0001650164-24-00038310-Q Toast, Inc. 20241107202411071757391757391757391

required to submit such files). Yes â˜’ No â˜ Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Large accelerated filerâ˜’Accelerated filerâ˜Non-accelerated filerâ˜Smaller reporting companyâ˜Emerging growth companyâ˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Act). Yes â˜ No â˜’The registrant had outstanding 471 million shares of Class A common stock and 97 million shares of Class B common stock as of NovemberÂ 1, 2024.iTable of ContentsSPECIAL NOTE REGARDING FORWARD-LOOKING STATEMENTSThis Quarterly Report on Form 10-Q contains forward-looking statements about us and our industry that involve substantial risks and uncertainties. All statements other than statements of historical facts contained in this Quarterly Report on Form 10-Q, including statements regarding our future results of operations, financial condition, business strategy, plans and objectives of management for future operations, our market opportunity and the potential growth of that market, our liquidity and capital needs and other similar matters, are forward-looking statements. In some cases, you can identify forward-looking statements because they contain words such as â€œanticipate,â€ â€œbelieve,â€ â€œcontemplate,â€ â€œcontinue,â€ â€œcould,â€ â€œestimate,â€ â€œexpect,â€ â€œintend,â€ â€œmay,â€ â€œplan,â€ â€œpotential,â€ â€œpredict,â€ â€œproject,â€ â€œshould,â€ â€œtarget,â€ â€œwill,â€ or â€œwould,â€ or the negative of these words or other similar terms or expressions. These forward-looking statements are based on managementâ€™s current expectations and assumptions about future events, which are inherently subject to uncertainties, risks, and changes in circumstances that are difficult to predict. Forward-looking statements contained in this Quarterly Report on Form 10-Q include, but are not limited to, statements concerning the following: â€¢our future financial performance, including our revenue, costs of revenue or expenses, or other operating results;â€¢our ability to successfully execute our business and growth strategy;â€¢anticipated trends and growth rates in our business and in the markets in which we operate;â€¢our ability to effectively manage our growth and future expenses;â€¢our anticipated investments in sales and marketing and research and development;â€¢our ability to maintain the security and availability of our platform;â€¢our ability to increase the number of customers using our platform;â€¢our ability to retain, and to sell additional products and services to, our existing customers;â€¢our ability to successfully expand in our existing markets and into new markets;â€¢our expectations concerning relationships with third parties;â€¢our estimated total addressable market;â€¢our ability to compete effectively with existing competitors and new market entrants; â€¢the attraction and retention of qualified employees and key personnel and the impact of our restructuring plan;â€¢the impact of our share repurchase program;â€¢our ability to maintain, protect and enhance our intellectual property;â€¢our ability to comply with modified or new laws and regulations applying to our business;â€¢our ability to successfully defend litigation brought against us;â€¢our ability to prevent and successfully remediate material weaknesses, if any, in internal controls over financial reporting;â€¢the impact of global financial, economic, political, and health events, such as rising inflation, capital market disruptions, sanctions, or economic slowdowns or recessions, on our business and the restaurant industry; â€¢our ability to source, finance, and integrate companies and assets that we have or may acquire; andâ€¢the sufficiency of our cash, cash equivalents and investments to meet our liquidity needs.You should not rely upon forward-looking statements as predictions of future events. We have based the forward-looking statements contained in this Quarterly Report on Form 10-Q primarily on our current expectations and projections about future events and trends that we believe may affect our business, financial condition, results of operations and prospects. The outcome of the events described in these forward-looking statements is subject to risks, uncertainties and other factors listed or described from time to time in our filings with the Securities and Exchange Commission, or the SEC, including our Annual Report on Form 10-K for the fiscal year ended DecemberÂ 31, 2023 and this Quarterly Report on Form 10-Q. Moreover, we operate in a very competitive and rapidly changing environment. New risks and uncertainties emerge from time to time, and it is not possible for us to predict all risks and uncertainties that could have an impact on the forward-looking statements contained in this Quarterly Report on Form 10-Q. The results, events and circumstances reflected in the forward-looking statements may not be achieved or occur, and actual results, events, or circumstances could differ materially from those described in the forward-looking statements.iiTable of ContentsThe forward-looking statements made in this Quarterly Report on Form 10-Q relate only to events as of the date on which the statements are made. We undertake no obligation to update any forward-looking statements made in this Quarterly Report on Form 10-Q to reflect events or circumstances after the date of this Quarterly Report on Form 10-Q or to reflect new information or the occurrence of unanticipated events, except as required by law. We may not actually achieve the plans, intentions or expectations disclosed in our forward-looking statements and you should not place undue reliance on our forward-looking statements. Our forward-looking statements do not reflect the potential impact of any future acquisitions, mergers, dispositions, joint ventures, or investments we may make.In addition, statements that â€œwe believeâ€ and similar statements reflect our beliefs and opinions on the relevant subject. These statements are based upon information available to us as of the date of this Quarterly Report on Form 10-Q. While we believe such information provides a reasonable basis for such statements, such information may be limited or incomplete. Our statements should not be read to indicate that we have conducted an exhaustive inquiry into, or review of, all potentially available relevant information. These statements are inherently uncertain and you are cautioned not to unduly rely upon these statements.iiiTable of ContentsTABLE OF CONTENTSPagePart I. Financial Information1Item 1.Financial Statements (unaudited)1Condensed Consolidated Balance Sheets1Condensed Consolidated Statements of Operations2Condensed Consolidated Statements of Comprehensive Income (Loss)3Condensed Consolidated Statements of Stockholdersâ€™ Equity 4Condensed Consolidated Statements of Cash Flows6Notes to Condensed Consolidated Financial Statements7Item 2.Management's Discussion and Analysis of Financial Condition and Results of Operations17Item 3.Quantitative and Qualitative Disclosures About Market Risk26Item 4.Controls and Procedures26Part II. Other Information27Item 1.Legal Proceedings27Item 1A.Risk Factors27Item 2.Unregistered Sales of Equity Securities and Use of Proceeds27Item 3.Defaults Upon Senior Securities28Item 4.Mine Safety Disclosures28Item 5.Other Information28Item 6.Exhibits29Signatures30ivTable of ContentsPART I. FINANCIAL INFORMATIONItem 1. Financial StatementsTOAST, INC.CONDENSED CONSOLIDATED BALANCE SHEETS(unaudited)(in millions, except per share amounts)September 30, 2024December 31, 2023Assets:Current assets:Cash and cash equivalents$761Â $605Â Marketable securities511Â 519Â Accounts receivable, net 105Â 69Â Inventories, net106Â 118Â Other current assets319Â 259Â Total current assets1,802Â 1,570Â Property and equipment, net95Â 75Â Operating lease right-of-use assets31Â 36Â Intangible assets, net22Â 26Â Goodwill113Â 113Â Restricted cash56Â 55Â Other non-current assets108Â 83Â Total non-current assets425Â 388Â Total assets$2,227Â $1,958Â Liabilities and Stockholdersâ€™ Equity:Current liabilities:Accounts payable$30Â $32Â Deferred revenue62Â 39Â Accrued expenses and other current liabilities656Â 592Â Total current liabilities748Â 663Â Warrants to purchase common stock27Â 64Â Operating lease liabilities27Â 33Â Other long-term liabilities5Â 4Â Total liabilities807Â 764Â Commitments and Contingencies (Note 11)Stockholdersâ€™ Equity:Preferred stock - par value $0.000001; 100 shares authorized, no shares issued or outstandingâ€”Â â€”Â Common stock, $0.000001 par value:Class A - 7,000 shares authorized; 468 and 429 shares issued and outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectivelyClass B - 700 shares authorized; 97 and 114 shares issued and outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectivelyâ€”Â â€”Â Accumulated other comprehensive income3Â â€”Â Additional paid-in capital3,053Â 2,817Â Accumulated deficit(1,636)(1,623)Total stockholdersâ€™ equity 1,420Â 1,194Â Total liabilities and stockholdersâ€™ equity $2,227Â $1,958Â The accompanying notes are an integral part of these condensed consolidated financial statements. 1Table of Contents TOAST, INC. CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (unaudited)(in millions, except per share amounts)Three Months Ended September 30,Nine Months Ended September 30,20242023202420232024Revenue:Subscription services$189Â $131Â $506Â $358Â Financial technology solutions1,067Â 856Â 2,963Â 2,338Â Hardware and professional services49Â 45Â 153Â 133Â Total revenue1,305Â 1,032Â 3,622Â 2,829Â Costs of revenue:Subscription services56Â 43Â 159Â 118Â Financial technology solutions835Â 674Â 2,323Â 1,828Â Hardware and professional services91Â 88Â 279Â 271Â Amortization of acquired intangible assets1Â 1Â 4Â 4Â Total costs of revenue983Â 806Â 2,765Â 2,221Â Gross profit322Â 226Â 857Â 608Â Operating expenses:Sales and marketing119Â 100Â 340Â 299Â Research and development89Â 87Â 258Â 264Â General and administrative80Â 98Â 229Â 276Â Restructuring expensesâ€”Â â€”Â 46Â â€”Â Total operating expenses288Â 285Â 873Â 839Â Income (loss) from operations34Â (59)(16)(231)Other income (expense):Interest income, net9Â 10Â 30Â 27Â Change in fair value of warrant liability(1)18Â (37)(5)Other income (expense), net15Â â€”Â 13Â â€”Â Income (loss) before taxes57Â (31)(10)(209)Income tax expense(1)â€”Â (3)(1)Net income (loss)$56Â (31)(13)$(210)Earnings (loss) per share attributable to common stockholders:Basic$0.10Â (0.06)(0.02)$(0.40)Diluted$0.07Â (0.09)(0.02)$(0.40)Weighted-average shares used in computing earnings (loss) per share:Basic563Â 535Â 556Â 530Â Diluted590Â 536Â 556Â 530Â The accompanying notes are an integral part of these condensed consolidated financial statements. 2Table of Contents TOAST, INC.CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS)(unaudited)(in millions) Three Months Ended September 30,Nine Months Ended September 30,20242023202420232024Net income (loss)$56Â (31)(13)$(210)Other comprehensive income (loss):Unrealized gains on marketable securities, net of tax effect of $03Â â€”Â 2Â â€”Â Currency translation adjustments1Â â€”Â 1Â â€”Â Total other comprehensive income (loss)4Â â€”Â 3Â â€”Â Comprehensive income (loss)$60Â (31)(10)$(210)The accompanying notes are an integral part of these condensed consolidated financial statements.3Table of ContentsTOAST, INC.CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY (unaudited)(in millions) Three Months Ended September 30, 2024Additional Paid-in CapitalAccumulated DeficitAccumulated Other Comprehensive Income (Loss)Total Stockholders' EquityBalances at JuneÂ 30, 2024$2,976Â $(1,692)$(1)$1,283Â Issuance of common stock under equity plans29Â â€”Â â€”Â 29Â Stock-based compensation63Â â€”Â â€”Â 63Â Share repurchases(20)â€”Â â€”Â (20)Issuance of common stock in connection with charitable contribution5Â â€”Â â€”Â 5Â Other comprehensive income (loss), net of taxâ€”Â â€”Â 4Â 4Â Net incomeâ€”Â 56Â â€”Â 56Â Balances at SeptemberÂ 30, 2024$3,053Â $(1,636)$3Â $1,420Â The accompanying notes are an integral part of these condensed consolidated financial statements. TOAST, INC.CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY (unaudited)(in millions) Three Months Ended September 30, 2023Additional Paid-in CapitalAccumulated DeficitAccumulated Other Comprehensive Income (Loss)Total Stockholders' EquityBalances at JuneÂ 30, 2023$2,637Â $(1,556)$(2)$1,079Â Issuance of common stock under equity plans16Â â€”Â â€”Â 16Â Stock-based compensation75Â â€”Â â€”Â 75Â Issuance of common stock in connection with charitable contribution10Â â€”Â â€”Â 10Â Net lossâ€”Â (31)â€”Â (31)Balances at SeptemberÂ 30, 2023$2,738Â $(1,587)$(2)$1,149Â The accompanying notes are an integral part of these condensed consolidated financial statements.4Table of ContentsTOAST, INC.CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY (unaudited)(in millions) Nine Months Ended September 30, 2024Additional Paid-in CapitalAccumulated DeficitAccumulated Other Comprehensive Income (Loss)Total Stockholders' EquityBalances at DecemberÂ 31, 2023$2,817Â $(1,623)$â€”Â $1,194Â Issuance of common stock under equity plans84Â â€”Â â€”Â 84Â Stock-based compensation203Â â€”Â â€”Â 203Â Share repurchases(56)â€”Â â€”Â (56)Issuance of common stock in connection with charitable contribution5Â â€”Â â€”Â 5Â Other comprehensive income (loss), net of taxâ€”Â â€”Â 3Â 3Â Net lossâ€”Â (13)â€”Â (13)Balances at SeptemberÂ 30, 2024$3,053Â $(1,636)$3Â $1,420Â The accompanying notes are an integral part of these condensed consolidated financial statements.TOAST, INC.CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY (unaudited)(in millions) Nine Months Ended September 30, 2023Additional Paid-in CapitalAccumulated DeficitAccumulated Other Comprehensive Income (Loss)Total Stockholders' EquityBalances at DecemberÂ 31, 2022$2,477Â $(1,377)$(2)$1,098Â Issuance of common stock upon net exercise of common stock warrants1Â â€”Â â€”Â 1Â Issuance of common stock under equity plans33Â â€”Â â€”Â 33Â Stock-based compensation216Â â€”Â â€”Â 216Â Issuance of stock in connection with business combination1Â â€”Â â€”Â 1Â Issuance of common stock in connection with charitable contribution10Â â€”Â â€”Â 10Â Net lossâ€”Â (210)â€”Â (210)Balances at SeptemberÂ 30, 2023$2,738Â $(1,587)$(2)$1,149Â The accompanying notes are an integral part of these condensed consolidated financial statements. 5Table of ContentsTOAST, INC.CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (unaudited)(in millions)Nine Months Ended September 30,20242023Cash flows from operating activities:Net loss(13)(210)Adjustments to reconcile net loss to net cash provided by operating activities:Depreciation and amortization35Â 22Â Stock-based compensation expense193Â 206Â Amortization of deferred contract acquisition costs59Â 44Â Change in fair value of warrant liability37Â 5Â Credit loss expense50Â 44Â Stock-based charitable contribution expense5Â 10Â Asset impairments2Â 15Â Gain on warrant extinguishment(14)â€”Â Other non-cash items(5)(14)Changes in operating assets and liabilities:Accounts receivable, net(54)(24)Other current assets(11)(7)Deferred contract acquisition costs(95)(77)Inventories, net12Â 13Â Accounts payable(1)(3)Accrued expenses and other current liabilities(7)17Â Deferred revenue23Â 6Â Operating lease right-of-use assets and operating lease liabilities, net(1)â€”Â Other assets and liabilities(2)(4)Net cash provided by operating activities213Â 43Â Cash flows from investing activities:Cash paid for acquisition, net of cash acquiredâ€”Â (9)Capital expenditures(41)(31)Purchases of marketable securities(353)(479)Proceeds from the sale of marketable securities80Â 23Â Maturities of marketable securities290Â 414Â Other investing activitiesâ€”Â (3)Net cash used in investing activities(24)(85)Cash flows from financing activities:Change in customer funds obligations, net40Â 27Â Proceeds from issuance of common stock84Â 31Â Warrant repurchase(61)â€”Â Repurchases of Class A common stock(56)â€”Â Net cash provided by financing activities7Â 58Â Net increase in cash, cash equivalents, cash held on behalf of customers and restricted cash196Â 16Â Effect of exchange rate changes on cash and cash equivalents and restricted cash1Â (1)Cash, cash equivalents, cash held on behalf of customers and restricted cash at beginning of period747Â 635Â Cash, cash equivalents, cash held on behalf of customers and restricted cash at end of period$944Â $650Â Reconciliation of cash, cash equivalents, cash held on behalf of customers and restricted cashCash and cash equivalents$761Â $514Â Cash held on behalf of customers127Â 87Â Restricted cash56Â 49Â Total cash, cash equivalents, cash held on behalf of customers and restricted cash$944Â $650Â The accompanying notes are an integral part of these condensed consolidated financial statements. 6Table of ContentsTOAST, INC.NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (unaudited)1. Description of Business, Basis of Presentation, and Summary of Significant Accounting Policies Toast, Inc. (â€œwe,â€ or â€œthe Companyâ€), is a cloud-based all-in-one digital technology platform purpose-built for the entire restaurant community. We provide a comprehensive platform of software-as-a-service, or SaaS, products and financial technology solutions, including integrated payment processing, restaurant-grade hardware, and a broad ecosystem of third-party partners. We serve as the restaurant operating system, connecting front of house and back of house operations across service models including dine-in, takeout, delivery, catering, and retail.Basis of Presentation The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America, or U.S. GAAP, and the rules and regulations of the Securities and Exchange Commission, or the SEC, regarding interim financial reporting. Accordingly, they do not include all of the financial information and footnotes required by U.S. GAAP for complete financial statements. The unaudited condensed consolidated financial statements include the accounts of the Company and its subsidiaries. All intercompany balances and transactions have been eliminated in consolidation. The unaudited condensed consolidated financial statements reflect all normal recurring adjustments necessary to present fairly our financial position, results of operations, comprehensive income (loss), stockholdersâ€™ equity, and cash flows for the interim periods, but are not necessarily indicative of the results of operations to be expected for the full year ending DecemberÂ 31, 2024 or any other future interim periods.The accompanying unaudited condensed consolidated financial statements reflect the application of certain significant accounting policies as described below and elsewhere in these notes to the unaudited condensed consolidated financial statements. The unaudited condensed consolidated financial statements should be read in conjunction with the audited consolidated financial statements and notes included in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, or the 2023 Annual Report. As of SeptemberÂ 30, 2024, there have been no material changes in the Company's significant accounting policies from those that were disclosed in the Annual Report on Form 10-K, unless otherwise discussed below.Risks and UncertaintiesWe are subject to a number of risks and uncertainties, including global events and macroeconomic conditions such as inflation and its potential impact on consumer spending, rising interest rates, global supply chain issues, and any public health concerns, which may also impact consumer behavior, the restaurant industry, and our business.Use of Estimates The preparation of financial statements in conformity with U.S. GAAP requires management to make certain estimates and assumptions. These estimates and assumptions affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the condensed consolidated financial statements and the reported amounts of revenue and expenses during the reporting period. 7Table of Contents2. Financial InstrumentsThe following table presents information about our financial assets and liabilities that are measured at fair value on a recurring basis and indicates the level of the fair value hierarchy used to determine such fair values (in millions):SeptemberÂ 30, 2024Level 1Level 2Level 3TotalAssets:Money market funds$150Â $â€”Â $â€”Â $150Â Commercial paperâ€”Â 18Â â€”Â 18Â Corporate bondsâ€”Â 88Â â€”Â 88Â U.S. government agency securitiesâ€”Â 7Â â€”Â 7Â Treasury securitiesâ€”Â 231Â â€”Â 231Â Asset-backed securitiesâ€”Â 167Â â€”Â 167Â $150Â $511Â $â€”Â $661Â Liabilities:Warrants to purchase common stock$â€”Â $â€”Â $27Â $27Â $â€”Â $â€”Â $27Â $27Â DecemberÂ 31, 2023Level 1Level

