The 2026 Convertible Notes mature on May 1, 2026, unless earlier converted or repurchased, and bear a zero rate of interest. The 2027 Convertible Notes mature on November 1, 2027, unless earlier converted or repurchased, and bear interest at a rate of 0.25% payable semi-annually on May 1 and November 1 of each year. </span></div><div style="text-align:justify;text-indent:36pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The circumstances to allow the holders to convert their 2026 Convertible Notes and 2027 Convertible Notes were not met during the nine months ended September 30, 2024. As of September 30, 2024, no principal had converted and the if-converted value did not exceed the outstanding principal amount on either the 2026 Convertible Notes or 2027 Convertible Notes. </span></div><div style="text-align:justify"><span><br/></span></div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%">Convertible Notes due in 2025 </span></div><div style="text-align:justify"><span><br/></span></div><div style="text-align:justify;text-indent:36pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">On March 5, 2020, the Company issued an aggregate principal amount of \$1.0 billion of convertible senior notes ("2025 Convertible Notes"). The 2025 Convertible Notes mature on March 1, 2025, unless earlier converted or repurchased, and bear interest at a rate of 0.125% payable semi-annually on March 1 and September 1 of each year. </span></div><div style="text-align:justify;text-indent:36pt"><span><br/></span></div><div style="text-align:justify;text-indent:36pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The circumstances to allow the holders to convert their 2025 Convertible Notes were not met during the nine months ended September 30, 2024. As of September 30, 2024, certain holders of the 2025 Convertible Notes converted an immaterial aggregate principal amount of their 2025 Convertible Notes. The Company has settled the conversions through the issuance of an immaterial amount of shares of the Company's Class A common stock. As of September 30, 2024, the if-converted value did not exceed the outstanding principal amount of the 2025 Convertible Notes. </span></div><div style="text-align:justify"><span><br/></span></div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%;text-decoration:underline">B) Revolving Credit Facility & Other </span></div><div><span><br/></span></div><div style="text-align:justify;text-indent:36pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">In May 2020, the Company entered into a revolving credit agreement (as amended, the "Credit Agreement") with certain lenders, which provides for a \$775.0 million senior unsecured revolving credit facility maturing on June 9, 2028. The Credit Agreement contains a financial covenant requiring the Company to maintain a minimum liquidity amount (consisting of the sum of Unrestricted Cash and Cash Equivalents plus Marketable Securities, each as defined in the Credit Agreement, plus undrawn available commitments under the Credit Agreement) of at least \$250.0 million, tested on the last day of each fiscal quarter. The Company is obligated to pay customary fees for a credit facility of this size and type including a commitment fee of 0.10% to 0.20% per annum on the undrawn portion of the revolving loan commitments available under the Credit Agreement. To date, no funds have been drawn and no letters of credit have been issued under the Credit Agreement. As of September 30, 2024, \$775.0 million remained available for draw subject to compliance with our covenants. The Company incurred immaterial unused commitment fees during the three and nine months ended September 30, 2024 and September 30, 2023. As of September 30, 2024, the Company was in compliance with all financial covenants under the Credit Agreement. </span></div><div style="text-align:justify"><span><br/></span></div><div style="text-align:justify;text-indent:36pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Loans under the Credit Agreement bear interest at the Company's option of (i) an annual rate based on the forward-looking term rate based on the Secured Overnight Financing Rate ("Term SOFR") or (ii) a base rate. Loans based on Term SOFR shall bear interest at a rate equal to Term SOFR plus a margin of between 1.25% and 1.75%, depending on the Company's total net leverage ratio. Loans based on the base rate shall bear interest at a rate based on the highest of the prime rate, the federal funds rate plus 0.50%, and Term SOFR with a tenor of one-month plus 1.00%, in each



