2Level 3TotalAssets:Money market funds$267Â $â€”Â $â€”Â $267Â Commercial paperâ€”Â 53Â â€”Â 53Â Certificates of depositâ€”Â 29Â â€”Â 29Â Corporate bondsâ€”Â 80Â â€”Â 80Â U.S. government agency securitiesâ€”Â 37Â â€”Â 37Â Treasury securitiesâ€”Â 213Â â€”Â 213Â Asset-backed securitiesâ€”Â 107Â â€”Â 107Â $267Â $519Â $â€”Â $786Â Liabilities:Warrants to purchase common stock$â€”Â $â€”Â $64Â $64Â $â€”Â $â€”Â $64Â $64Â During the nine months ended September 30, 2024, there were no transfers into or out of LevelÂ 3 measurements within the fair value hierarchy.Marketable SecuritiesThe fair values of marketable securities by contractual maturities at SeptemberÂ 30, 2024 were as follows (in millions):Â Â September 30, 2024Due within 1 year$249Â Due after 1 year through 5 years254Â Due after 5 years and thereafter8Â Total marketable securities$511Â 8Table of ContentsValuation of Warrants to Purchase Common StockThe fair value of the warrants was determined using the Black-Scholes option-pricing model. The following table indicates the weighted-average assumptions made in estimating the fair value as of:September 30, 2024December 31, 2023Risk-free interest rate3.6Â %4.0Â %Contractual term (in years)33Expected volatility64.8Â %63.8Â %Expected dividend yieldâ€”Â %â€”Â %Exercise price per share$17.50Â $17.16Â Fair Value of Liabilities The following table provides a roll-forward of the aggregate fair value of our common stock warrant liability for which fair value is determined using LevelÂ 3 inputs (in millions): Common Stock WarrantLiabilityBalance as of DecemberÂ 31, 2023$64Â Change in fair value37Â Warrant Extinguishment(74)Balance as of SeptemberÂ 30, 2024$27Â On JulyÂ 3, 2024, we repurchased a warrant, or the Warrant, to purchase 5 million shares of our Class B common stock for an aggregate purchase price of $61 million, or the Warrant Repurchase. The Warrant was canceled and is no longer outstanding. Immediately prior to the Warrant Repurchase, we recognized a remeasurement gain of $2 million within â€œChange in fair value of warrant liabilityâ€ in the Condensed Consolidated Statements of Operations for the three and nine months ended SeptemberÂ 30, 2024. Upon the Warrant Repurchase, we also recognized a gain on the extinguishment of the Warrant of $14 million within â€œOther income (expense), netâ€ in the Condensed Consolidated Statements of Operations for the three and nine months ended SeptemberÂ 30, 2024.As of SeptemberÂ 30, 2024, the maximum number of shares of our Class B common stock that could be required to be issued upon the exercise of outstanding warrants was 2 million.3. Loan Servicing Activities and Acquired Loans Receivable, NetChanges in the contingent liability for expected credit losses for the three and nine months ended SeptemberÂ 30, 2024 and 2023 were as follows (in millions):Three Months Ended September 30,Nine Months Ended September 30,2024202320242023Beginning balance$26Â $22Â $29Â $14Â Credit loss expense14Â 16Â 34Â 38Â Reductions due to loan purchases(11)(9)(34)(23)Ending balance$29Â $29Â $29Â $29Â As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the non-contingent stand-ready liability was $10 million and $11 million, respectively.9Table of ContentsAs of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, $56 million and $55 million, respectively, were classified as restricted cash on the condensed consolidated balance sheets, representing cash held with commercial lending institutions. The restrictions are related to cash held as collateral pursuant to an agreement with the originating third-party bank for the working capital loans serviced by Toast Capital.4. Lessee Arrangements The components of lease expense were as follows for the three and nine months ended SeptemberÂ 30, 2024 and 2023 (in millions):Three Months Ended September 30,Nine Months Ended September 30,2024202320242023Operating lease expense$3Â $2Â $9Â $10Â Variable lease expenseâ€”Â 1Â 2Â 2Â Total$3Â $3Â $11Â $12Â Operating lease expense reflects the non-cash amortization of right-of-use assets.The following table summarizes supplemental cash flow information related to operating leases during the nine months ended September 30, 2024 and 2023 (in millions):Nine Months Ended September 30,20242023Cash paid for amounts included in the measurement of lease liabilities$11Â $13Â Supplemental non-cash amounts of increases in lease liabilities from obtaining right-of-use assets / (decreases) of lease liabilities from lease terminations and modifications2Â (54)5. Other Balance Sheet Information Accounts Receivable, net (in millions)September 30, 2024December 31, 2023Accounts receivable$91Â $57Â Unbilled receivables20Â 23Â Less: Allowance for credit losses(6)(11)Accounts receivable, net$105Â $69Â Our allowance for credit losses was comprised of the following (in millions):Nine Months Ended September 30,20242023Beginning Balance(11)(12)Additions(14)(7)Write offs19Â 8Â Ending Balance(6)(11)10Table of ContentsOther Current Assets (in millions)September 30, 2024December 31, 2023Cash held on behalf of customers$127Â $87Â Other receivables69Â 58Â Deferred contract acquisition costs70Â 60Â Prepaid expenses31Â 24Â Other22Â 30Â $319Â $259Â Accrued Expenses and Current Liabilities (in millions)September 30, 2024December 31, 2023Accrued transaction-based costs$280Â $253Â Customer funds obligation127Â 87Â Accrued expenses72Â 68Â Accrued payroll and bonus69Â 78Â Contingent liability for expected credit losses29Â 29Â Accrued commissions21Â 25Â Operating lease liability11Â 11Â Other47Â 41Â $656Â $592Â 11Table of Contents6. Revenue from Contracts with CustomersThe following table summarizes the activity in deferred revenue (in millions): Nine Months Ended September 30, 2024Deferred revenue, beginning of period$41Â Deferred revenue, end of period64Â Revenue recognized in the period from amounts included in deferred revenue at the beginning of period$38Â As of SeptemberÂ 30, 2024, approximately $783 million of revenue is expected to be recognized from remaining performance obligations for customer contracts. We expect to recognize revenue of approximately $734 million from these remaining performance obligations over the next 24 months, with the balance recognized thereafter. The following tables summarize the activity in deferred contract acquisition costs (in millions): Nine Months Ended September 30, 2024Beginning balance$127Â Capitalization of sales commissions costs92Â Amortization of sales commissions costs(59)Ending balance$160Â Amortization expense attributable to deferred contract acquisition costs was $44 million for the nine months ended September 30, 2023.12Table of Contents7. Stockholdersâ€™ EquityShares of StockThe following table shows the changes in Class A and Class B shares of common stock (in millions):Nine Months Ended September 30, 2024Class A and B common stock (in shares)Balance, beginning of period543Â Issuance of common stock under equity plans24Â Repurchases of common stock(2)Balance, end of period565Â Stock-Based CompensationStock-based compensation expense recognized for the three and nine months ended SeptemberÂ 30, 2024 and 2023, is as follows (in millions): Three Months Ended September 30,Nine Months Ended September 30,20242023202420232024Cost of revenue$10Â $11Â $31Â $32Â Sales and marketing13Â 15Â 40Â 43Â Research and development22Â 23Â 62Â 69Â General and administrative15Â 22Â 48Â 62Â Restructuring expensesâ€”Â â€”Â 12Â â€”Â $60Â $71Â $193Â $206Â Stock-based compensation of $3 million and $10 million, respectively, was capitalized as software development costs for the three and nine months ended SeptemberÂ 30, 2024. Stock-based compensation of $4 million and $10 million, respectively, was capitalized as software development costs for the three and nine months ended SeptemberÂ 30, 2023.Stock OptionsThe following is a summary of stock option activity under our stock option plans for the nine months ended September 30, 2024: (in millions, except per share amounts)Number ofShares (in millions)Weighted-AverageExercisePrice (per share)Weighted-AverageRemainingContractualTerm (in Years)AggregateIntrinsicValue (in millions) (1)Outstanding as of DecemberÂ 31, 202348Â $7.07Â Granted2Â 24.53Â Exercised(15)4.61Â Forfeited(3)11.87Â Outstanding as of SeptemberÂ 30, 202432Â $8.92Â Options vested and expected to vest as of SeptemberÂ 30, 202431Â $8.63Â 5.9$604Â (1) The aggregate intrinsic value was determined as the difference between the closing price of the Class A common stock on the last trading day of September 2024, or the date of exercise, as appropriate, and the exercise price, multiplied by the number of in-the-money options that would have been received by the option holders had all option holders exercised their in-the-money options at period end. The aggregate intrinsic value of options exercised was $58 million and $292 million, respectively, during the three and nine months ended SeptemberÂ 30, 2024.13Table of ContentsAs of SeptemberÂ 30, 2024, total unrecognized stock-based compensation expense related to option awards was $64 million and is expected to be recognized over the remaining weighted-average service period of 2.4 years.Restricted Stock UnitsÂ The following table summarizes restricted stock units, or RSU, activity during the nine months ended SeptemberÂ 30, 2024:RSU(in millions)Weighted-Average Grant Date Fair Value (per share)Outstanding balance as of DecemberÂ 31, 202333Â $20.70Â Granted7Â 24.21Â Vested(9)21.48Â Forfeited(6)21.36Â Outstanding balance as of SeptemberÂ 30, 202425Â $21.19Â Expected to vest, as of SeptemberÂ 30, 202422Â $21.16Â The fair value of RSUs vested during the three and nine months ended SeptemberÂ 30, 2024 was $73 million and $199 million, respectively.As of SeptemberÂ 30, 2024, total unrecognized stock-based compensation expense related to the RSUs was $384 million and is expected to be recognized over the remaining weighted-average service period of 2.5 years.Share Repurchase ProgramIn February 2024, we announced the authorization of a share repurchase program for the repurchase of shares in our Class A common stock, in an aggregate amount of up to $250 million. The repurchase program has no expiration date, does not obligate us to acquire any particular amount of our Class A common stock, and may be suspended at any time at our discretion. The timing and actual number of shares repurchased may depend on a variety of factors, including price, general business and market conditions, and alternative investment opportunities.During the three and nine months ended SeptemberÂ 30, 2024, we repurchased $20 million and $56 million, respectively, in Class A common stock. At SeptemberÂ 30, 2024, approximately $194 million remained authorized for repurchase under our share repurchase program.Shares Reserved for Charitable DonationsIn recognition of our values and commitment to local communities, we joined the Pledge 1% movement to fund our social impact initiatives through Toast.org, our social impact arm. During the year ended December 31, 2021, our Board approved reserving 5 million shares of Class A common stock that we may, but are not obligated to, issue over a certain period to fund the Companyâ€™s social impact initiatives through Toast.org. During the three and nine months ended SeptemberÂ 30, 2024, we extended the anticipated period of issuance and recognized stock-based charitable contribution expense of $5 million for the fair value of the donated shares. During the three and nine months ended SeptemberÂ 30, 2023, we recognized stock-based charitable contribution expense of $10 million for the fair value of the donated shares. Such expenses were recorded within general and administrative expenses in the Condensed Consolidated Statement of Operations. 14Table of Contents8. Restructuring PlanIn February 2024, we announced a restructuring plan, or the Restructuring Plan, designed to promote overall operating expense efficiency, including a reduction in force and certain other actions to reorganize our facilities and operations. In connection with this Restructuring Plan, we incurred restructuring and restructuring-related charges of $0 million and $46 million, respectively, during the three and nine months ended SeptemberÂ 30, 2024. These charges were recorded within restructuring expenses on our Condensed Consolidated Statements of Operations, primarily consisting of cash severance costs and the acceleration of stock-based compensation for certain terminated employees. As of SeptemberÂ 30, 2024, accrued restructuring expenses were immaterial. We expect immaterial costs to be incurred during the remainder of fiscal year 2024.9. Income TaxesOur effective income tax rate was 1.6% and (0.2)% for the three months ended September 30, 2024 and 2023, respectively, and was (23.3)% and (0.5)% for the nine months ended September 30, 2024 and 2023, respectively. The effective tax rate for each period differs from the statutory rate primarily as a result of having a full valuation allowance maintained against our deferred tax assets, along with the release of a portion of our valuation allowance in the nine months ended September 30, 2023, as a result of an acquisition. The income tax expense was $1 million and $0 million for the three months ended September 30, 2024 and 2023, respectively, and $3 million and $1 million for the nine months ended September 30, 2024 and 2023, respectively. The change in the provision is primarily driven by changes in the provision recorded on the earnings of our non-U.S. subsidiaries and a non-recurring benefit recognized in the nine months ended September 30, 2023 from the acquisition of Delphi of $1 million.10. Earnings or Loss Per Share Attributable to Common StockholdersBasic earnings or loss per share is determined by dividing net income or loss by the weighted-average shares outstanding for the period. We analyze the potential dilutive effect of stock options, unvested restricted stock, RSUs, our employee stock purchase plan, and warrants to purchase common stock, during periods we generate net income, or when income is recognized related to changes in fair value of warrant liabilities.Class A common stock and Class B common stock share proportionately, on a per share basis, in our net income (losses) and participate equally in the dividends on common stock, if declared. We allocate net income (losses) attributable to common stock between the common stock classes on a one-to-one basis when computing earnings (loss) per share. As a result, basic and diluted earnings (loss) per share of Class A common stock and Class B common stock are equivalent.15Table of ContentsThe following table sets forth the computation of basic and diluted earnings (loss) per share attributable to common stockholders for the periods presented (in millions, except per share amounts): Three Months Ended September 30,Nine Months Ended September 30,2024202320242023Numerator:Net income (loss), basic$56Â (31)(13)$(210)Less: Gain on change in fair value of warrant liabilities and extinguishment(1)16Â 18Â â€”Â â€”Â Net income (loss), diluted$40Â (49)(13)$(210)Denominator:Weighted-average shares of common stock outstandingâ€”basic563Â 535Â 556Â 530Â Warrants to purchase Class B common stock(1)â€”Â 1Â â€”Â â€”Â Dilutive common share equivalents included in dilutive shares27Â â€”Â â€”Â â€”Â Weighted-average shares of common stock outstandingâ€”diluted590Â 536Â 556Â 530Â Earnings (loss) per share, basic$0.10Â (0.06)(0.02)$(0.40)Earnings (loss) per share, diluted$0.07Â (0.09)(0.02)$(0.40)(1) During the three months ended September 30, 2024, we recorded a remeasurement gain of $2Â million on the warrant liability immediately prior to the Warrant Repurchase on July 3, 2024 and a gain on the extinguishment of the Warrant upon the Warrant Repurchase of $14 million. During the three months ended September 30, 2023, we recorded a remeasurement gain of $18Â million of our warrant liability. For purposes of computing diluted earnings (loss) per share, these gains were excluded from our net income (loss) and the corresponding weighted-average shares were also adjusted accordingly. We excluded the following potential shares of common stock from the computation of diluted earnings (loss) per share because including them would have an anti-dilutive effect for the periods presented (in millions):Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023Options to purchase Class A common stock and Class B common stock3Â 49Â 32Â 49Â Unvested restricted stockâ€”Â 1Â â€”Â 1Â Unvested restricted stock units1Â 35Â 25Â 35Â Warrants to purchase Class B common stock(2)2Â â€”Â 2Â 7Â 6Â 85Â 59Â 92Â (2) During the three months ended September 30, 2024, we recorded a loss on fair value remeasurement of our remaining warrants outstanding after the Warrant Repurchase. These warrants were excluded from the computation of diluted net earnings (loss) per share due to their anti-dilutive impact. During the nine months ended September 30, 2024 and 2023, we recorded a loss on fair value remeasurement of our warrant liability and the warrants were excluded from the calculation of diluted earnings (loss) per share due to their anti-dilutive effect.11. Commitments and Contingencies Legal Proceedings From time to time, we may be involved in legal actions arising in the ordinary course of business. Each of these matters is subject to various uncertainties, and it is possible that some of these matters may be resolved unfavorably. We establish accruals for losses that management deems to be probable and subject to reasonable estimates. We do not expect any claims with a reasonably possible adverse outcome to have a material impact on us, and, accordingly, have not accrued for any material claims.16Table of ContentsItem 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsYou should read the following discussion and analysis of our financial condition and results of operations together with the unaudited condensed consolidated financial statements, and the related notes that are included elsewhere in this Quarterly Report on Form 10-Q, and with our audited consolidated financial statements included in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. Some of the information contained in this discussion and analysis, including information with respect to our plans and strategy for our business and related financing, includes forward-looking statements that involve risks, uncertainties, and assumptions. Our actual results may differ materially from those anticipated in these forward-looking statements as a result of various factors, including those set forth under the section titled â€œSpecial Note Regarding Forward-Looking Statementsâ€ and Item 1A. Risk Factors included in our Annual Report on Form 10-K for the fiscal year ended DecemberÂ 31, 2023 and in this Quarterly Report on Form 10-Q, if applicable. Our historical results are not necessarily indicative of the results that may be expected for any period in the future.OverviewToast is a cloud-based, all-in-one digital technology platform purpose-built for the entire restaurant community. We provide a comprehensive platform of software-as-a-service, or SaaS, products and financial technology solutions, including integrated payment processing, restaurant-grade hardware, and a broad ecosystem of third-party partners. We serve as the restaurant operating system, connecting front of house and back of house operations across service models including dine-in, takeout, delivery, catering, and retail. We define a live location, or Location, as a unique location that has used Toast Point of Sale, or POS, to record transaction volumes above a minimum threshold, and has not been marked as a churned location as of the date of determination. A Location can use Toast payment services, which we refer to as a Toast Processing Location, or for select enterprise customers, not use Toastâ€™s payment services, which we refer to as a Non-Toast Processing Location. Customers of legacy solutions provided by companies that we have acquired that do not use Toast POS, are not included in our Location count.As of SeptemberÂ 30, 2024, approximately 127,000 Locations, an increase of 28% year over year, processing approximately $151Â billion of gross payment volume in the trailing 12 months, partnered with Toast to optimize operations, increase sales, engage guests, and maintain happy employees.Since our founding, we have translated our love for restaurants into a commitment to innovation and digital transformation for the restaurant industry. As we have expanded our platform, launched new products, and added new partners over time, we have rapidly grown the number of restaurant Locations on the Toast platform.SeasonalityWe experience seasonality in our financial technology solutions revenue, which is largely driven by the level of Gross Payment Volume, or GPV, processed through our platform. For example, customers typically have greater sales during the warmer months, though this effect varies regionally, and customer sales can be impacted by seasonal needs of our customers (which may also impact the total number of Toast Processing Locations in such a period that contributes to our GPV). As a result, our financial technology solutions revenue per Toast Processing Location has historically been stronger in the second and third quarters. We believe that financial technology solutions revenue from both existing and potential future products will continue to represent a significant proportion of our overall revenue mix, and seasonality will continue to impact our results of operations.17Table of ContentsKey Business MetricsWe use the following key business metrics to help us evaluate our business, identify trends affecting

our business, formulate business plans, and make strategic decisions:Three Months Ended September 30,Nine Months Ended September 30,(dollars in billions)20242023% Growth20242023% GrowthGross Payment Volume (GPV)(1)$41.7Â $33.7Â 24Â %$116.9Â $92.5Â 26Â %As of September 30,(dollars in millions)20242023% GrowthAnnualized Recurring Run-Rate (ARR)$1,554Â $1,218Â 28Â %Gross Payment Volume (GPV)(1)Gross Payment Volume represents the sum of total dollars processed through the Toast payments platform across Toast Processing Locations in a given period. GPV is a key measure of the scale of our platform, which in turn drives our financial performance. As our customers generate more sales and therefore more GPV, we generally see higher financial technology solutions revenue._____(1) Please note that numbers may not tie due to rounding to the nearest hundred million.Annualized Recurring Run-Rate (ARR) We monitor Annualized Recurring Run-Rate as a key operational measure of the scale of our subscription and payment processing services for both new and existing customers. To calculate this metric, we first calculate recurring run-rate on a monthly basis. Monthly Recurring Run-Rate, or MRR, is measured on the final day of each month as the sum of (i) our monthly billings of subscription services fees, which we refer to as the subscription component of MRR, and (ii) our in-month adjusted payments services fees, exclusive of estimated transaction-based costs, which we refer to as the payments component of MRR. MRR does not include fees derived from Toast Capital or related costs. MRR is also not burdened by the impact of SaaS credits offered. The MRR calculation includes all locations on the Toast platform and locations on legacy solutions, which have a negligible impact on ARR.ARR is determined by taking the sum of (i) twelve times the subscription component of MRR and (ii) four times the trailing-three-month cumulative payments component of MRR. We believe this approach provides an indication of our scale, while also controlling for short-term fluctuations in payments volume. Our ARR may decline or fluctuate as a result of a number of factors, including customersâ€™ satisfaction with our platform, pricing, competitive offerings, economic conditions, or overall changes in our customersâ€™ and their guestsâ€™ spending levels. ARR is an operational measure, does not reflect our revenue or gross profit determined in accordance with U.S. Generally Accepted Accounting Principles, or GAAP, and should be viewed independently of, and not combined with or substituted for, our revenue, gross profit, and other financial information determined in accordance with GAAP. Further, ARR is not a forecast of future revenue and investors should not place undue reliance on ARR as an indicator of our future or expected results. 18Table of ContentsResults of Operations RevenueThree Months Ended September 30,ChangeNine Months Ended September 30,Change(dollars in millions)20242023Amount%20242023Amount%Subscription services$189Â $131Â $58Â 44Â %$506Â $358Â $148Â 41Â %Financial technology solutions1,067Â 856Â 211Â 25Â %2,963Â 2,338Â 625Â 27Â %Hardware and professional services49Â 45Â 4Â 9Â %153Â 133Â 20Â 15Â %Total revenue$1,305Â $1,032Â $273Â 26Â %$3,622Â $2,829Â $793Â 28Â %The increase in subscription services revenue during the three and nine months ended SeptemberÂ 30, 2024 was attributable to growth in restaurant Locations on the Toast platform and the continued increase in product adoption. The increase in financial technology solutions revenue during the three and nine months ended SeptemberÂ 30, 2024 was attributable to the increase in restaurant Locations on the Toast platform.Costs of RevenueThree Months Ended September 30,ChangeNine Months Ended September 30,Change(dollars in millions)20242023Amount%20242023Amount%Subscription services$56Â $43Â $13Â 30Â %$159Â $118Â $41Â 35Â %Financial technology solutions835Â 674Â 161Â 24Â %2,323Â 1,828Â 495Â 27Â %Hardware and professional services91Â 88Â 3Â 3Â %279Â 271Â 8Â 3Â %Amortization of acquired intangible assets1Â 1Â â€”Â â€”Â %4Â 4Â â€”Â â€”Â %Total costs of revenue$983Â $806Â $177Â 22Â %$2,765Â $2,221Â $544Â 24Â %The increase in subscription services costs during the three and nine months ended SeptemberÂ 30, 2024 was primarily driven by increased employee-related costs.The increase in financial technology solutions costs during the three and nine months ended SeptemberÂ 30, 2024 was due to an increase in GPV.19Table of ContentsOperating Expenses Sales and MarketingThree Months Ended September 30,ChangeNine Months Ended September 30,Change(dollars in millions)20242023Amount%20242023Amount%Sales and marketing$119Â $100Â $19Â 19Â %$340Â $299Â $41Â 14Â %The increase in sales and marketing expenses during the three and nine months ended SeptemberÂ 30, 2024 was primarily driven by increased employee-related costs.Research and DevelopmentThree Months Ended September 30,ChangeNine Months Ended September 30,Change(dollars in millions)20242023Amount%20242023Amount%Research and development$89Â $87Â $2Â 2Â %$258Â $264Â $(6)(2)%Research and development expenses remained approximately flat during the three and nine months SeptemberÂ 30, 2024 as compared to the three and nine months ended SeptemberÂ 30, 2023. General and AdministrativeThree Months Ended September 30,ChangeNine Months Ended September 30,Change(dollars in millions)20242023Amount%20242023Amount%General and administrative$80Â $98Â $(18)(18)%$229Â $276Â $(47)(17)%The decrease in general and administrative expenses during the three months ended September 30, 2024 was primarily driven by decreased employee-related costs. The decrease in general and administrative expenses during the nine months ended September 30, 2024 was attributable to a decrease in employee-related costs of $21 million and a decrease of $11 million in lease termination expenses.Restructuring ExpensesThree Months Ended September 30,ChangeNine Months Ended September 30,Change(dollars in millions)20242023Amount%20242023Amount%Restructuring expenses$â€”Â $â€”Â $â€”Â N/M$46Â â€”Â $46Â N/MN/M - Not meaningfulRestructuring expenses included restructuring and restructuring-related expenses incurred as part of the February 2024 Restructuring Plan, or the Restructuring Plan, substantially all of which relates to severance benefits of approximately $32 million and approximately $12 million of expense related to the acceleration of stock-based compensation for terminated employees during the nine months ended September 30, 2024.Interest Income, NetThree Months Ended September 30,ChangeNine Months Ended September 30,Change(dollars in millions)20242023Amount%20242023Amount%Interest income, net$9Â $10Â $(1)(10)%$30Â $27Â $3Â 11Â %Interest income, net, remained approximately flat during the three and nine months SeptemberÂ 30, 2024 as compared to the three and nine months ended SeptemberÂ 30, 2023.20Table of ContentsChange in Fair Value of Warrant LiabilityThree Months Ended September 30,ChangeNine Months Ended September 30,Change(dollars in millions)20242023Amount%20242023Amount%Change in fair value of warrant liability(1)18Â $(19)(106)%$(37)(5)(32)640Â %The change in fair value of warrant liability for the three months ended September 30, 2024 as compared to the three months ended September 30, 2023 was driven by a combination of increased stock prices and a reduction of outstanding warrants from the Warrant Repurchase. The change in fair value of the warrant liability for the nine months ended September 30, 2024 was primarily attributable to an increase in the value of the common stock underlying the outstanding warrants at the end of the period compared to the beginning of the period.Other income (expense), netThree Months Ended September 30,ChangeNine Months Ended September 30,Change(dollars in millions)20242023Amount%20242023Amount%Other income (expense), net$15Â $â€”Â $15Â N/M$13Â $â€”Â $13Â N/MThe gain recognized in other income (expense), net for the three and nine months ended SeptemberÂ 30, 2024 was primarily attributable to the extinguishment of the Warrant in connection with the Warrant Repurchase.Non-GAAP Financial Measures We use certain non-GAAP financial measures described below to supplement our condensed consolidated financial statements, which are prepared and presented in accordance with GAAP and to understand and evaluate our core operating performance. These non-GAAP financial measures, which may be different than similarly titled measures used by other companies, are presented to enhance investorsâ€™ overall understanding of our financial performance and should not be considered substitutes for, or superior to, the financial information prepared and presented in accordance with GAAP. We believe that these non-GAAP financial measures provide useful information about our financial performance, enhance the overall understanding of our past performance and future prospects, and allow for greater transparency with respect to important metrics used by our management for financial and operational decision-making. We are presenting these non-GAAP metrics to provide investors insight into the information used by our management to evaluate our business and financial performance. We believe that these measures provide investors increased comparability of our core financial performance over multiple periods with other companies in our industry.Net Income (Loss) (GAAP) and Adjusted EBITDA (Non-GAAP)Adjusted EBITDA is defined as net income (loss), adjusted to exclude stock-based compensation expense and related payroll tax expense, depreciation and amortization expense, interest income (expense) net, income taxes and certain other items that are not considered to reflect our operating activities and performance within the ordinary course of business, such as restructuring and restructuring-related expenses, acquisition expenses, fair value adjustments on warrant liabilities, gain on warrant extinguishments, expenses related to early termination of leases (which includes associated asset impairments), and stock-based charitable contribution expense, as applicable. We have provided below a reconciliation of net income (loss), the most directly comparable GAAP financial measure, to Adjusted EBITDA.21Table of ContentsWe believe Adjusted EBITDA is useful for investors in comparing our financial performance to other companies and from period to period. Adjusted EBITDA is widely used by investors and securities analysts to measure a companyâ€™s operating performance without regard to items such as depreciation and amortization, interest expense, and interest income, which can vary substantially from company to company depending on their financing and capital structures and the method by which their assets were acquired. In addition, Adjusted EBITDA eliminates the impact of certain items that may obscure trends in the underlying performance of our business. Adjusted EBITDA also has limitations as an analytical tool, and should not be considered in isolation or as a substitute for analysis of our results as reported under GAAP. For example, although depreciation expense is a non-cash charge, the assets being depreciated may have to be replaced in the future, and Adjusted EBITDA does not reflect cash capital expenditure requirements for such replacements or for new asset acquisitions. In addition, Adjusted EBITDA excludes stock-based compensation expense, which has been, and will continue to be for the foreseeable future, a significant recurring expense for our business and an important part of our compensation strategy. Adjusted EBITDA also does not reflect changes in, or cash requirements for, our working capital needs; interest expense, or the cash requirements necessary to service interest or principal payments on our debt, which reduces the cash available to us; or tax payments that may represent a reduction in cash available to us. The expenses and other items that are excluded from the calculation of Adjusted EBITDA may differ from the expenses and other items that other companies may exclude from Adjusted EBITDA when they report their financial results.The following table reflects the reconciliation of net income (loss) to Adjusted EBITDA for each of the periods presented: Three Months Ended September 30,Nine Months Ended September 30,(in millions)2024202320242023Net income (loss)$56Â (31)(13)$(210)Stock-based compensation expense and related payroll tax61Â 74Â 193Â 216Â Depreciation and amortization12Â 9Â 32Â 22Â Interest income, net(9)(10)(30)(27)Gain on warrant extinguishment(14)â€”Â (14)â€”Â Change in fair value of warrant liability1Â (18)37Â 5Â Termination of leasesâ€”Â 1Â 2Â 14Â Stock-based charitable contribution expense5Â 10Â 5Â 10Â Restructuring and restructuring-related expenses(1)â€”Â â€”Â 46Â â€”Â Acquisition expensesâ€”Â â€”Â â€”Â 1Â Income tax expense1Â â€”Â 3Â 1Â Adjusted EBITDA$113Â $35Â $261Â $32Â (1) Restructuring and restructuring-related expenses for the nine months ended September 30, 2024 include $32 million of severance benefits, $12 million of stock-based compensation expense, and $2 million of accelerated depreciation related to facilities.22Table of ContentsSubscription Services and Financial Technology Solutions Gross Profit (GAAP) and Non-GAAP Subscription Services and Financial Technology Solutions Gross Profit (Non-GAAP)Non-GAAP Subscription Services and Financial Technology Solutions Gross Profit is defined as subscription services gross profit and financial technology solutions gross profit, adjusted to exclude stock-based compensation expense and related payroll tax expense, and depreciation and amortization expense. We believe this non-GAAP measure is useful to view the resulting figures excluding the aforementioned non-cash charges because the amount of such expenses in any specific period may not directly correlate to the underlying performance of our business operations and such amounts vary substantially from company to company depending on their financing and capital structures and the method by which their assets were acquired. We have provided below a reconciliation of Subscription Services and Financial Technology Solutions Gross Profit, the most directly comparable GAAP financial measure, to Non-GAAP Subscription Services and Financial Technology Solutions Gross Profit for each of the periods presented.Three Months Ended September 30,Nine Months Ended September 30,(in millions)2024202320242023Revenue:Subscription services$189Â $131Â $506Â $358Â Financial technology solutions1,067Â 856Â 2,963Â 2,338Â Costs of Revenue:Subscription services56Â 43Â 159Â 118Â Financial technology solutions835Â 674Â 2,323Â 1,828Â Subscription services and financial technology solutions gross profit (GAAP)$365Â $270Â $987Â $750Â Three Months Ended September 30,Nine Months Ended September 30,(in millions)2024202320242023Subscription services and financial technology solutions gross profit (GAAP)$365Â $270Â $987Â $750Â Â Â Â Â Â Stock-based compensation expense and related payroll tax5Â 5Â 16Â 15Â Â Â Â Â Â Depreciation and amortization8Â 5Â 22Â 11Â Non-GAAP subscription services and financial technology solutions gross profit (Non-GAAP)$378Â $280Â $1,025Â $776Â Net Cash Provided by Operating Activities (GAAP) and Free Cash Flow (Non-GAAP)Free cash flow is defined as net cash provided by operating activities reduced by purchases of property and equipment and capitalization of internal-use software costs (collectively referred to as capital expenditures). We believe that free cash flow is a meaningful indicator of our sources of liquidity and capital requirements that provides information to management and investors in evaluating the cash flow trends of our business. Once our business needs and obligations are met, cash can be used to maintain a strong balance sheet and invest in future growth.Free cash flow has limitations as an analytical tool and should not be considered in isolation or as a substitute for analysis of our results as reported under GAAP. Other companies may calculate free cash flow or similarly titled non-GAAP measures differently, which could reduce the usefulness of free cash flow as a tool for comparison. In addition, free cash flow does not reflect mandatory debt service and other non-discretionary expenditures that are required to be made under contractual commitments and does not represent the total increase or decrease in our cash balance for any given period.23Table of ContentsThe following table presents a reconciliation of net cash provided by operating activities to free cash flow for each of the periods presented:Nine Months Ended September 30,(in millions)20242023Net cash provided by operating activities$213Â $43Â Capital expenditures(41)(31)Free cash flow$172Â $12Â Liquidity and Capital Resources Our principal sources of liquidity are cash and cash equivalents and marketable securities. We also have access to external sources of liquidity through a credit facility as further described below. The following tables present selected financial information related to our liquidity: (in millions)SeptemberÂ 30, 2024 (1)DecemberÂ 31, 2023 (2)Cash and cash equivalents$761Â $605Â Marketable securities511Â 519Â Cash and cash equivalents and marketable securities$1,272Â $1,124Â Available credit facility$330Â $330Â Total$1,602Â $1,454Â (1) Excludes $127 million of cash held on behalf of customers and $56 million of restricted cash.(2) Excludes $87 million of cash held on behalf of customers and $55 million of restricted cash.Nine Months Ended September 30,(in millions)20242023Net cash provided by operating activities$213Â $43Â Net cash used in investing activities(24)(85)Net cash provided by financing activities7Â 58Â Net increase in cash, cash equivalents, cash held on behalf of customers and restricted cash$196Â $16Â Cash, cash equivalents and marketable securitiesThe net increase in cash, cash equivalents and marketable securities in the nine months ended September 30, 2024 was primarily due to cash provided by operating activities of $212 million (which excludes changes in the balance of restricted cash) and proceeds of $84 million generated from the issuance of common stock. This was partially offset by $61 million in cash outflows related to the Warrant Repurchase, $56 million in cash outflows related to share repurchases and $41 million in cash outflows related to capital expenditures. Cash generated from operating activities during the nine months ended September 30, 2024 was impacted by our net loss of $(13) million, which includes restructuring and restructuring-related expenses of $46 million and a use of cash for working capital, primarily driven by higher deferred contract acquisition costs, resulting, in part, from continued growth in Locations. 24Table of ContentsThe increase in net cash provided by operating activities during the nine months ended September 30, 2024, as compared to the same period last year, was primarily driven by a lower net loss and an increase in non-cash adjustments, which was primarily attributable to increased fair value remeasurement loss of our warrant liability and increased amortization of deferred contract acquisition costs. This increase was partially offset by cash severance charges paid in connection with the Restructuring Plan and a higher use of cash for working capital. The decrease in net cash used in investing activities during the nine months ended September 30, 2024, as compared to the same period last year, was primarily driven by net cash inflows from marketable securities as compared to net cash outflows from marketable securities during the same period last year, partially offset by an increase in capital expenditures. The decrease in net cash provided by financing activities during the nine months ended September 30, 2024, as compared to the same period last year, was primarily driven by cash outflows related to the Warrant Repurchase and share repurchases, partially offset by an increase in cash inflows from the proceeds from the issuance of common stock.We do not anticipate any material changes, or material changes in trends, related to our net working capital requirements, liquidity or cash flows in the near term, other than for items disclosed within this Quarterly Report on Form 10-Q and our 2023 Annual Report on Form 10-K.Debt During 2021 we entered into a senior secured credit facility, or the 2021 Facility, which we subsequently amended on March 2, 2023, to replace LIBOR with SOFR. The 2021 Facility is subject to a minimum liquidity covenant of $250 million, subject to certain additional customary restrictive covenants in connection with the February 2024 share repurchase program. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, total available funds under the 2021 Facility were $330 million and no amounts were drawn or outstanding. In addition, as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, there were $5 million in letters of credit outstanding. Share Repurchase ProgramIn February 2024, we announced the authorization of a share repurchase program for the repurchase of shares of our Class A common stock in an aggregate amount of up to $250 million. The repurchase program has no expiration date, does not obligate us to acquire any particular amount of our Class A common stock, and may be suspended at any time at our discretion. The timing and actual number of shares repurchased may depend on a variety of factors, including price, general business and market conditions, and alternative investment opportunities. During the nine months ended September 30, 2024, we repurchased approximately 2 million shares of our Class A common stock for an aggregate amount of $56 million. DilutionWe calculate our fully-diluted share count on an