*Roman,sans-serif;font-size:10pt;font-weight:400;line-height:100%>Total anti-dilutive securities</span></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;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%">53,607</span></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;padding:0 1pt"></td><td colspan="2" 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;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">85,569</span></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;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">51,199</span></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;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">83,131</span></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 style="text-align:justify;text-indent:36pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">In July 2019, the Company entered into a lease agreement for office space in St. Louis, Missouri, from an affiliate of one of the Company's co-founders and current member of its board of directors, Mr. Jim McKelvey, for a term of 15.5 years, with options to extend the lease term for two five-year terms. The lease possession date varied by floor, beginning in May 2020. As of September 30, 2024, the Company had recorded right-of-use assets of \$10.5 million and associated lease liabilities of \$16.0 million related to this lease arrangement.</span></div><div style="text-align:justify;text-indent:36pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Under the lease agreement, the Company also has an option to terminate the lease for up to 50% of the leased space any time between January 1, 2024 and December 31, 2026, as well as an option to terminate the lease for the entire property on January 1, 2034. Termination penalties specified in the lease agreement will apply if the Company exercises any of the options to terminate the lease. On January 2, 2023, the Company notified the lessor of its intention to exercise the early termination option with respect to approximately 48% of the leased space, effective December 31, 2023. As a result, the Company paid a termination penalty of approximately \$5.2 million to exercise the option in the first quarter of 2023.</span></div><div style="text-align:justify;text-indent:36pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">Litigation and Regulatory Matters</span></div><div style="text-align:justify;text-indent:36pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The Company is currently subject to, and may in the future be involved in, various litigation matters, legal claims, investigations, and regulatory proceedings.</span></div><div style="text-align:justify;text-indent:36pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The Company received Civil Investigative Demands ("CIDs") from the Consumer Financial Protection Bureau ("CFPB"), as well as subpoenas from Attorneys General from multiple states, seeking the production of information related to, among other things, Cash App's handling of customer complaints and disputes. In December 2023, the CFPB notified the Company, pursuant to the CFPB's discretionary Notice and Opportunity to Respond and Advise ("NORA") process, that the CFPB's Office of Enforcement is considering recommending that the CFPB take legal action against the Company related to the topics addressed in its CIDs. The Company promptly responded to the CFPB. In July 2024, the CFPB's Enforcement Division advised the Company that it had obtained authority to either settle this matter or pursue an enforcement action. In August 2024, the CFPB sent the Company a draft consent order and the Company is engaging in conversations with the CFPB to determine if this matter can be settled on acceptable terms. Additionally, in June 2024, the state Attorneys General presented the Company with the results of their investigations. The Company promptly responded and continues to cooperate with the state Attorneys General. The Company is unable to predict the likely outcome of these matters, which may include one or more public orders, and cannot provide any assurance that the CFPB or state Attorneys General will not ultimately take legal action against the Company or that the outcome of these matters will not have a material adverse effect on the Company.</span></div><div style="text-align:justify;text-indent:36pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:115%">The Company has accrued a liability for an estimated amount in connection with the CFPB CIDs in accordance with ASC 450-20, Contingencies: Loss Contingencies ("ASC 450"). The accrued amount was not material as of September 30, 2024. It is reasonably possible that the Company will incur a loss in excess of amounts currently accrued, and the loss could be material; however, we cannot estimate the amount of reasonably possible loss or range of loss at this time.</span></div><div style="text-align:justify;text-indent:36pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The Company is examined by state money transmission license regulators (the "MTL regulators") and is currently engaged in discussions with several MTL regulators regarding aspects of the Company's compliance program, including those related to its anti-money laundering program. The Company continues to engage in conversations with the MTL regulators to determine if these matters can be settled on acceptable terms. Such settlements may result in one or more public orders. The Company has accrued a liability for an estimated amount in connection with this matter in accordance with ASC 450. The accrued amount was not material to the financial statements as of September 30, 2024. It is reasonably possible that the Company will incur a loss in excess of amounts currently accrued, and the loss could be material; however, we cannot estimate the amount of reasonably possible loss or range of loss at this time.