unweighted basis taking our total outstanding share count in addition to unexercised stock options, unvested restricted stock units, shares reserved for charitable donations and other securities that can be converted to common stock, such as our warrants to purchase common stock. As of SeptemberÂ 30, 2024, our fully diluted share count was as follows:(shares, in millions)SeptemberÂ 30, 2024 (1)Class A and B common stock issued and outstanding565Â Options to purchase Class A common stock and Class B common stock32Â Unvested restricted stock units25Â Warrants to purchase Class B common stock2Â Shares reserved for charitable donations4Â Total fully diluted share count628Â (1) Share amounts presented above do not give effect to potential repurchases of common stock under the treasury stock method.For further information see Note 7, â€œStockholdersâ€™ Equity" and Note 10, â€œEarnings or Loss Per Share Attributable to Common Stockholdersâ€ included in this Quarterly Report on Form 10-Q in â€œNotes to Condensed Consolidated Financial Statementsâ€.25Table of ContentsOther Capital RequirementsExpected working and other capital requirements are described in our 2023 Annual Report on Form 10-K in â€œPart II, Item 7, Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations.â€ At SeptemberÂ 30, 2024, other than for the changes disclosed in the â€œNotes to Condensed Consolidated Financial Statementsâ€ and â€œLiquidity and Capital Resourcesâ€ in this Quarterly Report, there have been no other material changes to our expected working and other capital requirements described in our 2023 Annual Report on Form 10-K, and we believe that our existing cash and cash equivalents, along with our available borrowing capacity under our credit facility, will be sufficient to meet our working capital needs for at least the next 12 months, including planned capital expenditures, strategic transactions, and investment commitments that we may enter into from time to time.Item 3. Quantitative and Qualitative Disclosures About Market Risk We are exposed to financial market risks, including changes in interest rates and foreign currency exchange rates, as well as credit risk on accounts receivable and our loan servicing activities. Our exposure to market and credit risk has not changed materially since the presentation set forth in Part II, Item 7A of our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, filed with the SEC on February 27, 2024. Item 4. Controls and ProceduresEvaluation of Disclosure Controls and ProceduresOur management, including our principal executive officer and principal financial officer, have evaluated the effectiveness of the design and operation of our disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) under the Securities Exchange Act of 1934, as amended, or the Exchange Act) as of the end of the period covered by this Quarterly Report on Form 10-Q. Based on that evaluation, our principal executive officer and principal financial officer have concluded that our disclosure controls and procedures were effective as of SeptemberÂ 30, 2024, the end of the period covered by this Quarterly Report on Form 10-Q, to provide reasonable assurance that information required to be disclosed by us in reports that we file or submit under the Exchange Act is (i) recorded, processed, summarized and reported within the time periods specified in the SEC rules and forms, and (ii) accumulated and communicated to our management, including our principal executive officer and principal financial officer, as appropriate, to allow timely decisions regarding required disclosure.Changes in Internal Control Over Financial ReportingThere were no changes to our internal control over financial reporting (as defined in Rules 13a-15(f) and 15d-15(f) under the Exchange Act) during the quarter ended SeptemberÂ 30, 2024, that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.Inherent Limitation on the Effectiveness of Internal ControlOur management, including our principal executive officer and principal financial officer, do not expect that our disclosure controls and procedures or our internal control over financial reporting will prevent all errors and all fraud. A control system, no matter how well designed and operated, can provide only reasonable, not absolute, assurance that the objectives of the control system will be met. Further, the design of a control system must reflect the fact that there are resource constraints, and the benefits of controls must be considered relative to their costs. Because of the inherent limitations in all control systems, no evaluation of controls can provide absolute assurance that all control issues and instances of fraud, if any, have been detected. These inherent limitations include the realities that judgments in decision-making can be faulty, and that breakdowns can occur because of a simple error or mistake. Additionally, controls can be circumvented by the individual acts of some persons, by collusion of two, or more people or by management override of the controls. The design of any system of controls is also based in part upon certain assumptions about the likelihood of future events, and there can be no assurance that any design will succeed in achieving its stated goals under all potential future conditions; over time, controls may become inadequate because of changes in conditions, or the degree of compliance with policies or procedures may deteriorate. Due to inherent limitations in a cost-effective control system, misstatements due to error or fraud may occur and not be detected.26Table of ContentsPART II - OTHER INFORMATIONItem 1. Legal ProceedingsWe are not currently a party to any litigation or claims that, if determined adversely to us, would have a material adverse effect on our business operating results, financial condition, or cash flows. We are, from time to time, party to litigation and subject to claims in the ordinary course of business. Regardless of the outcome, litigation can have an adverse impact on us because of the defense and settlement costs, diversion of management resources, and other factors.Item 1A. Risk FactorsThere have been no material changes from the risk factors set forth in Part I, Item 1A, â€œRisk Factorsâ€ in our Annual Report on Form 10-K for the year ended December 31, 2023. Our business, operations, and financial results are subject to various risks and uncertainties that could materially adversely affect our business, results of operations, financial condition, and the trading price of our Class A common stock. You should carefully read and consider the risks and uncertainties included in the Annual Report, together with all of the other information in the Annual Report and this Quarterly Report on Form 10-Q, including the section titled â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ and our condensed consolidated financial statements and related notes, and other documents that we file with the SEC. The risks and uncertainties described in these reports may not be the only ones we face. The factors discussed in these reports, among others, could cause our actual results to differ materially from historical results and those expressed in forward-looking statements made by us or on our behalf in filings with the SEC, press releases, communications with investors, and oral statements.Item 2. Unregistered Sales of Equity Securities and Use of Proceeds(a) Unregistered Sales of Equity SecuritiesIn September 2024, we issued and donated 0.2 million shares of Class A common stock in connection with our Pledge 1% commitment to an independent donor advised fund to further our philanthropic goals through our Toast.org initiative, for consideration consisting of the benefit to the Company related to the purpose of the independent donor advised fund. The offer, sale, and issuance of the securities were deemed to be exempt from registration under Section 4(a)(2) of the Securities Act as a transaction by an issuer not involving a public offering.(c) Issuer Purchases of Equity SecuritiesOur purchases of our common stock in the third quarter of fiscal year 2024 were:PeriodTotal Number of Shares PurchasedAverage Price Paid Per Share (1)Total Number of Shares Purchased as Part of Publicly Announced Plans or ProgramsApproximate Dollar Value of Shares that May Yet Be Purchased Under the Plans or Programs (2)(in thousands)(in thousands)(in millions)July 1, 2024 to July 31, 2024402Â $24.51Â 402Â $205Â August 1, 2024 to August 31, 2024132Â $24.38Â 132Â $201Â September 1, 2024 to September 30, 2024317Â $23.70Â 317Â $194Â Total851Â $24.19Â 851Â (1) Average Price Paid Per Share excludes cash paid for commissions.(2) On February 15, 2024, we announced the authorization of a share repurchase program for the repurchase of shares in our Class A common stock, in an aggregate amount of up to $250 million. The repurchase program has no expiration date, does not obligate us to acquire any particular amount of our Class A common stock, and it may be suspended at any time at our discretion.27Table of ContentsItem 3. Defaults Upon Senior SecuritiesNone.Item 4. Mine Safety DisclosuresNot applicable.Item 5. Other Information(c) Insider Trading ArrangementsOn August 30, 2024, Brian Elworthy, our General Counsel and Corporate Secretary, entered into a trading plan pursuant to Rule 10b5-1 of the Exchange Act. Mr. Elworthyâ€™s Rule 10b5-1 trading plan provides for the sale from time to time of a maximum of 300,000 shares of our Class A common stock pursuant to the terms of the plan. Mr. Elworthyâ€™s Rule 10b5-1 trading plan expires on May 30, 2025, or earlier if all transactions under the trading arrangement are completed. The trading arrangement is intended to satisfy the affirmative defense in Rule 10b5-1(c).On September 13, 2024, the Narang Family Trust, where shares held by such trust are held indirectly by Aman Narang, our Chief Executive Officer, Co-Founder and board member, entered into a trading plan pursuant to Rule 10b5-1 of the Exchange Act. This Rule 10b5-1 trading plan provides for the sale from time to time of a maximum of 720,000 shares of our Class A common stock pursuant to the terms of the plan and expires on September 12, 2025, or earlier if all transactions under the trading arrangement are completed. The trading arrangement is intended to satisfy the affirmative defense in Rule 10b5-1(c).During the fiscal quarter ended SeptemberÂ 30, 2024, other than described in the statements above, none of our directors or officers (as defined in Rule 16a-1(f) of the Exchange Act) adopted, terminated or modified a Rule 10b5-1 trading arrangement or any â€œnon-Rule 10b5-1 trading agreementâ€ (as defined in Item 408(c) of Regulation S-K).28Table of ContentsItem 6. ExhibitsThe exhibits listed below are filed or incorporated by reference in this Quarterly Report on Form 10-Q.Exhibit NumberDescription10.1*#2024 Executive Severance and Change in Control Policy31.1*Certification of the Principal Executive Officer, pursuant to Rules 13a-14(a) and 15d-14(a) under the Exchange Act, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.31.2*Certification of the Principal Financial Officer, pursuant to Rules 13a-14(a) and 15d-14(a) under the Exchange Act, as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002.32.1**Certification of the Principal Executive Officer, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.32.2**Certification of the 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.INS*Inline XBRL Instance Document.101.SCH*Inline XBRL Taxonomy Extension Schema Document.101.CAL*Inline XBRL Taxonomy Extension Calculation Linkbase Document.101.DEF*Inline XBRL Taxonomy Extension Definition Linkbase Document.101.LAB*Inline XBRL Taxonomy Extension Labels Linkbase Document.101.PRE*Inline XBRL Taxonomy Extension Presentation Linkbase Document.104*Cover Page Interactive Data File (formatted as inline XBRL and contained in Exhibit 101).#Indicates management contract or compensatory plan, contract or agreement.*Filed herewith.**Furnished herewith. The certifications attached as Exhibits 32.1 and 32.2 that accompany this Quarterly Report on Form 10-Q are deemed furnished and not filed with the SEC and are not to be incorporated by reference into any filing of the Company under the Securities Act or the Exchange Act, 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.29Table of ContentsSIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, as amended, the Registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.TOAST, INC.(Registrant)NovemberÂ 7, 2024By:/s/ Aman NarangAman NarangChief Executive Officer(Principal Executive Officer)NovemberÂ 7, 2024By:/s/ Elena GomezElena GomezChief Financial Officer(Principal Financial Officer and Principal Accounting Officer)30 EX-10.1 2 ex-1012024toastincexecutiv.htm EX-10.1 DocumentExhibit 10.1TOAST, INC.2024 EXECUTIVE SEVERANCE AND CHANGE IN CONTROL POLICY1.Purpose. Toast, Inc. (the â€œCompanyâ€) has adopted this 2024 Executive Severance and Change in Control Policy (this â€œPolicyâ€) as a means to provide certain severance benefits and accelerated vesting to a Covered Employee who experiences a Termination Event at any time on or after the Effective Date (as such capitalized terms are defined below). Subject to Section 2, this Policy supersedes any and all severance plans, severance policies, change in control plans or change in control policies applying to a Covered Employee that may have been in effect before the Effective Date.2.Coverage. For purposes of this Policy, â€œCovered Employeesâ€ shall mean certain employees of the Company based in the United States at the executive level (senior vice presidents and above) listed on Appendix A and who have signed a Severance Policy Eligibility and Waiver under this Policy provided by the Company. Notwithstanding anything to the contrary herein, if a Covered Employee is party to an employment or letter agreement with the Company or any of its subsidiaries (collectively, an â€œEmployment Agreementâ€) that provides for severance and/or accelerated vesting upon a termination of employment, then the payments and benefits under such Employment Agreement shall supersede this policy unless such payments and benefits under such Employment Agreement are expressly waived. For the avoidance of doubt, in no event shall there be a duplication of payments or benefits under this Policy and any Employment Agreement. For the avoidance of doubt, any person who is classified by the Company as an independent contractor or third-party employee is not a Covered Employee and is not eligible for severance benefits or accelerated vesting under this Policy even if such classification is modified retroactively.3.Change in Control. A â€œChange in Controlâ€ shall be deemed to have occurred upon the occurrence of any one of the following events: (a) the sale or exclusive out-license of all or substantially all of the assets of the Company on a consolidated basis to an unrelated person or entity, (b) a merger, reorganization or consolidation pursuant to which the holders of the Companyâ€™s outstanding voting power and outstanding stock immediately prior to such transaction do not own a majority of the outstanding voting power and fair market value of the stock or other equity interests of the resulting or successor entity (or its ultimate parent, if applicable) immediately upon completion of such transaction, (c) the sale of all of the stock of the Company to an unrelated person, entity or group thereof acting in concert, or (d) any other transaction in which the owners of the Companyâ€™s outstanding voting power immediately prior to such transaction do not own at least a majority of the outstanding voting power of the Company or any successor entity immediately upon completion of the transaction other than as a result of the acquisition of securities directly from the Company (for the avoidance of doubt, any change in majority voting power resulting from the conversion of Class B common stock of the Company to Class A common stock of the Company by an individual stockholder shall not, on its own, constitute a Change in Control). Notwithstanding any other provision of this Policy, â€œChange in Controlâ€ shall be interpreted, administered and applied in a manner consistent and in compliance with a â€œchange in control eventâ€ as set forth in Treasury Regulation Section 1.409A- 3(i)(5).â€œChange in Control Periodâ€ shall mean the period consisting of the 3 months immediately prior to a Change in Control and the 12 months immediately following a Change in Control.4.Termination Event. A â€œTermination Eventâ€ shall mean any of the events provided in this Section 4:(a)Termination by the Company of the Covered Employeeâ€™s employment for any reason other than for Cause or the Employeeâ€™s Death or Disability. For purposes of this Policy, â€œCauseâ€ shall mean, as determined by the Company in good faith: (i)conduct constituting an act of material misconduct in connection with the performance of the Covered Employeeâ€™s duties, including, without limitation, any misappropriation of funds or property of the Company other than the occasional, customary and de minimis use of Company property for personal purposes;(ii)the commission by the Covered Employee of (A) any felony, (B) any crime involving the Company, or (C) any misdemeanor involving moral turpitude, deceit, fraud or dishonesty;(iii)any conduct of the Covered Employee that would reasonably be expected to result in material injury or material reputational harm to the Company or any of its subsidiaries and affiliates if the Covered Employee was retained;(iv)a material breach by the Covered Employee of any of the material provisions of any agreement between the Covered Employee and the Company including, without limitation, any agreement relating to non-disclosure, non-competition or assignment of inventions; or(v)a material violation by the Covered Employee of any of the Companyâ€™s written policies relating to conduct or ethics, provided that, other than in the case of noncurable events, the Covered Employee shall be provided with written notice and fifteen (15) days to cure.A Termination Event shall not be deemed to have occurred pursuant to this Section 4(a) solely as a result of the Covered Employee being an employee of any direct or indirect successor to the business or assets of the Company, rather than continuing as an employee of the Company following a Change in Control. For purposes hereof, the Covered Employee will be considered â€œDisabledâ€ if, as a result of the Employeeâ€™s incapacity due to physical or mental illness, the Covered Employee shall have been absent from his or her duties to the Company on a full-time basis for 180 calendar days in the aggregate in any 12-month period.(b)Termination of the Covered Employeeâ€™s employment by the Covered Employee for Good Reason. For purposes of this Policy, â€œGood Reasonâ€ shall mean that the Covered Employee has complied with the Good Reason Process (hereinafter defined) following, the occurrence of any of the following events on or within the 12 months immediately after a Change in Control:(i)a material diminution in the Covered Employeeâ€™s responsibilities, authority or duties;(ii)a material diminution in the Covered Employeeâ€™s base salary; or(iii)a 50 mile or greater change in the principal geographic location at which the Covered Employee is required to provide services to the Company, not including business travel and short-term assignments.â€œGood Reason Processâ€ shall mean that (i) the Covered Employee reasonably determines in good faith that a Good Reason condition has occurred during a Change in Control Period; (ii) the Covered Employee notifies the Company in writing of the first occurrence of the Good Reason condition within 60 days of the first occurrence of such condition; (iii) the Covered Employee cooperates in good faith with the Companyâ€™s efforts, for a period not less than 30 days following such notice (the â€œCure Periodâ€), to remedy the condition; (iv) notwithstanding such efforts, the Good Reason condition continues to exist; and (v) the Covered Employee terminates his or her employment within 60 days after the end of the Cure Period. If the Company cures the Good Reason condition during the Cure Period, Good Reason shall be deemed not to have occurred.1.Severance Benefits.(a)Termination Event Outside of a Change in Control Period. In the event a Termination Event occurs outside of a Change in Control Period, subject to the Covered Employee signing a separation agreement containing, among other provisions, a general release of claims in favor of the Company and related persons and entities, confidentiality, return of property, non-disparagement and a reaffirmation of the Covered Employeeâ€™s restrictive covenants, in a form and manner satisfactory to the Company (the â€œSeparation Agreement and Releaseâ€) and the Separation Agreement and Release becoming irrevocable within the time period set forth therein and in no event later than 60 days after the Date of Termination (as defined below), the following shall occur:(i)the Company shall pay the Covered Employee salary continuation payments for the 6-month period following the Date of Termination (such period, the â€œSeverance Periodâ€) of the Covered Employeeâ€™s annual base salary in effect immediately prior to the Termination Event;(ii)the Company shall pay a lump sum cash payment equal to the Covered Employeeâ€™s target annual bonus for the year in which the Date of Termination occurs to the extent a bonus for such year has not already been paid, prorated based on the Covered Employeeâ€™s Date of Termination, provided such prorated portion shall be determined by multiplying

the target bonus by a fraction, the numerator of which is equal to the number of days the Covered Employee was employed during the applicable fiscal year through the Date of Termination and the denominator of which is equal to 365; and(iii)if the Covered Employee was participating in the Companyâ€™s group health plan immediately prior to the Date of Termination and electsCOBRA health continuation, then the Company shall pay to the Covered Employee a monthly cash payment until the end of the Severance Period in an amount equal to the monthly employer contribution that the Company would have made to provide health insurance to the Employee (and his or her eligible dependents) if the Covered Employee had remained employed by the Company.(b)Termination Event Within a Change in Control Period. The provisions of this Section 5(b) shall apply in lieu of, and expressly supersede, the provisions of Section 5(a) if a Termination Event occurs within a Change in Control Period; provided that, if the Company has commenced providing severance pay and benefits to the Covered Employee under Section 5(a) prior to the date the Covered Employee becomes eligible to receive severance pay and benefits under this Section 5(b), the severance pay and benefits previously provided to the Covered Employee under Section 5(a) shall reduce the severance pay and benefits to be provided under this Section 5(b). These provisions shall terminate and be of no further force or effect after the conclusion of such Change in Control Period. If a Termination Event occurs within a Change in Control Period, then subject to the Covered Employee signing a Separation Agreement and Release and such Separation Agreement Release becoming irrevocable within the time period set forth therein and in no event later than 60 days after the Date of Termination (as defined below), the following shall occur:(i)the Company shall pay to the Covered Employee an amount equal to 1.0 times the sum of (i) 12 months of the Covered Employeeâ€™s annual base salary in effect immediately prior to the Termination Event (or, if applicable, the Covered Employeeâ€™s annual base salary in effect immediately prior to the Change in Control, if higher) and (ii) the Covered Employeeâ€™s target annual bonus;(ii)the Company shall pay a lump sum cash payment equal to the Covered Employeeâ€™s target annual bonus for the year in which the Date of Termination occurs to the extent a bonus for such year has not already been paid, prorated based on the Covered Employeeâ€™s Date of Termination, provided such prorated portion shall be determined by multiplying the target bonus by a fraction, the numerator of which is equal to the number of days the Covered Employee was employed during the applicable fiscal year through the Date of Termination and the denominator of which is equal to 365; and(iii)if the Covered Employee was participating in the Companyâ€™s group health plan immediately prior to the Date of Termination and elects COBRA health continuation, then the Company shall pay to the Covered Employee a monthly cash payment in an amount equal to the monthly employer contribution that the Company would have made to provide health insurance to the Employee (and his or her eligible dependents) if the Covered Employee had remained employed by the Company until the earlier of: (i) the 12-month period following the Date of Termination and (ii) the date the Covered Employee becomes eligible for health benefits through another employer or otherwise become ineligible for COBRA.Amounts payable under Section 5(a)(i) shall be paid in substantially equal installments over theSeverance Period in accordance with the Companyâ€™s payroll practice commencing within the 60- day period following the Date of Termination, and amounts payable under Sections 5(a)(ii), 5(b)(i) and 5(b)(ii) shall be paid out in a lump sum within 60 days after the Date of Termination; provided, however, that in each case if the 60-day period begins in one calendar year and ends in a second calendar year, the amounts shall be paid or commence to be paid in the second calendar year by the last day of such 60-day period; provided, further, that the initial payment shall include a catch-up payment to cover amounts retroactive to the day immediately following the Date of Termination, and provided, further, that the payments pursuant to this Section 5 payable to a Covered Employee pursuant to this Policy shall be reduced by the amount, if any, that such Covered Employee is paid in the same such calendar year pursuant to a garden leave payment in a noncompetition agreement.2.Accelerated Vesting.(a)In the event that a Covered Employee experiences a Termination Event outside of a Change in Control Period and the Covered Employee has signed the Separation Agreement and Release (and such Separation Agreement and Release has become irrevocable within the time period set forth in Section 5(a) of this Policy), and is entitled to the benefits under Section 5(a), then notwithstanding anything to the contrary in any applicable option agreement or stock-based award agreement, the portion of the Covered Employeeâ€™s time-based stock options and other time-based stock-based awards that would have vested during the 6- month period following the Termination Event had the Covered Employeeâ€™s employment with the Company continued during such period shall immediately accelerate and become fully exercisable or nonforfeitable as of the Covered Employeeâ€™s Date of Termination. For the avoidance of doubt, any awards granted to the Covered Employee that are solely performance- based and/or performance and time-based will be governed by the terms of the applicable award agreement.(b)In the event that a Covered Employee experiences a Termination Event within a Change in Control Period and the Covered Employee has signed the Separation Agreement and Release (and such Separation Agreement and Release has become irrevocable within the time period set forth in Section 5(b) of this Policy), and is entitled to the benefits under Section 5(b), then notwithstanding anything to the contrary in the applicable option agreement or stock-based award agreement, all of the Covered Employeeâ€™s then-outstanding time-based equity awards shall immediately and become fully exercisable or nonforfeitable as of the Covered Employeeâ€™s Date of Termination. For the avoidance of doubt, any awards granted to the Covered Employee that are solely performance-based and/or performance and time-based will be governed by the terms of the applicable award agreement.(c)For the avoidance of doubt, the post-termination forfeiture and exercise provisions in the applicable award agreements shall remain in full force and effect; provided that the forfeiture of any unvested equity that is subject to acceleration will be delayed to the extent necessary to effectuate the provisions of Section 6(a) or 6(b) above, as applicable.3.Additional Limitation.(a)Anything in this Policy to the contrary notwithstanding, in the event thatthe amount of any compensation, payment or distribution by the Company to or for the benefit of the Covered Employee, whether paid or payable or distributed or distributable pursuant to the terms of this Policy or otherwise, calculated in a manner consistent with Section 280G of the Internal Revenue Code of 1986, as amended (the â€œCodeâ€) and the applicable regulations thereunder (the â€œCompensatory Paymentsâ€), would be subject to the excise tax imposed by Section 4999 of the Code, (or any successor provision), then the Compensatory Payments shall be reduced so that the sum of all of the Compensatory Payments shall be $1.00 less than the amount at which the Covered Employee becomes subject to the excise tax imposed by Section 4999 of the Code (or any successor provision); provided that such reduction shall only occur if it would result in the Covered Employee receiving a higher After Tax Amount (as defined below) than the Covered Employee would receive if the Compensatory Payments were not subject to such reduction. In such event, the Compensatory Payments shall be reduced in the following order, in each case, in reverse chronological order beginning with the Compensatory Payments that are to be paid the furthest in time from consummation of the transaction that is subject to Section 280G of the Code: (i) cash payments not subject to Section 409A of the Code; (ii) cash payments subject to Section 409A of the Code; (iii) equity-based payments and acceleration; and(iv) non-cash forms of benefits; provided that in the case of all the foregoing Compensatory Payments all amounts or payments that are not subject to calculation under Treas. Reg. Â§1.280G- 1, Q&A-24(b) or (c) shall be reduced before any amounts that are subject to calculation under Treas. Reg. Â§1.280G-1, Q&A-24(b) or (c).(b)For purposes of this Section 7, the â€œAfter Tax Amountâ€ means the amount of the Compensatory Payments less all federal, state, and local income, excise and employment taxes imposed on the Covered Employee as a result of the Covered Employeeâ€™s receipt of the Compensatory Payments. For purposes of determining the After Tax Amount, the Covered Employee shall be deemed to pay federal income taxes at the highest marginal rate of federal income taxation applicable to individuals for the calendar year in which the determination is to be made, and state and local income taxes at the highest marginal rates of individual taxation in each applicable state and locality, net of the maximum reduction in federal income taxes which could be obtained from deduction of such state and local taxes.(c)The determination as to whether a reduction in the Compensatory Payments shall be made pursuant to Section 7(a) shall be made by an accounting firm selected by the Company (the â€œAccounting Firmâ€), which shall provide detailed supporting calculations both to the Company and the Covered Employee within 15 business days of the Date of Termination, if applicable, or at such earlier time as is reasonably requested by the Company or the Covered Employee. Any determination by the Accounting Firm shall be binding upon the Company and the Covered Employee.4.Section 409A.(a)Anything in this Policy to the contrary notwithstanding, if at the time of the Covered Employeeâ€™s â€œseparation from serviceâ€ within the meaning of Section 409A of the Code, the Company determines that the Covered Employee is a â€œspecified employeeâ€ within the meaning of Section 409A(a)(2)(B)(i) of the Code, then to the extent any payment or benefit that the Covered Employee becomes entitled to under this Policy on account of the Covered Employeeâ€™s separation from service would be considered deferred compensation subject to the20 percent additional tax imposed pursuant to Section 409A(a) of the Code as a result of the application of Section 409A(a)(2)(B)(i) of the Code, such payment shall not be payable and such benefit shall not be provided until the date that is the earlier of (A) six months and one day after the Covered Employeeâ€™s separation from service, or (B) the Covered Employeeâ€™s death.(b)It is intended that this Policy will be administered in accordance with Section 409A of the Code. To the extent that any provision of this Policy is ambiguous as to its compliance with Section 409A of the Code, the provision shall be read in such a manner so as not to be part of this Policy or in compliance with Section 409A of the Code so that all payments hereunder are either exempt or comply with Section 409A of the Code. Each payment pursuant to this Policy is intended to constitute a separate payment for purposes of applying Section 409A, any exemptions thereto and Treasury Regulation Section 1.409A-2(b)(2).(c)To the extent that any payment or benefit described in this Policy constitutes â€œnon-qualified deferred compensationâ€ under Section 409A of the Code, and to the extent that such payment or benefit is payable upon the Covered Employeeâ€™s termination of employment, then such payments or benefits shall be payable only upon the Covered Employeeâ€™s â€œseparation from service.â€ The determination of whether and when a separation from service has occurred shall be made in accordance with the presumptions set forth in Treasury Regulation Section 1.409A-1(h).(d)The Company makes no representation or warranty and shall have no liability to the Covered Employee or any other person if any provisions of this Policy are determined to constitute deferred compensation subject to Section 409A of the Code but do not satisfy an exemption from, or the conditions of, such Section.5.Additional Definitions. For purposes of this Policy:(a)â€œAdministratorâ€ shall mean the Compensation Committee of the Board; provided, however, that the Board may in its sole discretion appoint a new Administrator to administer the Policy at any time.(b)â€œBoardâ€ shall mean the Board of Directors of the Company.(c)â€œDate of Terminationâ€ shall mean the date that a Covered Employeeâ€™s employment with the Company ends.(d)â€œEffective Dateâ€ shall mean August 1, 2024.6.Withholding. All payments made by the Company to a Covered Employee under this Policy shall be net of any tax or other amounts required to be withheld by the Company under applicable law.7.No Mitigation. If a Termination Event occurs and a Covered Employee is eligible for the benefits set forth in this Policy, the Covered Employee is not required to seek other employment or to attempt in any way to reduce any amounts payable to the Covered Employee by the Company pursuant to this Policy. Further, the amount of any payment provided for in this Policy shall not be reduced by any compensation earned by the CoveredEmployee as the result of employment by another employer.8.Policy Administration. The general administration of the Policy and the responsibility for carrying out its provisions shall be vested in the Administrator. The Administrator shall have such powers and authority as are necessary to discharge such duties and responsibilities which also include, but are not limited to, interpretation and construction of the Policy, the determination of all questions of fact, including, without limitation, eligibility, participation and benefits, the resolution of any ambiguities and all other related or incidental matters, and such duties and powers of the Policy administration which are not assumed from time to time by any other appropriate entity, individual or institution. The Administrator may adopt rules and regulations of uniform applicability in its interpretation and implementation of the Policy.The Administrator shall discharge its duties and responsibilities and exercise its powers and authority in its sole discretion and in accordance with the terms of the controlling legal documents and applicable law, and its actions and decisions that are not arbitrary and capricious shall be binding on any employee, the employeeâ€™s spouse or other dependent or beneficiary and any other interested parties whether or not in being or under a disability. Not in limitation, but in amplification of the foregoing, the Administrator shall have the power and authority in its discretion to:(a)construe the Policy to determine all questions that shall arise as to interpretations of the Policyâ€™s provisions;(b)determine which individuals are and are not Covered Employees, determine the benefits to which any Covered Employees may be entitled, the eligibility requirements for participation in the Policy and all other matters pertaining to the Policy;(c)adopt amendments to the Policy which are deemed necessary or desirable to comply with all applicable laws and regulations, including but not limited to Section 409A of the Code and the guidance thereunder;(d)make all determinations it deems advisable for the administration of the Policy, including the authority and ability to delegate administrative functions to a third party;(e)decide all disputes arising in connection with the Policy; and(f)otherwise supervise the administration of the Policy.All decisions and interpretations of the Administrator shall be conclusive and binding on all persons, including the Company and Covered Employees.9.Indemnification. To the extent permitted by law, all officers, directors, agents and representatives of the Company shall be indemnified by the Company and held harmless against any claims and the expenses of defending against such claims resulting from any action or conduct relating to the administration of the Policy, whether as a member of the Board or acommittee thereof or otherwise, except to the extent that such claims arise from gross negligence, willful neglect, or willful misconduct.10.Unfunded Policy. This Policy shall be unfunded and shall not create (or be construed to create) a trust or separate fund. Likewise, the Policy shall not establish any fiduciary relationship between the Company or any of its subsidiaries or affiliates and any Covered Employee.11.Policy Not an Employment Contract. This Policy is not a contract between the Company and any employee, nor is it a condition of employment of any employee. Nothing contained in the Policy gives, or is intended to give, any employee the right to be retained in the service of the Company, or to interfere with the right of the Company to discharge or terminate the employment of any employee at any time and for any reason. No employee shall have the right or claim to benefits beyond those expressly provided in this Policy, if any. All rights and claims are limited as set forth in the Policy.12.Enforceability. If any portion or provision of this Policy (including, without limitation, any portion or provision of any Section of this Policy) shall to any extent be declared illegal or unenforceable by a court of competent jurisdiction, then the remainder of this Policy, or the application of such portion or provision in circumstances other than those as to which it is so declared illegal or unenforceable, shall not be affected thereby, and each portion and provision of this Policy shall be valid and enforceable to the fullest extent permitted by law.13.Non-Assignability by Covered Employee; Assignability by Company. No right or interest of any Covered Employee in the Policy shall be assignable or transferable in whole or in part either directly or by operation of law or otherwise, including, but not limited to, execution, levy, garnishment, attachment, pledge or bankruptcy. In the event of the Covered Employeeâ€™s death after a Termination Event but prior to the completion by the Company of all payments due him or her under this Policy, the Company shall continue such payments to the Covered Employeeâ€™s beneficiary designated in writing to the Company prior to her death (or to her estate, if the Employee fails to make such designation). The Company may assign or otherwise transfer this Policy to any other person or entity without any Covered Employeeâ€™s consent.14.Integration With Other Pay or Benefits Requirements. The Severance Benefits provided for in the Policy are the maximum benefits that the Company will pay to Covered Employees upon a Termination Event. To the extent that the Company owes any amounts in the nature of severance benefits to any Covered Employee under any other program, policy or plan of the Company that is not otherwise superseded by this Policy, or to the extent that any federal, state or local law, including, without limitation, so-called â€œplant closingâ€ laws, requires the Company to give advance notice or make a payment of any kind to an employee because of that Covered Employeeâ€™s involuntary termination due to a layoff, reduction in force, plant or facility closing, sale of business, or similar event, the benefits provided under this Policy or the other arrangement shall either be reduced or eliminated to avoid any duplication of payment. The Company intends for the benefits provided under this Policy to partially or fully satisfy any and all statutory obligations that may arise out of a Covered Employeeâ€™s involuntarytermination for the foregoing reasons and the Company shall so construe and implement the terms of the Policy.15.Amendment or Termination. The Board may amend, modify or terminate the Policy at any time in its sole discretion; provided, however, that (i) any such amendment, modification or termination that may adversely affect the rights of any Covered Employee shall be approved by a majority of the Companyâ€™s Board; provided that no such amendment, modification or termination may be made following a Change in Control without the consent of any such adversely affected person, and (ii) no such amendment, modification or termination may affect the rights of a Covered Employee then receiving payments or benefits under the Policy without the consent of such person.16.Governing Law. This Policy and the rights of all persons under this Policy shall be construed in accordance with and under applicable provisions of the laws of the State of Delaware (without regard to conflict of laws provisions). This Policy is not intended to be subject to the Employee Retirement Income Security Act of 1974, as amended.17.Successor to Company. The Company shall require any successor (whether direct or indirect, by purchase, merger, consolidation or otherwise) to all or substantially all of the business or assets of the Company expressly to assume and agree to perform this Policy to the same extent that the Company would be required to perform it if no succession had taken place.Appendix AList of Covered Employees EX-31.1 3 ex-31120240930.htm EX-31.1 DocumentExhibit 31.1CERTIFICATION PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, Aman Narang, certify that:1.I have reviewed this quarterly report on Form 10-Q of Toast, 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.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: NovemberÂ 7, 2024/s/ Aman NarangAman NarangChief Executive Officer(Principal Executive Officer) EX-31.2 4 ex-31220240930.htm EX-31.2 DocumentExhibit 31.2CERTIFICATION PURSUANT TO SECTION 302 OFTHE SARBANES-OXLEY ACT OF 2002I, Elena Gomez, certify that:1.I have reviewed this quarterly report on Form 10-Q of Toast, 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.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: NovemberÂ 7, 2024/s/ Elena GomezElena GomezChief Financial Officer(Principal Financial Officer and Principal Accounting Officer) EX-32.1 5 ex-32120240930.htm EX-32.1 DocumentExhibit 32.1CERTIFICATION OF THE PRINCIPAL EXECUTIVE OFFICERPURSUANT TO 18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002I, Aman Narang, 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 Toast, Inc. for the period ended SeptemberÂ 30, 2024, as filed with the Securities and Exchange Commission on the date hereof, fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended, and that the information contained in such Quarterly Report on Form 10-Q fairly presents, in all material respects, the financial condition and results of operations of Toast, Inc.Date: NovemberÂ 7, 2024By:/s/ Aman NarangName:Aman NarangTitle:Chief Executive Officer(Principal Executive Officer) EX-32.2 6 ex-32220240930.htm EX-32.2 DocumentExhibit 32.2CERTIFICATION OF THE PRINCIPAL FINANCIAL OFFICERPURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002I, Elena Gomez, 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 Toast, Inc. for the period ended SeptemberÂ 30, 2024, as filed with the Securities and Exchange Commission on the date hereof, fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended, and that the information contained in such Quarterly Report on Form 10-Q fairly presents, in all material respects, the financial condition and results of operations of Toast, Inc.Date: NovemberÂ 7, 2024By:/s/ Elena GomezName:Elena GomezTitle:Chief Financial Officer(Principal Financial Officer and Principal Accounting Officer) EX-101.SCH 7 tost-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 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY link:presentationLink link:calculationLink link:definitionLink 9952157 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Description of Business, Basis of Presentation and Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Financial Instruments link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Loan Servicing Activities and Acquired Loans Receivable, Net link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Lessee Arrangements link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Other Balance Sheet Information link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Revenue from Contracts with Customers link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Stockholdersâ€™ Equity link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Restructuring Plan link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Earnings or Loss Per Share Attributable to Common Stockholders link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Description of Business, Basis of Presentation and Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Financial Instruments (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Loan Servicing Activities and Acquired Loans Receivable, Net (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Lessee Arrangements (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Other Balance Sheet Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Revenue from Contracts with Customers (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Stockholdersâ€™ Equity (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Earnings or Loss Per Share Attributable to Common Stockholders (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Financial Instruments - Schedule of Assets and Liabilities Measured on Recurring Basis (Details) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Financial Instruments - Scheduled Maturities of Marketable Securities (Details) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Financial Instruments - Schedule of Weighted Average Assumptions (Details) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Financial Instruments - Schedule of Rollforward of Level 3 Inputs (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Financial Instruments - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Loan Servicing Activities and Acquired Loans Receivable, Net - Schedule of Rollforward of Credit Losses (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Loan Servicing Activities and Acquired Loans Receivable, Net - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Lessee Arrangements - Schedule of Components of Lease Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Lessee Arrangements - Schedule of Supplemental Cash Flow Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Other Balance Sheet Information - Schedule of Accounts Receivable, net (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Other Balance Sheet Information - Schedule of Allowance For Credit Losses (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Other Balance Sheet Information - Schedule of Other Current Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Other Balance Sheet Information - Schedule of Accrued Expenses and Other Current Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Revenue from Contracts with Customers - Schedule of Activity of Deferred Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Revenue from Contracts with Customers - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Revenue from Contracts with Customers - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Revenue from Contracts with Customers - Schedule of Capitalized Costs (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Stockholdersâ€™ Equity - Schedule of Changes in Shares of Common Stock (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Stockholdersâ€™ Equity - Schedule of Stock-based Compensation (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Stockholdersâ€™ Equity - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Stockholdersâ€™ Equity - Schedule of Stock Option Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Stockholdersâ€™ Equity - Schedule of RSU Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Restructuring Plan (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Earnings or Loss Per Share Attributable to Common Stockholders - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Earnings or Loss Per Share Attributable to Common Stockholders - Schedule of Earning or or Loss Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Earnings or Loss Per Share Attributable to Common Stockholders - Schedule of Antidilutive Shares (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 8 tost-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 9 tost-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 10 tost-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT U.S. government agency securities US Government Corporations and Agencies Securities [Member] Options vested and expected to vest (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Weighted Average Remaining Contractual Term Adjustments to reconcile net loss to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Statistical Measurement [Domain] Statistical Measurement [Domain] Stock repurchase program, remaining authorized repurchase amount Share Repurchase Program, Remaining Authorized, Amount Schedule of Lease Cost Lease, Cost [Table Text Block] Schedule of Other Current Assets Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Table Text Block] Cover [Abstract] Deferred contract acquisition costs Capitalized Contract Cost, Net, Current Expected to vest (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Expected To Vest, Outstanding Number Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Expected To Vest, Outstanding Number Trading Symbol Trading Symbol All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Schedule of Earnings or Loss Per Share Basic and Diluted Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Less: Allowance for credit losses Beginning balance Ending balance Accounts Receivable, Allowance for Credit Loss, Current Common Class A Class A common stock Common Class A [Member] Pay vs Performance Disclosure [Line Items] Supplemental non-cash amounts of increases in lease liabilities from obtaining right-of-use assets / (decreases) of lease liabilities from lease terminations and modifications Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Including Lease Terminations And Modifications Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Including Lease Terminations And Modifications Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Accounts receivable, net Increase (Decrease) in Accounts Receivable Non-contingent Stand-ready Liability Guarantee of Scheduled Contractual Cash Flows from Assets of Transferee [Member] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Financial Instruments Fair Value Disclosures [Text Block] Restructuring and Related Activities [Abstract] Unrealized gains on marketable securities, net of tax effect of $0 OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, after Tax Award Timing Disclosures [Line Items] Other assets and liabilities Increase (Decrease) in Other Operating Assets and Liabilities, Net Other Performance Measure, Amount Other Performance Measure, Amount Lessee Arrangements Lessee, Operating Leases [Text Block] Common stock, outstanding (in shares) Balance, beginning of period (in shares) Balance, ending of period (in shares) Common Stock, Shares, Outstanding Other receivables Other Receivables, Net, Current Operating lease expense Operating Lease, Cost Due after 5 years and thereafter Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 5 and Thereafter Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 5 and Thereafter Interest income, net Interest Income (Expense), Operating Class of Warrant or Right [Axis] Class of Warrant or Right [Axis] Common Stock Warrants Common Stock Warrants [Member] Common Stock Warrants Operating lease liabilities Operating Lease, Liability, Noncurrent Total non-current assets Assets, Noncurrent Revenue from Contract with Customer [Abstract] Deferred revenue Contract with Customer, Liability, Current Plan Name [Domain] Plan Name [Domain] Other non-current assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Leases [Abstract] Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Corporate bonds Corporate Bond Securities [Member] Money market funds Money Market Funds [Member] Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Treasury securities US Treasury Securities [Member] Plan Name [Axis] Plan Name [Axis] Prepaid expenses Prepaid Expense, Current Equity Components [Axis] Equity Components [Axis] Share-based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Other current assets Other current assets Other Assets, Current Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Total marketable securities Debt Securities, Available-for-Sale Measurement Frequency [Axis] Measurement Frequency [Axis] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Hardware and professional services Product and Professional Services [Member] Product and Professional Services Insider Trading Policies and Procedures [Line Items] Stock-based compensation, capitalized Share-Based Payment Arrangement, Amount Capitalized Use of Estimates Use of Estimates, Policy [Policy Text Block] Reductions due to loan purchases Off-Balance Sheet, Credit Loss, Liability, Reductions Due To Purchases Off-Balance Sheet, Credit Loss,

Liability, Reductions Due To Purchases Adjustment to Compensation, Amount Adjustment to Compensation Amount Compensation Amount Outstanding Recovery Compensation Amount Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Maturities of marketable securities Proceeds from Maturities, Prepayments and Calls of Debt Securities, Available-for-Sale Tabular List, Table Tabular List [Table Text Block] Level 3 Fair Value, Inputs, Level 3 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Sales and marketing Selling and Marketing Expense [Member] Share repurchases Stock repurchase program, stock repurchased during period Stock Repurchased During Period, Value Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Maximum number of shares that could be issued (in shares) Class of Warrant or Right, Number of Securities Called by Warrants or Rights Schedule of Allowance for Credit Loss Accounts Receivable, Allowance for Credit Loss [Table Text Block] Accrued expenses Accrued Liabilities, Current Antidilutive shares excluded from computation of earnings per share (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Expected dividend yield Measurement Input, Expected Dividend Rate [Member] Annual pledged percentage of maximum (as a percent) Common Stock, Capital Shares Reserved For Future Issuance, Annual Pledged Percentage Of Maximum Common Stock, Capital Shares Reserved For Future Issuance, Annual Pledged Percentage Of Maximum Cash, cash equivalents, cash held on behalf of customers and restricted cash at beginning of period Cash, cash equivalents, cash held on behalf of customers and restricted cash at end of period Total cash, cash equivalents, cash held on behalf of customers and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Total unrecognized stock-based compensation expense related to RSUs Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Current assets: Assets, Current [Abstract] Goodwill Goodwill Other comprehensive income (loss): Other Comprehensive Income (Loss), Net of Tax [Abstract] Stock repurchase program, authorized amount Share Repurchase Program, Authorized, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Product and Service Product and Service [Domain] Options to purchase Class A common stock and Class B common stock Share-Based Payment Arrangement, Option [Member] Common stock, conversion ratio Earnings Per Share, Common Stock, Conversion Ratio Earnings Per Share, Common Stock, Conversion Ratio Vested (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Fair Value Disclosures [Abstract] Subscription services License [Member] Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Antidilutive Security, Excluded EPS Calculation [Table] Comprehensive income (loss) Comprehensive Income (Loss), Net of Tax, Attributable to Parent Issuance of common stock under equity plans Adjustments to Additional Paid In Capital, Value, Common Stock Issued Upon Equity Plans Adjustments to Additional Paid In Capital, Value, Common Stock Issued Upon Equity Plans Preferred stock, outstanding (in shares) Preferred Stock, Shares Outstanding Common Stock Warrant Liability Warrants to purchase Class B common stock Warrant [Member] Security Exchange Name Security Exchange Name Award Type [Axis] Award Type [Axis] Exercised (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Property and equipment, net Property, Plant and Equipment, Net Total liabilities Liabilities Narang Family Trust [Member] Narang Family Trust Deferred contract acquisition costs Increase (Decrease) in Deferred Charges Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Schedule of Marketable Securities Debt Securities, Available-for-Sale [Table Text Block] Research and development Research and Development Expense Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Expiration Date Trading Arrangement Expiration Date Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] RSU Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Outstanding [Roll Forward] The Restructuring Plan The Restructuring Plan [Member] The Restructuring Plan Operating lease liability Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Common stock, issued (in shares) Common Stock, Shares, Issued Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Guarantor Obligations [Line Items] Guarantor Obligations [Line Items] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Exercised (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Weighted- Average Exercise Price Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Research and development Research and Development Expense [Member] Common stock, authorized (in shares) Common Stock, Shares Authorized Cash paid for acquisition, net of cash acquired Payments to Acquire Businesses, Net of Cash Acquired Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Diluted (in shares) Weighted-average shares of common stock outstandingâ€”diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Restructuring expenses Restructuring Costs MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Total stockholdersâ€™ equity Beginning balance Ending balance Equity, Attributable to Parent Due within 1 year Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One Write offs Accounts Receivable, Allowance for Credit Loss, Writeoff Total other comprehensive income (loss) Other comprehensive income (loss), net of tax Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Fair Value, Recurring Fair Value, Recurring [Member] Accounts receivable, net Accounts receivable, net Accounts Receivable, after Allowance for Credit Loss, Current Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Cost of revenue Cost of Sales [Member] Loan Servicing Activities and Acquired Loans Receivable, Net Guarantees [Text Block] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Asset impairments Asset Impairment Charges 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] Dilutive common share equivalents included in dilutive shares (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Accrued transaction-based costs Accrued Transaction Based Costs, Current Accrued Transaction Based Costs, Current Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Roll Forward] Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Roll Forward] Accounts receivable Accounts Receivable, before Allowance for Credit Loss, Current Change in customer funds obligations, net Proceeds (Payments) From Customer Fund Obligations Proceeds (Payments) From Customer Fund Obligations Operating lease liability [Extensible Enumeration] Operating Lease, Liability, Statement of Financial Position [Extensible Enumeration] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Assets: Assets [Abstract] Cash held on behalf of customers Cash held on behalf of customers Restricted Cash, Current Document Type Document Type Commercial paper Commercial Paper [Member] Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Restructuring expenses Restructuring Charges [Member] Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Schedule of Contract Asset Contract Liability and Receivable Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Maximum Maximum [Member] Increase (Decrease) in Capitalized Contract Costs [Roll Forward] Increase (Decrease) in Capitalized Contract Costs [Roll Forward] Increase (Decrease) in Capitalized Contract Costs Deferred revenue Contract with Customer, Liability Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Intangible assets, net Finite-Lived Intangible Assets, Net Antidilutive Securities [Axis] Antidilutive Securities [Axis] Accounts payable Accounts Payable, Current Accounting Policies [Abstract] Revenue: Revenues [Abstract] Current Fiscal Year End Date Current Fiscal Year End Date Total Lease, Cost Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-recurring income tax benefit from acquisition Business Combination, Non-Recurring Income Tax Benefit Business Combination, Non-Recurring Income Tax Benefit Outstanding warrants (in shares) Class of Warrant or Right, Outstanding Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income (loss) before taxes 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 Issuance of common stock under equity plans (in shares) Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Variable lease expense Variable Lease, Cost Schedule of Antidilutive Securities Excluded from Computation of Earnings or 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] Non-PEO NEO Non-PEO NEO [Member] Net increase in cash, cash equivalents, cash held on behalf of customers and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect Additional Paid-in Capital Additional Paid-in Capital [Member] Schedule of Accounts Receivable, net Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Award Timing Predetermined Award Timing Predetermined [Flag] Class of Stock [Line Items] Class of Stock [Line Items] Restricted cash Restricted cash Restricted Cash, Noncurrent Unbilled receivables Unbilled Receivables, Current Diluted (in dollars per share) Earnings (loss) per share, diluted (in dollars per share) Earnings Per Share, Diluted Class of Stock [Axis] Class of Stock [Axis] Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Deferred revenue Increase (Decrease) in Contract with Customer, Liability Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Proceeds from the sale of marketable securities Proceeds from Sale of Debt Securities, Available-for-Sale Change in fair value of warrant liability Change in fair value of warrant liability Gain on remeasurement of warrant Fair Value Adjustment of Warrants Preferred stock, issued (in shares) Preferred Stock, Shares Issued Schedule of Assets and Liabilities Measured on Recurring Basis Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Asset-backed securities Asset-Backed Securities [Member] Restructuring Plan Restructuring and Related Activities Disclosure [Text Block] Off-Balance Sheet, Credit Loss, Liability [Roll Forward] Off-Balance-Sheet, Credit Loss, Liability [Roll Forward] Stock-based compensation expense Share-Based Payment Arrangement, Noncash Expense Sales and marketing Selling and Marketing Expense Fair value of RSUs vested Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Fair Value Guarantor Obligations, Nature [Domain] Guarantor Obligations, Nature [Domain] Income tax expense Income tax expense Income Tax Expense (Benefit) Other income (expense): Nonoperating Income (Expense) [Abstract] Marketable securities Debt Securities, Available-for-Sale, Current Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in Period Accounts Receivable, Allowance for Credit Loss [Roll Forward] Accounts Receivable, Allowance for Credit Loss [Roll Forward] Net income (loss), diluted Net Income (Loss) Available to Common Stockholders, Diluted Expected period for recognition (in years) Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Issuance of common stock upon net exercise of common stock warrants Adjustments to Additional Paid In Capital, Value, Common Stock Issued Upon Exercise of Warrants Adjustments to Additional Paid In Capital, Value, Common Stock Issued Upon Exercise of Warrants Total revenue Revenue from Contract with Customer, Excluding Assessed Tax Statement of Comprehensive Income [Abstract] Effective income tax rate (as a percent) Effective Income Tax Rate Reconciliation, Percent Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Income (loss) from operations Operating Income (Loss) Total liabilities and stockholdersâ€™ equity Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Accrued payroll and bonus Employee-related Liabilities, Current Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Additional paid-in capital Additional Paid in Capital Commitments and Contingencies Disclosure [Abstract] Earnings Per Share, Basic, by Common Class, Including Two-Class Method [Table] Earnings Per Share, Basic, by Common Class, Including Two-Class Method [Table] Schedule of Capitalized Contract Cost Capitalized Contract Cost [Table Text Block] Underlying Security Market Price Change Underlying Security Market Price Change, Percent Measurement Input Type [Axis] Measurement Input Type [Axis] Individual: Individual [Axis] Accumulated Other Comprehensive Income (Loss) AOCI Attributable to Parent [Member] Remaining performance obligation, period (in months) Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Warrants repurchased (in shares) Class of Warrant or Right, Warrants Repurchased Class of Warrant or Right, Warrants Repurchased Inventories, net Inventory, Net Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Measurement Input Type [Domain] Measurement Input Type [Domain] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Operating expenses: Operating Expenses [Abstract] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Beginning balance (in dollars per share) Ending balance (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Liabilities and Stockholdersâ€™ Equity: Liabilities and Equity [Abstract] Beginning balance Ending balance Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value Restatement Determination Date Restatement Determination Date Options vested and expected to vest (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Number Accrued expenses and other current liabilities Total accrued expenses and other current liabilities Accrued Liabilities and Other Liabilities, Current Accrued Liabilities and Other Liabilities, Current Schedule of Liabilities Measured on Recurring and Nonrecurring Basis Fair Value, Liabilities Measured on Recurring and Nonrecurring Basis [Table Text Block] Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Warrants, measurement inputs Warrants and Rights Outstanding, Measurement Input Beginning balance (in dollars per share) Ending balance (in dollars 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 Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Beginning balance (in shares) Ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Credit loss expense Accounts Receivable, Credit Loss Expense (Reversal) 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] Exercise Price Award Exercise Price Earnings or Loss Per Share Attributable to Common Stockholders Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Stockholdersâ€™ Equity: Equity, Attributable to Parent [Abstract] Granted (in dollars 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 Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Restructuring Plan [Axis] Restructuring Plan [Axis] Issuance of common stock in connection with charitable contribution Stock Issued During Period, Value, Charitable Contribution Stock Issued During Period, Value, Charitable Contribution Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] All Individuals All Individuals [Member] Schedule of Off-Balance Sheet Credit Loss Liability Off-Balance Sheet, Credit Loss, Liability [Table Text Block] Off-Balance Sheet, Credit Loss, Liability PEO PEO [Member] Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name Other income (expense), net Other Nonoperating Income (Expense) Statement of Stockholders' Equity [Abstract] Warrant repurchase Warrant repurchase Payments for Repurchase of Warrants Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Amortization of acquired intangible assets Cost, Amortization Common stock reserved for issuance (in shares) Common Stock, Capital Shares Reserved for Future Issuance Share-based Payment Arrangement, Expensed and Capitalized, Amount [Table] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table] Expected volatility Measurement Input, Price Volatility [Member] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Accrued commissions Accrued Sales Commission, Current Assets Cash and Cash Equivalents, Fair Value Disclosure Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Restructuring Cost and Reserve [Line Items] Restructuring Cost and Reserve [Line Items] Local Phone Number Local Phone Number Liability Class [Axis] Liability Class [Axis] Other Other Assets, Miscellaneous, Current Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Guarantee liability Guarantor Obligations, Current Carrying Value Total operating expenses Operating Expenses Financial technology solutions Technology Service [Member] Schedule of Restricted Stock Unit Activity Share-Based Payment Arrangement, Restricted Stock Unit, Activity [Table Text Block]