</span></div><div style="text-align:justify;text-indent:36pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The Company regularly assesses the likelihood of adverse outcomes resulting from litigation and regulatory proceedings and adjusts the financial statements based on such assessments. The eventual outcome of these matters may differ materially from the estimates the Company has currently accrued in the financial statements.</span></div><div style="text-align:justify;text-indent:36pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The Company also received inquiries from the SEC and Department of Justice ("DOJ") shortly after the publication of a short seller report in March 2023. In July 2024, the Company received a follow-on inquiry from the SEC. The Company believes these inquiries primarily relate to the allegations raised in the short seller report, the Company's compliance and risk practices, and related disclosures. The Company continues to cooperate with both agencies. The Company is unable to predict the likely outcome of these matters and cannot provide any assurance that the SEC or DOJ will not ultimately take legal action against the Company or that the outcome of any such action, if brought, will not have a material adverse effect on the Company.</span></div><div style="text-align:justify;text-indent:36pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">In June 2024, the Office of the Treasurer and Tax Collector of the City and County of San Francisco (the "Tax Collector") finalized its audit and issued an assessment of San Francisco's gross receipts tax, including interest and penalties, following its gross receipt tax audit for fiscal years 2020, 2021 and 2022. The Tax Collector has asserted that incremental taxes are owed on a portion of the receipts generated by the Company related to sales of Bitcoin. The Company strongly disagrees with the Tax Collector's assessment and plans to vigorously pursue all available remedies. The Company will be required to pay such assessment prior to pursuing litigation on this matter. Should the Company not reach a settlement or prevail in its legal challenge, the Tax Collector may challenge the Company's gross receipts tax position going forward, including for 2023 and 2024. The Company estimates that it could incur losses associated with taxes, interest, and penalties that range from approximately \$0 to \$85 million in the aggregate for the fiscal years 2020, 2021, 2022, 2023 and 2024. Additional taxes, interest, and penalties for future periods could be material as well. Given the Company has currently concluded that a loss for this matter is not probable, the Company has not recorded a liability for the exposure related to the dispute with the Tax Collector on San Francisco's gross receipts tax.</span></div><div style="text-align:justify;text-indent:36pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">In addition, the Company is subject to various legal matters, investigations, subpoenas, inquiries, audits, claims, lawsuits and disputes, including with regulatory bodies and governmental agencies. The Company cannot at this time fairly estimate a reasonable range of exposure, if any, of the potential liability, if any, with respect to any of these other matters. Although the Company may be subject to an adverse decision or settlement, it does not believe that the final disposition of any of these other matters will have a material adverse effect on its results of operations, financial position, or liquidity. However, the Company cannot give any assurance regarding the ultimate outcome of any of these matters, and their resolution could be material to the Company's operating results.</span></div><div style="text-align:justify"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">From time to time, we may enter into non-cancelable purchase obligations related to cloud computing infrastructure. The commitment amounts in the table below are associated with contracts that are enforceable and legally binding and that specify all significant terms, including fixed or minimum services to be used, and the approximate timing of the*

actions under the contracts.

Year	Payments Due By Period	Remainder of 2024
2025	17,002	316,425
2026	263,300	315,100
2027	315,100	
Total	911,827	

Other Contingencies

The Company is under examination, or may be subject to examination, by several tax authorities. These examinations may lead to proposed adjustments to the Company's taxes or net operating losses with respect to years under examination, as well as subsequent periods. The Company regularly assesses the likelihood of adverse outcomes resulting from tax examinations to determine the adequacy of the Company's provision for direct and indirect taxes. The Company continues to monitor the progress of ongoing discussions with tax authorities and the effect, if any, on the Company's provision for direct and indirect taxes.

Management believes that an adequate provision has been made for any adjustments that may result from tax examinations. However, the outcome of tax audits cannot be predicted with certainty. If any issues addressed in the Company's tax audits are resolved in a manner not consistent with the Company's expectations, the Company could be required to adjust the Company's provision for direct and indirect taxes in the period such resolution occurs.

As of September 30, 2024, the future minimum payments under the purchase commitments were as follows (in thousands):

Year	Payments Due By Period	Remainder of 2024
2025	17,002	316,425
2026	263,300	315,100
2027	315,100	
Total	911,827	

Total







