Repurchases of common stock (in shares) Stock Repurchased During Period, Shares Weighted-Average Remaining Contractual Term Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Additional Disclosures [Abstract] Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] PEO Total Compensation Amount PEO Total Compensation Amount Stock-based charitable contribution expense Noncash Contribution Expense Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Options vested and expected to vest, Weighted average exercise price (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Weighted Average Exercise Price Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Class A and Class B Common Stock Common Stock [Member] Measure: Measure [Axis] Less: Gain on change in fair value of warrant liabilities and extinguishment Gain (Loss) On Change In Fair Value Of Warrants and Extinguishment Gain (Loss) On Change In Fair Value Of Warrants and Extinguishment 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 Entity Emerging Growth Company Entity Emerging Growth Company Total liabilities Liabilities, Fair Value Disclosure Entity Central Index Key Entity Central Index Key General and administrative General and Administrative Expense [Member] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Beginning balance Ending balance Off-Balance-Sheet, Credit Loss, Liability Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Schedule of Accrued Expenses and Other Current Liabilities Schedule of Accounts Payable and Accrued Liabilities [Table Text Block] Stockholdersâ€™ Equity Equity [Text Block] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Reconciliation of cash, cash equivalents, cash held on behalf of customers and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract] Change in fair value Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Gain (Loss) Included in Earnings Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Stock-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Unvested restricted stock Restricted Stock [Member] Risk-free interest rate Measurement Input, Risk Free Interest Rate [Member] Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Beginning balance Ending balance Capitalized Contract Cost, Net Common Class B Class B common stock Common Class B [Member] Title Trading Arrangement, Individual Title Guarantor Obligations, Nature [Axis] Guarantor Obligations, Nature [Axis] Statement [Table] Statement [Table] Measurement Frequency [Domain] Measurement Frequency [Domain] Description of Business, Basis of Presentation and Summary of Significant Accounting Policies Significant Accounting Policies [Text Block] Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items] Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items] Numerator: Net Income (Loss) Available to Common Stockholders, Diluted [Abstract] City Area Code City Area Code Current liabilities: Liabilities, Current [Abstract] Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Capital expenditures Payments to Acquire Productive Assets Level 1 Fair Value, Inputs, Level 1 [Member] Total current assets Assets, Current Statement of Cash Flows [Abstract] Expected to vest (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Expected To Vest, Weighted Average Grant Date Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Expected To Vest, Weighted Average Grant Date Fair Value Repurchases of Class A common stock Payments for Repurchase of Common Stock Document Information [Line Items] Document Information [Line Items] Schedule of Measurement Inputs and Valuation Techniques Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] 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] Guarantees and Product Warranties [Abstract] Contractual term (in years) Measurement Input, Expected Term [Member] Income Taxes Income Tax Disclosure [Text Block] Earnings (loss) per share attributable to common stockholders: Earnings Per Share [Abstract] Equity [Abstract] Accumulated deficit Retained Earnings (Accumulated Deficit) Class of Stock [Domain] Class of Stock [Domain] Forfeited (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in Period, Weighted Average Exercise Price Inventories, net Increase (Decrease) in Inventories General and administrative General and Administrative Expense Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Net cash provided by financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Amendment Flag Amendment Flag Entity Registrant Name Entity Registrant Name Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Depreciation and amortization Depreciation, Depletion and Amortization Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Gross profit Gross Profit Warrants to purchase Class B common stock (in shares) Incremental Common Shares Attributable to Dilutive Effect of Call Options and Warrants Currency translation adjustments Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent Contingent liability for expected credit losses Contingent Liability for Expected Credit Losses, Current Contingent Liability for Expected Credit Losses, Current Fair Value as of Grant Date Award Grant Date Fair Value Options vested and expected to vest Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Aggregate Intrinsic Value Level 2 Fair Value, Inputs, Level 2 [Member] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Amortization of deferred contract acquisition costs Amortization of sales commissions costs Capitalized Contract Cost, Amortization Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Warrant Extinguishment Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Settlements Entity Address, Postal Zip Code Entity Address, Postal Zip Code Schedule of Share-based Compensation Expense Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Schedule of Restructuring and Related Costs [Table] Restructuring Cost [Table] Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Common stock, $0.000001 par value: Class A - 7,000 shares authorized; 468 and 429 shares issued and outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively Class B - 700 shares authorized; 97 and 114 shares issued and outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively Common Stock, Value, Issued Operating lease right-of-use assets and operating lease liabilities, net Increase (Decrease) in Operating Lease, Right-of-Use Asset and Operating Lease Liability Increase (Decrease) in Operating Lease, Right-of-Use Asset and Operating Lease Liability Issuance of stock in connection with business combination Stock Issued During Period, Value, Acquisitions Cash and cash equivalents Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Other investing activities Payments for (Proceeds from) Other Investing Activities Aggregate Intrinsic Value Share-based Compensation Arrangement by Share-based Payment Award, Options, Aggregate Intrinsic Value [Abstract] Share-based Compensation Arrangement by Share-based Payment Award, Options, Aggregate Intrinsic Value 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] Forfeited (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Schedule of Common Stock Outstanding Roll Forward Schedule of Common Stock Outstanding Roll Forward [Table Text Block] Fair Value by Liability Class [Domain] Fair Value by Liability Class [Domain] 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] Preferred stock - par value $0.000001; 100 shares authorized, no shares issued or outstanding Preferred Stock, Value, Issued Common Stock [Roll Forward] Common Stock [Roll Forward] Common Stock Number of Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Cash and Cash Equivalents [Domain] Cash and Cash Equivalents [Domain] Basic (in dollars per share) Earnings (loss) per share, basic (in dollars per share) Earnings Per Share, Basic Accounts payable Increase (Decrease) in Accounts Payable Proceeds from issuance of common stock Proceeds from Issuance of Common Stock Cash paid for amounts included in the measurement of lease liabilities Operating Lease, Payments Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Capitalization of sales commissions costs Capitalized Contract Cost, Increase From Capitalization Capitalized Contract Cost, Increase From Capitalization Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Net income (loss), basic Net Income (Loss) Available to Common Stockholders, Basic Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Schedule of Stock by Class [Table] Stock, Class of Stock [Table] Total current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Denominator: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Unrecognized stock-based compensation expense related to options Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount Total assets Assets Cost of revenue Cost of Goods and Services Sold Schedule of Guarantor Obligations [Table] Guarantor Obligation [Table] Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Other long-term liabilities Other Liabilities, Noncurrent Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Commitments and Contingencies (Note 11) Commitments and Contingencies Termination Date Trading Arrangement Termination Date Class of Warrant or Right [Domain] Class of Warrant or Right [Domain] 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] Entity Address, City or Town Entity Address, City or Town Additions Accounts Receivable, Allowance for Credit Loss, Recovery Due after 1 year through 5 years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five Schedule of Stock Option Activity Share-Based Payment Arrangement, Option, Activity [Table Text Block] Aggregate intrinsic value of options exercised Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period, Intrinsic Value Stock-based compensation expense Share-Based Payment Arrangement, Expense Net income (loss) Net income (loss) Net loss Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Granted (in dollars 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 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] Entity File Number Entity File Number Cash and Cash Equivalents [Axis] Cash and Cash Equivalents [Axis] Revenue from Contracts with Customers Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Weighted-average shares used in computing earnings (loss) per share: Weighted Average Number of Shares Outstanding Reconciliation [Abstract] Effect of exchange rate changes on cash and cash equivalents and restricted cash Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Restructuring Plan [Domain] Restructuring Plan [Domain] Other Other Accrued Liabilities, Current Total assets Assets, Fair Value Disclosure Accrued expenses and other current liabilities Increase (Decrease) in Accrued Liabilities and Other Operating Liabilities Name Forgone Recovery, Individual Name Document Period End Date Document Period End Date Customer funds obligation Customer Funds Obligation, Current Customer Funds Obligation, Current Other non-cash items Other Noncash Income (Expense) Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Beginning balance (in shares) Ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Insider Trading Arrangements [Line Items] Other Balance Sheet Information Supplemental Balance Sheet Disclosures [Text Block] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Other current assets Increase (Decrease) in Other Current Assets PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Total costs of revenue Cost of Revenue Revenue recognized in the period from amounts included in deferred revenue at the beginning of period Contract with Customer, Liability, Revenue Recognized Warrants to purchase common stock Warrants to purchase common stock Warrants and Rights Outstanding Adjustment to Compensation: Adjustment to Compensation [Axis] Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Accumulated other comprehensive income Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Accumulated Deficit Retained Earnings [Member] Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Brian Elworthy [Member] Brian Elworthy Pledge One Percent Movement Pledge One Percent Movement [Member] Pledge One Percent Movement Basic (in shares) Weighted-average shares of common stock outstandingâ€”basic (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Unrealized gains on marketable securities, net of tax OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, Tax Exercise price per share Measurement Input, Exercise Price [Member] Document Information [Table] Document Information [Table] Restricted Stock Units (RSUs) Restricted Stock Units Unvested restricted stock units Restricted Stock Units (RSUs) [Member] Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Gain on warrant extinguishment Gain on extinguishment of warrant Gain (Loss) On Extinguishment Of Warrant Gain (Loss) On Extinguishment Of Warrant Entity Filer Category Entity Filer Category Remaining performance obligation, amount Revenue, Remaining Performance Obligation, Amount Credit loss expense Off-Balance-Sheet, Credit Loss, Liability, Credit Loss Expense (Reversal) Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Purchases of marketable securities Payments to Acquire Debt Securities, Available-for-Sale Costs of revenue: Cost of Revenue [Abstract] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 11 tost-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 13 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover Page - shares 9 Months Ended Sep. 30, 2024 Nov. 01, 2024 Document Information [Line Items] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 001-40819 Â Entity Registrant Name Toast, Inc. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 45-4168768 Â Entity Address, Address Line One 333 Summer Street Â Entity Address, City or Town Boston, Â Entity Address, State or Province MA Â Entity Address, Postal Zip Code 02210 Â City Area Code 617 Â Local Phone Number 297-1005 Â Title of 12(b) Security Class A common stock, par value of $0.000001 per share Â Trading Symbol TOST Â Security Exchange Name NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Central Index Key 0001650164 Â Amendment Flag false Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Common Class A Â Â Document Information [Line Items] Â Â Entity Common Stock, Shares Outstanding Â 471,000,000 Common Class B Â Â Document Information [Line Items] Â Â Entity Common Stock, Shares Outstanding Â 97,000,000 X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data

Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration 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 14 R2.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 761 $ 605 Marketable securities 511 519 Accounts receivable, net 105 69 Inventories, net 106 118 Other current assets 319 259 Total current assets 1,802 1,570 Property and equipment, net 95 75 Operating lease right-of-use assets 31 36 Intangible assets, net 22 26 Goodwill 113 113 Restricted cash 56 55 Other non-current assets 108 83 Total non-current assets 425 388 Total assets 2,227 1,958 Current liabilities: Â Â Accounts payable 30 32 Deferred revenue 62 39 Accrued expenses and other current liabilities 656 592 Total current liabilities 748 663 Warrants to purchase common stock 27 64 Operating lease liabilities 27 33 Other long-term liabilities 5 4 Total liabilities 807 764 Commitments and Contingencies (Note 11) Stockholdersâ€™ Equity: Â Â Preferred stock - par value $0.000001; 100 shares authorized, no shares issued or outstanding 0 0 Common stock, $0.000001 par value: Class A - 7,000 shares authorized; 468 and 429 shares issued and outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively Class B - 700 shares authorized; 97 and 114 shares issued and outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively 0 0 Accumulated other comprehensive income 3 0 Additional paid-in capital 3,053 2,817 Accumulated deficit (1,636) (1,623) Total stockholdersâ€™ equity 1,420 1,194 Total liabilities and stockholdersâ€™ equity $ 2,227 $ 1,958 X - DefinitionAccrued Liabilities and Other Liabilities, Current + ReferencesNo definition available. + Details Name: tost_AccruedLiabilitiesAndOtherLiabilitiesCurrent Namespace Prefix: tost_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold or consumed after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/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 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-S99-1AReference 8: 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 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)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: 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 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)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 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)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 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)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: 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_AssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount 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/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -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_AvailableForSaleSecuritiesDebtSecuritiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after 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 asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of 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 - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount 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 - DefinitionAggregate 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 - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of 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(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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/1943274/2147477220/954-210-45-5Reference 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:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionValue of outstanding derivative securities that permit the holder the right to purchase securities (usually equity) from the issuer at a specified price. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_WarrantsAndRightsOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 15 R3.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - $ / shares Sep. 30, 2024 Dec. 31, 2023 Stockholdersâ€™ Equity: Â Â Preferred stock, par value (in dollars per share) $ 0.000001 $ 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 common stock Â Â Stockholdersâ€™ Equity: Â Â Common stock, par value (in dollars per share) $ 0.000001 $ 0.000001 Common stock, authorized (in shares) 7,000,000,000 7,000,000,000 Common stock, issued (in shares) 468,000,000 429,000,000 Common stock, outstanding (in shares) 468,000,000 429,000,000 Class B common stock Â Â Stockholdersâ€™ Equity: Â Â Common stock, par value (in dollars per share) $ 0.000001 $ 0.000001 Common stock, authorized (in shares) 700,000,000 700,000,000 Common stock, issued (in shares) 97,000,000 114,000,000 Common stock, outstanding (in shares) 97,000,000 114,000,000 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - 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-S99-1Reference 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_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) 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(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + 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/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-S99-1Reference 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-S99-2Reference 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-S99-3Reference 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-S99-1Reference 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-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na 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 - 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 16 R4.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) shares in Millions, $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenue: Â Â Â Â Total revenue $ 1,305 $ 1,032 $ 3,622 $ 2,829 Costs of revenue: Â Â Â Â Amortization of acquired intangible assets 1 1 4 4 Total costs of revenue 983 806 2,765 2,221 Gross profit 322 226 857 608 Operating expenses: Â Â Â Â Sales and marketing 119 100 340 299 Research and development 89 87 258 264 General and administrative 80 98 229 276 Restructuring expenses 0 0 46 0 Total operating expenses 288 285 873 839 Income (loss) from operations 34 (59) (16) (231) Other income (expense): Â Â Â Â Interest income, net 9 10 30 27 Change in fair value of warrant liability (1) 18 (37) (5) Other income (expense), net 15 0 13 0 Income (loss) before taxes 57 (31) (10) (209) Income tax expense (1) 0 (3) (1) Net income (loss) $ 56 $ (31) $ (13) $ (210) Earnings (loss) per share attributable to common stockholders: Â Â Â Â Basic (in dollars per share) $ 0.10 $ (0.06) $ (0.02) $ (0.40) Diluted (in dollars per share) $ 0.07 $ (0.09) $ (0.02) $ (0.40) Weighted-average shares used in computing earnings (loss) per share: Â Â Â Â Basic (in shares) 563 535 556 530 Diluted (in shares) 590 536 556 530 Subscription services Â Â Â Â Revenue: Â Â Â Â Total revenue $ 189 $ 131 $ 506 $ 358 Costs of revenue: Â Â Â Â Cost of revenue 56 43 159 118 Financial technology solutions Â Â Â Â Revenue: Â Â Â Â Total revenue 1,067 856 2,963 2,338

Costs of revenue: Â Â Â Â Cost of revenue 835 674 2,323 1,828 Hardware and professional services Â Â Â Â Revenue: Â Â Â Â Total revenue 49 45 153 133 Costs of revenue: Â Â Â Â Cost of revenue $ 91 $ 88 $ 279 $ 271 X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense for allocation of cost of intangible asset over its useful life directly used in production of good and rendering of service. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(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:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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 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Type: duration 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 amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI 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-Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI 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-Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense (income) related to adjustment to fair value of warrant liability. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 13 -SubTopic 10 -Topic 480 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481766/480-10-25-13 + Details Name: us-gaap_FairValueAdjustmentOfWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI 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attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as operating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 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)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards

Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount 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/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after cash payment, of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_RestructuringCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total amount of expenses directly related to the marketing or selling of products or services. + ReferencesNo definition available. + Details Name: us-gaap_SellingAndMarketingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_LicenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_TechnologyServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=tost_ProductAndProfessionalServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R5.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net income (loss) $ 56 $ (31) $ (13) $ (210) Other comprehensive income (loss): Â Â Â Â Unrealized gains on marketable securities, net of tax effect of $0 3 0 2 0 Currency translation adjustments 1 0 1 0 Total other comprehensive income (loss) 4 0 3 0 Comprehensive income (loss) $ 60 $ (31) $ (10) $ (210) X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 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)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: 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 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 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and before adjustment, of unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes 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 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 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 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodNetOfTax 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:stringItemType Balance Type: na Period Type: duration XML 18 R6.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) (Parenthetical) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Unrealized gains on marketable securities, net of tax $ 0 $ 0 $ 0 $ 0 X - DefinitionAmount, before adjustment, of tax expense (benefit) for unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes tax expense (benefit) for unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: 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/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R7.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY - USD ($) $ in Millions Total Additional Paid-in Capital Accumulated Deficit Accumulated Other Comprehensive Income (Loss) Beginning balance at Dec. 31, 2022 $ 1,098 $ 2,477 $ (1,377) $ (2) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Issuance of common stock upon net exercise of common stock warrants 1 1 Â Â Issuance of common stock under equity plans 33 33 Â Â Stock-based compensation 216 216 Â Â Issuance of stock in connection with business combination 1 1 Â Â Issuance of common stock in connection with charitable contribution 10 10 Â Â Other comprehensive income (loss), net of tax 0 Â Â Â Net income (loss) (210) Â (210) Â Ending balance at Sep. 30, 2023 1,149 2,738 (1,587) (2) Beginning balance at Jun. 30, 2023 1,079 2,637 (1,556) (2) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Issuance of common stock under equity plans 16 16 Â Â Stock-based compensation 75 75 Â Â Issuance of common stock in connection with charitable contribution 10 10 Â Â Other comprehensive income (loss), net of tax 0 Â Â Â Net income (loss) (31) Â (31) Â Ending balance at Sep. 30, 2023 1,149 2,738 (1,587) (2) Beginning balance at Dec. 31, 2023 1,194 2,817 (1,623) 0 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Issuance of common stock under equity plans 84 84 Â Â Stock-based compensation 203 203 Â Â Share repurchases (56) (56) Â Â Issuance of common stock in connection with charitable contribution 5 5 Â Â Other comprehensive income (loss), net of tax 3 Â Â 3 Net income (loss) (13) Â (13) Â Ending balance at Sep. 30, 2024 1,420 3,053 (1,636) 3 Beginning balance at Jun. 30, 2024 1,283 2,976 (1,692) (1) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Issuance of common stock under equity plans 29 29 Â Â Stock-based compensation 63 63 Â Â Share repurchases (20) (20) Â Â Issuance of common stock in connection with charitable contribution 5 5 Â Â Other comprehensive income (loss), net of tax 4 Â Â 4 Net income (loss) 56 Â 56 Â Ending balance at Sep. 30, 2024 $ 1,420 $ 3,053 $ (1,636) $ 3 X - DefinitionAdjustments to Additional Paid In Capital, Value, Common Stock Issued Upon Equity Plans + ReferencesNo definition available. + Details Name: tost_AdjustmentsToAdditionalPaidInCapitalValueCommonStockIssuedUponEquityPlans Namespace Prefix: tost_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAdjustments to Additional Paid In Capital, Value, Common Stock Issued Upon Exercise of Warrants + ReferencesNo definition available. + Details Name: tost_AdjustmentsToAdditionalPaidInCapitalValueCommonStockIssuedUponExerciseOfWarrants Namespace Prefix: tost_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionStock Issued During Period, Value, Charitable Contribution + ReferencesNo definition available. + Details Name: tost_StockIssuedDuringPeriodValueCharitableContribution Namespace Prefix: tost_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 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http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 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)(i)) -Publisher FASB -URI 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-Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -

SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: 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 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 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued pursuant to acquisitions during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -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(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: 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_StockIssuedDuringPeriodValueAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 20 R8.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities: Â Â Net loss $ (13) $ (210) Adjustments to reconcile net loss to net cash provided by operating activities: Â Â Depreciation and amortization 35 22 Stock-based compensation expense 193 206 Amortization of deferred contract acquisition costs 59 44 Change in fair value of warrant liability 37 5 Credit loss expense 50 44 Stock-based charitable contribution expense 5 10 Asset impairments 2 15 Gain on warrant extinguishment (14) 0 Other non-cash items (5) (14) Changes in operating assets and liabilities: Â Â Accounts receivable, net (54) (24) Other current assets (11) (7) Deferred contract acquisition costs (95) (77) Inventories, net 12 13 Accounts payable (1) (3) Accrued expenses and other current liabilities (7) 17 Deferred revenue 23 6 Operating lease right-of-use assets and operating lease liabilities, net (1) 0 Other assets and liabilities (2) (4) Net cash provided by operating activities 213 43 Cash flows from investing activities: Â Â Cash paid for acquisition, net of cash acquired 0 (9) Capital expenditures (41) (31) Purchases of marketable securities (353) (479) Proceeds from the sale of marketable securities 80 23 Maturities of marketable securities 290 414 Other investing activities 0 (3) Net cash used in investing activities (24) (85) Cash flows from financing activities: Â Â Change in customer funds obligations, net 40 27 Proceeds from issuance of common stock 84 31 Warrant repurchase (61) 0 Repurchases of Class A common stock (56) 0 Net cash provided by financing activities 7 58 Net increase in cash, cash equivalents, cash held on behalf of customers and restricted cash 196 16 Effect of exchange rate changes on cash and cash equivalents and restricted cash 1 (1) Cash, cash equivalents, cash held on behalf of customers and restricted cash at beginning of period 747 635 Cash, cash equivalents, cash held on behalf of customers and restricted cash at end of period 944 650 Reconciliation of cash, cash equivalents, cash held on behalf of customers and restricted cash Â Â Cash and cash equivalents 761 514 Cash held on behalf of customers 127 87 Restricted cash 56 49 Total cash, cash equivalents, cash held on behalf of customers and restricted cash $ 944 $ 650 X - DefinitionGain (Loss) On Extinguishment Of Warrant + ReferencesNo definition available. + Details Name: tost_GainLossOnExtinguishmentOfWarrant Namespace Prefix: tost_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (Decrease) in Operating Lease, Right-of-Use Asset and Operating Lease Liability + ReferencesNo definition available. + Details Name: tost_IncreaseDecreaseInOperatingLeaseRightOfUseAssetAndOperatingLeaseLiability Namespace Prefix: tost_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProceeds (Payments) From Customer Fund Obligations + ReferencesNo definition available. + Details Name: tost_ProceedsPaymentsFromCustomerFundObligations Namespace Prefix: tost_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense for asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/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.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 5: 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 6: http://www.xbrl.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.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (income) related to adjustment to fair value of warrant liability. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher

FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 13 -SubTopic 10 -Topic 480 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481766/480-10-25-13 + Details Name: us-gaap_FairValueAdjustmentOfWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in accrued expenses, and obligations classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the value of expenditures made during the current reporting period for benefits that will be received over a period of years. Deferred charges differ from prepaid expenses in that they usually extend over a long period of time and may or may not be regularly recurring costs of operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDeferredCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherCurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets after deduction of operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingCapitalNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 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)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNoncash charitable contributions made by the entity during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_NoncashContributionExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount paid by the entity to reacquire the right to purchase equity shares at a predetermined price, usually issued together with corporate debt. + 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 + Details Name: us-gaap_PaymentsForRepurchaseOfWarrants 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.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 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.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_PaymentsToAcquireAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for purchases of and capital improvements on property, plant and equipment (capital expenditures), software, and other intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from 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/1943274/2147481830/320-10-45-11Reference 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/1943274/2147482740/230-10-45-11Reference 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 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/1943274/2147481830/320-10-45-11Reference 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/1943274/2147481800/320-10-50-9Reference 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/1943274/2147482740/230-10-45-12Reference 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 - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash 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-S99-1Reference 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(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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/1943274/2147477220/954-210-45-5Reference 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:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 21 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Description of Business, Basis of Presentation and Summary of Significant Accounting Policies 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Description of Business, Basis of Presentation and Summary of Significant Accounting Policies Description of Business, Basis of Presentation, and Summary of Significant Accounting Policies Toast, Inc. (â€œwe,â€ or â€œthe Companyâ€), is a cloud-based all-in-one digital technology platform purpose-built for the entire restaurant community. We provide a comprehensive platform of software-as-a-service, or SaaS, products and financial technology solutions, including integrated payment processing, restaurant-grade hardware, and a broad ecosystem of third-party partners. We serve as the restaurant operating system, connecting front of house and back of house operations across service models including dine-in, takeout, delivery, catering, and retail.Basis of Presentation The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America, or U.S. GAAP, and the rules and regulations of the Securities and Exchange Commission, or the SEC, regarding interim financial reporting. Accordingly, they do not include all of the financial information and footnotes required by U.S. GAAP for complete financial statements. The unaudited condensed consolidated financial statements include the accounts of the Company and its subsidiaries. All intercompany balances and transactions have been eliminated in consolidation. The unaudited condensed consolidated financial statements reflect all normal recurring adjustments necessary to present fairly our financial position, results of operations, comprehensive income (loss), stockholdersâ€™ equity, and cash flows for the interim periods, but are not necessarily indicative of the results of operations to be expected for the full year ending DecemberÂ 31, 2024 or any other future interim periods.The accompanying unaudited condensed consolidated financial statements reflect the application of certain significant accounting policies as described below and elsewhere in these notes to the unaudited condensed consolidated financial statements. The unaudited condensed consolidated financial statements should be read in conjunction with the audited consolidated financial statements and notes included in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, or the 2023 Annual Report. As of SeptemberÂ 30, 2024, there have been no material changes in the Company's significant accounting policies from those that were disclosed in the Annual Report on Form 10-K, unless otherwise discussed below.Risks and UncertaintiesWe are subject to a number of risks and uncertainties, including global events and macroeconomic conditions such as inflation and its potential impact on consumer spending, rising interest rates, global supply chain issues, and any public health concerns, which may also impact consumer behavior, the restaurant industry, and our business.Use of Estimates The preparation of financial statements in conformity with U.S. GAAP requires management to make certain estimates and assumptions. These estimates and assumptions affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the condensed consolidated financial statements and the reported amounts of revenue and expenses during the reporting period. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Instruments 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Financial Instruments Financial InstrumentsThe following table presents information about our financial assets and liabilities that are measured at fair value on a recurring basis and indicates the level of the fair value hierarchy used to determine such fair values (in millions):SeptemberÂ 30, 2024Level 1Level 2Level 3TotalAssets:Money market funds$150Â $â€”Â $â€”Â $150Â Commercial paperâ€”Â 18Â â€”Â 18Â Corporate bondsâ€”Â 88Â â€”Â 88Â U.S. government agency securitiesâ€”Â 7Â â€”Â 7Â Treasury securitiesâ€”Â 231Â â€”Â 231Â Asset-backed securitiesâ€”Â 167Â â€”Â 167Â $150Â $511Â $â€”Â $661Â Liabilities:Warrants to purchase common stock$â€”Â $â€”Â $27Â $27Â $â€”Â $â€”Â $27Â $27Â DecemberÂ 31, 2023Level 1Level 2Level 3TotalAssets:Money market funds$267Â $â€”Â $â€”Â $267Â Commercial paperâ€”Â 53Â â€”Â 53Â Certificates of depositâ€”Â 29Â â€”Â 29Â Corporate bondsâ€”Â 80Â â€”Â 80Â U.S. government agency securitiesâ€”Â 37Â â€”Â 37Â Treasury securitiesâ€”Â 213Â â€”Â 213Â Asset-backed securitiesâ€”Â 107Â â€”Â 107Â $267Â $519Â $â€”Â $786Â Liabilities:Warrants to purchase common stock$â€”Â $â€”Â $64Â $64Â $â€”Â $â€”Â $64Â $64Â During the nine months ended September 30, 2024, there were no transfers into or out of LevelÂ 3 measurements within the fair value hierarchy.Marketable SecuritiesThe fair values of marketable securities by contractual maturities at SeptemberÂ 30, 2024 were as follows (in millions):Â Â September 30, 2024Due within 1 year$249Â Due after 1 year through 5 years254Â Due after 5 years and thereafter8Â Total marketable securities$511Â Valuation of Warrants to Purchase Common StockThe fair value of the warrants was determined using the Black-Scholes option-pricing model. The following table indicates the weighted-average assumptions made in estimating the fair value as of:September 30, 2024December 31, 2023Risk-free interest rate3.6Â %4.0Â %Contractual term (in years)33Expected volatility64.8Â %63.8Â %Expected dividend yieldâ€”Â %â€”Â %Exercise price per share$17.50Â $17.16Â Fair Value of Liabilities The following table provides a roll-forward of the aggregate fair value of our common stock warrant liability for which fair value is determined using LevelÂ 3 inputs (in millions): Common Stock WarrantLiabilityBalance as of DecemberÂ 31, 2023$64Â Change in fair value37Â Warrant Extinguishment(74)Balance as of SeptemberÂ 30, 2024$27Â On JulyÂ 3, 2024, we repurchased a warrant, or the Warrant, to purchase 5 million shares of our Class B common stock for an aggregate purchase price of $61 million, or the Warrant Repurchase. The Warrant was canceled and is no longer outstanding. Immediately prior to the Warrant Repurchase, we recognized a remeasurement gain of $2 million within â€œChange in fair value of warrant liabilityâ€ in the Condensed Consolidated Statements of Operations for the three and nine months ended SeptemberÂ 30, 2024. Upon the Warrant Repurchase, we also recognized a gain on the extinguishment of the Warrant of $14 million within â€œOther income (expense), netâ€ in the Condensed Consolidated Statements of Operations for the three and nine months ended SeptemberÂ 30, 2024.As of SeptemberÂ 30, 2024, the maximum number of shares of our Class B common stock that could be required to be issued upon the exercise of outstanding warrants was 2 million. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-

gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Loan Servicing Activities and Acquired Loans Receivable, Net 9 Months Ended Sep. 30, 2024 Guarantees and Product Warranties [Abstract] Â Loan Servicing Activities and Acquired Loans Receivable, Net Loan Servicing Activities and Acquired Loans Receivable, NetChanges in the contingent liability for expected credit losses for the three and nine months ended SeptemberÂ 30, 2024 and 2023 were as follows (in millions):Three Months Ended September 30,Nine Months Ended September 30,20242023202420230Beginning balance$26Â $22Â $29Â $14Â Credit loss expense14Â 16Â 34Â 38Â Reductions due to loan purchases(11)(9)(34)(23)Ending balance$29Â $29Â $29Â $29Â As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the non-contingent stand-ready liability was $10 million and $11 million, respectively.As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, $56 million and $55 million, respectively, were classified as restricted cash on the condensed consolidated balance sheets, representing cash held with commercial lending institutions. The restrictions are related to cash held as collateral pursuant to an agreement with the originating third-party bank for the working capital loans serviced by Toast Capital. X - ReferencesNo definition available. + Details Name: us-gaap_GuaranteesAndProductWarrantiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for each guarantee obligation, or each group of similar guarantee obligations, including (a) the nature of the guarantee, including its term, how it arose, and the events or circumstances that would require the guarantor to perform under the guarantee; (b) the maximum potential amount of future payments (undiscounted) the guarantor could be required to make under the guarantee; (c) the current carrying amount of the liability, if any, for the guarantor's obligations under the guarantee; and (d) the nature of any recourse provisions under the guarantee, and any assets held either as collateral or by third parties, and any relevant related party disclosure. Excludes disclosures about product warranties. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/460/tableOfContentReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4 + Details Name: us-gaap_GuaranteesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Lessee Arrangements 9 Months Ended Sep. 30, 2024 Leases [Abstract] Â Lessee Arrangements Lessee Arrangements The components of lease expense were as follows for the three and nine months ended SeptemberÂ 30, 2024 and 2023 (in millions):Three Months Ended September 30,Nine Months Ended September 30,20242023202420230Operating lease expense$3Â $2Â $9Â $10Â Variable lease expenseâ€”Â 1Â 2Â 2Â Total$3Â $3Â $11Â $12Â Operating lease expense reflects the non-cash amortization of right-of-use assets.The following table summarizes supplemental cash flow information related to operating leases during the nine months ended September 30, 2024 and 2023 (in millions):Nine Months Ended September 30,20242023Cash paid for amounts included in the measurement of lease liabilities$11Â $13Â Supplemental non-cash amounts of increases in lease liabilities from obtaining right-of-use assets / (decreases) of lease liabilities from lease terminations and modifications2Â (54) X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Other Balance Sheet Information 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Other Balance Sheet Information Other Balance Sheet Information Accounts Receivable, net (in millions)September 30, 2024December 31, 2023Accounts receivable$91Â $57Â Unbilled receivables20Â 23Â Less: Allowance for credit losses(6)(11)Accounts receivable, net$105Â $69Â Our allowance for credit losses was comprised of the following (in millions):Nine Months Ended September 30,20242023Beginning Balance(11)(12)Additions(14)(7)Write offs19Â 8Â Ending Balance(6)(11)Other Current Assets (in millions)September 30, 2024December 31, 2023Cash held on behalf of customers$127Â $87Â Other receivables69Â 58Â Deferred contract acquisition costs70Â 60Â Prepaid expenses31Â 24Â Other22Â 30Â $319Â $259Â Accrued Expenses and Current Liabilities (in millions)September 30, 2024December 31, 2023Accrued transaction-based costs$280Â $253Â Customer funds obligation127Â 87Â Accrued expenses72Â 68Â Accrued payroll and bonus69Â 78Â Contingent liability for expected credit losses29Â 29Â Accrued commissions21Â 25Â Operating lease liability11Â 11Â Other47Â 41Â $656Â $592Â X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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:textBlockItemType Balance Type: na Period Type: duration XML 26 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue from Contracts with Customers 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Revenue from Contracts with Customers Revenue from Contracts with CustomersThe following table summarizes the activity in deferred revenue (in millions): Nine Months Ended September 30, 2024Deferred revenue, beginning of period$41Â Deferred revenue, end of period64Â Revenue recognized in the period from amounts included in deferred revenue at the beginning of period$38Â As of SeptemberÂ 30, 2024, approximately $783 million of revenue is expected to be recognized from remaining performance obligations for customer contracts. We expect to recognize revenue of approximately $734 million from these remaining performance obligations over the next 24 months, with the balance recognized thereafter. The following tables summarize the activity in deferred contract acquisition costs (in millions): Nine Months Ended September 30, 2024Beginning balance$127Â Capitalization of sales commissions costs92Â Amortization of sales commissions costs(59)Ending balance$160Â Amortization expense attributable to deferred contract acquisition costs was $44 million for the nine months ended September 30, 2023. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholdersâ€™ Equity 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Stockholdersâ€™ Equity Stockholdersâ€™ EquityShares of StockThe following table shows the changes in Class A and Class B shares of common stock (in millions):Nine Months Ended September 30, 2024Class A and B common stock (in shares)Balance, beginning of period543Â Issuance of common stock under equity plans24Â Repurchases of common stock(2)Balance, end of period565Â Stock-Based CompensationStock-based compensation expense recognized for the three and nine months ended SeptemberÂ 30, 2024 and 2023, is as follows (in millions): Three Months Ended September 30,Nine Months Ended September 30,20242023202420230Cost of revenue$10Â $11Â $31Â $32Â Sales and marketing13Â 15Â 40Â 43Â Research and development22Â 23Â 62Â 69Â General and administrative15Â 22Â 48Â 62Â Restructuring expensesâ€”Â â€”Â 12Â â€”Â $60Â $71Â $193Â $206Â Stock-based compensation of $3 million and $10 million, respectively, was capitalized as software development costs for the three and nine months ended SeptemberÂ 30, 2024. Stock-based compensation of $4 million and $10 million, respectively, was capitalized as software development costs for the three and nine months ended SeptemberÂ 30, 2023.Stock OptionsThe following is a summary of stock option activity under our stock option plans for the nine months ended September 30, 2024: (in millions, except per share amounts)Number ofShares (in millions)Weighted-AverageExercisePrice (per share)Weighted-AverageRemainingContractualTerm (in Years)AggregateIntrinsicValue (in millions) (1)Outstanding as of DecemberÂ 31, 202348Â $7.07Â Granted2Â 24.53Â Exercised(15)4.61Â Forfeited(3)11.87Â Outstanding as of SeptemberÂ 30, 202432Â $8.92Â Options vested and expected to vest as of SeptemberÂ 30, 202431Â $8.63Â 5.9$604Â (1) The aggregate intrinsic value was determined as the difference between the closing price of the Class A common stock on the last trading day of September 2024, or the date of exercise, as appropriate, and the exercise price, multiplied by the number of in-the-money options that would have been received by the option holders had all option holders exercised their in-the-money options at period end. The aggregate intrinsic value of options exercised was $58 million and $292 million, respectively, during the three and nine months ended SeptemberÂ 30, 2024.As of SeptemberÂ 30, 2024, total unrecognized stock-based compensation expense related to option awards was $64 million and is expected to be recognized over the remaining weighted-average service period of 2.4 years.Restricted Stock UnitsÂ The following table summarizes restricted stock units, or RSU, activity during the nine months ended SeptemberÂ 30, 2024:RSU(in millions)Weighted-Average Grant Date Fair Value (per share)Outstanding balance as of DecemberÂ 31, 202333Â $20.70Â Granted7Â 24.21Â Vested(9)21.48Â Forfeited(6)21.36Â Outstanding balance as of SeptemberÂ 30, 202425Â $21.19Â Expected to vest, as of SeptemberÂ 30, 202422Â $21.16Â The fair value of RSUs vested during the three and nine months ended SeptemberÂ 30, 2024 was $73 million and $199 million, respectively.As of SeptemberÂ 30, 2024, total unrecognized stock-based compensation expense related to the RSUs was $384 million and is expected to be recognized over the remaining weighted-average service period of 2.5 years.Share Repurchase ProgramIn February 2024, we announced the authorization of a share repurchase program for the repurchase of shares in our Class A common stock, in an aggregate amount of up to $250 million. The repurchase program has no expiration date, does not obligate us to acquire any particular amount of our Class A common stock, and may be suspended at any time at our discretion. The timing and actual number of shares repurchased may depend on a variety of factors, including price, general business and market conditions, and alternative investment opportunities.During the three and nine months ended SeptemberÂ 30, 2024, we repurchased $20 million and $56 million, respectively, in Class A common stock. At SeptemberÂ 30, 2024, approximately $194 million remained authorized for repurchase under our share repurchase program.Shares Reserved for Charitable DonationsIn recognition of our values and commitment to local communities, we joined the Pledge 1% movement to fund our social impact initiatives through Toast.org, our social impact arm. During the year ended December 31, 2021, our Board approved reserving 5 million shares of Class A common stock that we may, but are not obligated to, issue over a certain period to fund the Companyâ€™s social impact initiatives through Toast.org. During the three and nine months ended SeptemberÂ 30, 2024, we extended the anticipated period of issuance and recognized stock-based charitable contribution expense of $5 million for the fair value of the donated shares. During the three and nine months ended SeptemberÂ 30, 2023, we recognized stock-based charitable contribution expense of $10 million for the fair value of the donated shares. Such expenses were recorded within general and administrative expenses in the Condensed Consolidated Statement of Operations. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17:

http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring Plan 9 Months Ended Sep. 30, 2024 Restructuring and Related Activities [Abstract] Â Restructuring Plan Restructuring PlanIn February 2024, we announced a restructuring plan, or the Restructuring Plan, designed to promote overall operating expense efficiency, including a reduction in force and certain other actions to reorganize our facilities and operations. In connection with this Restructuring Plan, we incurred restructuring and restructuring-related charges of $0 million and $46 million, respectively, during the three and nine months ended SeptemberÂ 30, 2024. These charges were recorded within restructuring expenses on our Condensed Consolidated Statements of Operations, primarily consisting of cash severance costs and the acceleration of stock-based compensation for certain terminated employees. As of SeptemberÂ 30, 2024, accrued restructuring expenses were immaterial. We expect immaterial costs to be incurred during the remainder of fiscal year 2024. X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for restructuring and related activities. Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/420/tableOfContentReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Income TaxesOur effective income tax rate was 1.6% and (0.2)% for the three months ended September 30, 2024 and 2023, respectively, and was (23.3)% and (0.5)% for the nine months ended September 30, 2024 and 2023, respectively. The effective tax rate for each period differs from the statutory rate primarily as a result of having a full valuation allowance maintained against our deferred tax assets, along with the release of a portion of our valuation allowance in the nine months ended September 30, 2023, as a result of an acquisition. The income tax expense was $1 million and $0 million for the three months ended September 30, 2024 and 2023, respectively, and $3 million and $1 million for the nine months ended September 30, 2024 and 2023, respectively. The change in the provision is primarily driven by changes in the provision recorded on the earnings of our non-U.S. subsidiaries and a non-recurring benefit recognized in the nine months ended September 30, 2023 from the acquisition of Delphi of $1 million. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings or Loss Per Share Attributable to Common Stockholders 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Earnings or Loss Per Share Attributable to Common Stockholders Earnings or Loss Per Share Attributable to Common StockholdersBasic earnings or loss per share is determined by dividing net income or loss by the weighted-average shares outstanding for the period. We analyze the potential dilutive effect of stock options, unvested restricted stock, RSUs, our employee stock purchase plan, and warrants to purchase common stock, during periods we generate net income, or when income is recognized related to changes in fair value of warrant liabilities.Class A common stock and Class B common stock share proportionately, on a per share basis, in our net income (losses) and participate equally in the dividends on common stock, if declared. We allocate net income (losses) attributable to common stock between the common stock classes on a one-to-one basis when computing earnings (loss) per share. As a result, basic and diluted earnings (loss) per share of Class A common stock and Class B common stock are equivalent.The following table sets forth the computation of basic and diluted earnings (loss) per share attributable to common stockholders for the periods presented (in millions, except per share amounts): Three Months Ended September 30,Nine Months Ended September 30,2024202320242023Numerator:Net income (loss), basic$56Â (31)(13)$(210)Less: Gain on change in fair value of warrant liabilities and extinguishment(1)16Â 18Â â€”Â â€”Â Net income (loss), diluted$40Â (49)(13)$(210)Denominator:Weighted-average shares of common stock outstandingâ€”basic563Â 535Â 556Â 530Â Warrants to purchase Class B common stock(1)â€”Â 1Â â€”Â â€”Â Dilutive common share equivalents included in dilutive shares27Â â€”Â â€”Â â€”Â Weighted-average shares of common stock outstandingâ€”diluted590Â 536Â 556Â 530Â Earnings (loss) per share, basic$0.10Â (0.06)(0.02)$(0.40)Earnings (loss) per share, diluted$0.07Â (0.09)(0.02)$(0.40)(1) During the three months ended September 30, 2024, we recorded a remeasurement gain of $2Â million on the warrant liability immediately prior to the Warrant Repurchase on July 3, 2024 and a gain on the extinguishment of the Warrant upon the Warrant Repurchase of $14 million. During the three months ended September 30, 2023, we recorded a remeasurement gain of $18Â million of our warrant liability. For purposes of computing diluted earnings (loss) per share, these gains were excluded from our net income (loss) and the corresponding weighted-average shares were also adjusted accordingly. We excluded the following potential shares of common stock from the computation of diluted earnings (loss) per share because including them would have an anti-dilutive effect for the periods presented (in millions):Three Months Ended September 30,Nine Months Ended September 30,20242023Options to purchase Class A common stock and Class B common stock3Â 49Â 32Â 49Â Unvested restricted stockâ€”Â 1Â â€”Â 1Â Unvested restricted stock units1Â 35Â 25Â 35Â Warrants to purchase Class B common stock(2)2Â â€”Â 2Â 7Â 6Â 85Â 59Â 92Â (2) During the three months ended September 30, 2024, we recorded a loss on fair value remeasurement of our remaining warrants outstanding after the Warrant Repurchase. These warrants were excluded from the computation of diluted net earnings (loss) per share due to their anti-dilutive impact. During the nine months ended September 30, 2024 and 2023, we recorded a loss on fair value remeasurement of our warrant liability and the warrants were excluded from the calculation of diluted earnings (loss) per share due to their anti-dilutive effect. 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/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: 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 31 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Commitments and Contingencies Legal Proceedings From time to time, we may be involved in legal actions arising in the ordinary course of business. Each of these matters is subject to various uncertainties, and it is possible that some of these matters may be resolved unfavorably. We establish accruals for losses that management deems to be probable and subject to reasonable estimates. We do not expect any claims with a reasonably possible adverse outcome to have a material impact on us, and, accordingly, have not accrued for any material claims. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net income (loss) $ 56 $ (31) $ (13) $ (210) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -

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-Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI 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http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 33 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended 9 Months Ended Sep. 30, 2024 shares Sep. 30, 2024 shares Trading Arrangements, by Individual Â Â Non-Rule 10b5-1 Arrangement Adopted false Â Rule 10b5-1 Arrangement Terminated false Â Non-Rule 10b5-1 Arrangement Terminated false Â Brian Elworthy [Member] Â Â Trading Arrangements, by Individual Â Â Material Terms of Trading Arrangement Â On August 30, 2024, Brian Elworthy, our General Counsel and Corporate Secretary, entered into a trading plan pursuant to Rule 10b5-1 of the Exchange Act. Mr. Elworthyâ€™s Rule 10b5-1 trading plan provides for the sale from time to time of a maximum of 300,000 shares of our Class A common stock pursuant to the terms of the plan. Mr. Elworthyâ€™s Rule 10b5-1 trading plan expires on May 30, 2025, or earlier if all transactions under the trading arrangement are completed. The trading arrangement is intended to satisfy the affirmative defense in Rule 10b5-1(c). Name Brian Elworthy Â Title General Counsel and Corporate Secretary Â Rule 10b5-1 Arrangement Adopted true Â Adoption Date August 30, 2024 Â Expiration Date May 30, 2025 Â Arrangement Duration 273 days Â Aggregate Available 300,000 300,000 Narang Family Trust [Member] Â Â Trading Arrangements, by Individual Â Â Material Terms of Trading Arrangement Â On September 13, 2024, the Narang Family Trust, where shares held by such trust are held indirectly by Aman Narang, our Chief Executive Officer, Co-Founder and board member, entered into a trading plan pursuant to Rule 10b5-1 of the Exchange Act. This Rule 10b5-1 trading plan provides for the sale from time to time of a maximum of 720,000 shares of our Class A common stock pursuant to the terms of the plan and expires on September 12, 2025, or earlier if all transactions under the trading arrangement are completed. The trading arrangement is intended to satisfy the affirmative defense in Rule 10b5-1(c). Name Narang Family Trust Â Title Chief Executive Officer, Co-Founder and board member Â Rule 10b5-1 Arrangement Adopted true Â Adoption Date September 13, 2024 Â Expiration Date September 12, 2025 Â Arrangement Duration 364 days Â Aggregate Available 720,000 720,000 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_MtrlTermsOfTrdArrTextBlock Namespace Prefix: ecd_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph B + Details Name: ecd_TrdArrAdoptionDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph C + Details Name: ecd_TrdArrDuration Namespace Prefix: ecd_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph C + Details Name: ecd_TrdArrExpirationDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndName Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndTitle Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph D + Details Name: ecd_TrdArrSecuritiesAggAvailAmt Namespace Prefix: ecd_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: ecd_IndividualAxis=tost_BrianElworthyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ecd_IndividualAxis=tost_NarangFamilyTrustMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 34 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Description of Business, Basis of Presentation and Summary of Significant Accounting Policies (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation Basis of Presentation The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America, or U.S. GAAP, and the rules and regulations of the Securities and Exchange Commission, or the SEC, regarding interim financial reporting. Accordingly, they do not include all of the financial information and footnotes required by U.S. GAAP for complete financial statements. The unaudited condensed consolidated financial statements include the accounts of the Company and its subsidiaries. All intercompany balances and transactions have been eliminated in consolidation. The unaudited condensed consolidated financial statements reflect all normal recurring adjustments necessary to present fairly our financial position, results of operations, comprehensive income (loss), stockholdersâ€™ equity, and cash flows for the interim periods, but are not necessarily indicative of the results of operations to be expected for the full year ending DecemberÂ 31, 2024 or any other future interim periods.The accompanying unaudited condensed consolidated financial statements reflect the application of certain significant accounting policies as described below and elsewhere in these notes to the unaudited condensed consolidated financial statements. The unaudited condensed consolidated financial statements should be read in conjunction with the audited consolidated financial statements and notes included in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, or the 2023 Annual Report. As of SeptemberÂ 30, 2024, there have been no material changes in the Company's significant accounting policies from those that were disclosed in the Annual Report on Form 10-K, unless otherwise discussed below. Use of Estimates Use of Estimates The preparation of financial statements in conformity with U.S. GAAP requires management to make certain estimates and assumptions. These estimates and assumptions affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the condensed consolidated financial statements and the reported amounts of revenue and expenses during the reporting period. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Instruments (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of Assets and Liabilities Measured on Recurring Basis The following table presents information about our financial assets and liabilities that are measured at fair value on a recurring basis and indicates the level of the fair value hierarchy used to determine such fair values (in millions):SeptemberÂ 30, 2024Level 1Level 2Level 3TotalAssets:Money market funds$150Â $â€”Â $â€”Â $150Â Commercial paperâ€”Â 18Â â€”Â 18Â Corporate bondsâ€”Â 88Â â€”Â 88Â U.S. government agency securitiesâ€”Â 7Â â€”Â 7Â Treasury securitiesâ€”Â 231Â â€”Â 231Â Asset-backed securitiesâ€”Â 167Â â€”Â 167Â $150Â $511Â $â€”Â $661Â Liabilities:Warrants to purchase common stock$â€”Â $â€”Â $27Â $27Â $â€”Â $â€”Â $27Â $27Â DecemberÂ 31, 2023Level 1Level 2Level 3TotalAssets:Money market funds$267Â $â€”Â $â€”Â $267Â Commercial paperâ€”Â 53Â â€”Â 53Â Certificates of depositâ€”Â 29Â â€”Â 29Â Corporate bondsâ€”Â 80Â â€”Â 80Â U.S. government agency securitiesâ€”Â 37Â â€”Â 37Â Treasury securitiesâ€”Â 213Â â€”Â 213Â Asset-backed securitiesâ€”Â 107Â â€”Â 107Â $267Â $519Â $â€”Â $786Â Liabilities:Warrants to purchase common stock$â€”Â $â€”Â $64Â $64Â $â€”Â $â€”Â $64Â $64Â Schedule of Marketable Securities The fair values of marketable securities by contractual maturities at SeptemberÂ 30, 2024 were as follows (in millions):Â Â September 30, 2024Due within 1 year$249Â Due after 1 year through 5 years254Â Due after 5 years and thereafter8Â Total marketable securities$511Â Schedule of Measurement Inputs and Valuation Techniques The following table indicates the weighted-average assumptions made in estimating the fair value as of:September 30, 2024December 31, 2023Risk-free interest rate3.6Â %4.0Â %Contractual term (in years)33Expected volatility64.8Â %63.8Â %Expected dividend yieldâ€”Â %â€”Â %Exercise price per share$17.50Â $17.16Â Schedule of Liabilities Measured on Recurring and Nonrecurring Basis The following table provides a roll-forward of the aggregate fair value of our common stock warrant liability for which fair value is determined using LevelÂ 3 inputs (in millions): Common Stock WarrantLiabilityBalance as of DecemberÂ 31, 2023$64Â Change in fair value37Â Warrant Extinguishment(74)Balance as of SeptemberÂ 30, 2024$27Â 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/1943274/2147481800/320-10-50-9Reference 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/1943274/2147481800/320-10-50-3Reference 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/1943274/2147481800/320-10-50-2Reference 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/1943274/2147481800/320-10-50-2Reference 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/1943274/2147481800/320-10-50-2Reference 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/1943274/2147481800/320-10-50-2Reference 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/1943274/2147481800/320-10-50-2Reference 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/1943274/2147481800/320-10-50-2Reference 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/1943274/2147481800/320-10-50-3Reference 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/1943274/2147481800/320-10-50-3Reference 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/1943274/2147481800/320-10-50-3Reference 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 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of input and valuation technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of liabilities measured at fair value measured on a recurring or nonrecurring basis. Includes, but is not limited to, fair value measurements recorded and the reasons for the measurements, level within the fair value hierarchy in which the fair value measurements are categorized and transfers between levels 1 and 2. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -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/2003/role/disclosureRef -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_FairValueLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType 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_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Loan Servicing Activities and Acquired Loans Receivable, Net (Tables) 9 Months Ended Sep. 30, 2024 Guarantees and Product Warranties [Abstract] Â Schedule of Off-Balance Sheet Credit Loss Liability Changes in the contingent liability for expected credit losses for the three and nine months ended SeptemberÂ 30, 2024 and 2023 were as follows (in millions):Three Months Ended September 30,Nine Months Ended September 30,20242023202420232Beginning balance$26Â $22Â $29Â $14Â Credit loss expense14Â 16Â 34Â 38Â Reductions due to loan purchases(11)(9)(34)(23)Ending balance$29Â $29Â $29Â $29Â X - DefinitionOff-Balance Sheet, Credit Loss, Liability + ReferencesNo definition available. + Details Name: tost_OffBalanceSheetCreditLossLiabilityTableTextBlock Namespace Prefix: tost_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GuaranteesAndProductWarrantiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 37 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Lessee Arrangements (Tables) 9 Months Ended Sep. 30, 2024 Leases [Abstract] Â Schedule of Lease Cost The components of lease expense were as follows for the three and nine months ended SeptemberÂ 30, 2024 and 2023 (in millions):Three Months Ended September 30,Nine Months Ended September 30,20242023202420232Operating lease expense$3Â $2Â $9Â $10Â Variable lease expenseâ€”Â 1Â 2Â 2Â Total$3Â $3Â $11Â $12Â The following table summarizes supplemental cash flow information related to operating leases during the nine months ended September 30, 2024 and 2023 (in millions):Nine Months Ended September 30,20242023Cash paid for amounts included in the measurement of lease liabilities$11Â $13Â Supplemental non-cash amounts of increases in lease liabilities from obtaining right-of-use assets / (decreases) of lease liabilities from lease terminations and modifications2Â (54) X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Other Balance Sheet Information (Tables) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Schedule of Accounts Receivable, net Accounts Receivable, net (in millions)September 30, 2024December 31, 2023Accounts receivable$91Â $57Â Unbilled receivables20Â 23Â Less: Allowance for credit losses(6)(11)Accounts receivable, net$105Â $69Â Schedule of Allowance for Credit Loss Our allowance for credit losses was comprised of the following (in millions):Nine Months Ended September 30,20242023Beginning Balance(11)(12)Additions(14)(7)Write offs19Â 8Â Ending Balance(6)(11) Schedule of Other Current Assets Other Current Assets (in millions)September 30, 2024December 31, 2023Cash held on behalf of customers$127Â $87Â Other receivables69Â 58Â Deferred contract acquisition costs70Â 60Â Prepaid expenses31Â 24Â Other22Â 30Â $319Â $259Â Schedule of Accrued Expenses and Other Current Liabilities Accrued Expenses and Current Liabilities (in millions)September 30, 2024December 31, 2023Accrued transaction-based costs$280Â $253Â Customer funds obligation127Â 87Â Accrued expenses72Â 68Â Accrued payroll and bonus69Â 78Â Contingent liability for expected credit losses29Â 29Â Accrued commissions21Â 25Â Operating lease liability11Â 11Â Other47Â 41Â $656Â $592Â X - DefinitionTabular disclosure of allowance for credit loss on accounts receivable. + ReferencesReference 1: 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_AccountsReceivableAllowanceForCreditLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration 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:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the (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:textBlockItemType Balance Type: na Period Type: duration XML 39 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue from Contracts with Customers (Tables) 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Schedule of Contract Asset Contract Liability and Receivable The following table summarizes the activity in deferred revenue (in millions): Nine Months Ended September 30, 2024Deferred revenue, beginning of period$41Â Deferred revenue, end of period64Â Revenue recognized in the period from amounts included in deferred revenue at the beginning of period$38Â Schedule of Capitalized Contract Cost The following tables summarize the activity in deferred contract acquisition costs (in millions): Nine Months Ended September 30, 2024Beginning balance$127Â Capitalization of sales commissions costs92Â Amortization of sales commissions costs(59)Ending balance$160Â X - DefinitionTabular disclosure of cost capitalized in obtaining or fulfilling contract with customer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 40 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholdersâ€™ Equity (Tables) 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Schedule of Common Stock Outstanding Roll Forward The following table shows the changes in Class A and Class B shares of common stock (in millions):Nine Months Ended September 30, 2024Class A and B common stock (in shares)Balance, beginning of period543Â Issuance of common stock under equity plans24Â Repurchases of common stock(2)Balance, end of period565Â Schedule of Share-based Compensation Expense Stock-based compensation expense recognized for the three and nine months ended SeptemberÂ 30, 2024 and 2023, is as follows (in millions): Three Months Ended September 30,Nine Months Ended September 30,20242023202420232Cost of revenue$10Â $11Â $31Â $32Â Sales and marketing13Â 15Â 40Â 43Â Research and development22Â 23Â 62Â 69Â General and administrative15Â 22Â 48Â 62Â Restructuring expensesâ€”Â â€”Â 12Â â€”Â $60Â $71Â $193Â $206Â Schedule of Stock Option Activity The following is a summary of stock option activity under our stock option plans for the nine months ended September 30, 2024: (in millions, except per share amounts)Number ofShares (in millions)Weighted-AverageExercisePrice (per share)Weighted-AverageRemainingContractualTerm (in Years)AggregateIntrinsicValue (in millions) (1)Outstanding as of DecemberÂ 31, 202348Â $7.07Â Granted2Â 24.53Â Exercised(15)4.61Â Forfeited(3)11.87Â Outstanding as of SeptemberÂ 30, 202432Â $8.92Â Options vested and expected to vest as of SeptemberÂ 30, 202431Â $8.63Â 5.9$604Â (1) The aggregate intrinsic value was determined as the difference between the closing price of the Class A common stock on the last trading day of September 2024, or the date of exercise, as appropriate, and the exercise price, multiplied by the number of in-the-money options that would have been received by the option holders had all option holders exercised their in-the-money options at period end. Schedule of Restricted Stock Unit Activity The following table summarizes restricted stock units, or RSU, activity during the nine months ended SeptemberÂ 30, 2024:RSU(in millions)Weighted-Average Grant Date Fair Value (per share)Outstanding balance as of DecemberÂ 31, 202333Â $20.70Â Granted7Â 24.21Â Vested(9)21.48Â Forfeited(6)21.36Â Outstanding balance as of SeptemberÂ 30, 202425Â $21.19Â Expected to vest, as of SeptemberÂ 30, 202422Â $21.16Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the change in common stock outstanding. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCommonStockOutstandingRollForwardTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType 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:textBlockItemType 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:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings or Loss Per Share Attributable to Common Stockholders (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Earnings or Loss Per Share Basic and Diluted The following table sets forth the computation of basic and diluted earnings (loss) per share attributable to common stockholders for the periods presented (in millions, except per share amounts): Three Months Ended September 30,Nine Months Ended September 30,20242023202420232Numerator:Net income (loss), basic$56Â (31)(13)$(210)Less: Gain on change in fair value of warrant liabilities and extinguishment(1)16Â 18Â â€”Â â€”Â Net income (loss), diluted$40Â (49)(13)$(210)Denominator:Weighted-average shares of common stock outstandingâ€”basic563Â 535Â 556Â 530Â Warrants to purchase Class B common stock(1)â€”Â 1Â â€”Â â€”Â Dilutive common share equivalents included in dilutive shares27Â â€”Â â€”Â â€”Â Weighted-average shares of common stock outstandingâ€”diluted590Â 536Â 556Â 530Â Earnings (loss) per share, basic$0.10Â (0.06)(0.02)$(0.40)Earnings (loss) per share, diluted$0.07Â (0.09)(0.02)$(0.40)(1) During the three months ended September 30, 2024, we recorded a remeasurement gain of $2Â million on the warrant liability immediately prior to the Warrant Repurchase on July 3, 2024 and a gain on the extinguishment of the Warrant upon the Warrant Repurchase of $14 million. During the three months ended September 30, 2023, we recorded a remeasurement gain of $18Â million of our warrant liability. For purposes of computing diluted earnings (loss) per share, these gains were excluded from our net income (loss) and the corresponding weighted-average shares were also adjusted accordingly. Schedule of Antidilutive Securities Excluded from Computation of Earnings or Loss Per Share We excluded the following potential shares of common stock from the computation of diluted earnings (loss) per share because including them would have an anti-dilutive effect for the periods presented (in millions):Three Months Ended September 30,Nine

Months Ended September 30,20242023Options to purchase Class A common stock and Class B common stock3Â 49Â 32Â 49Â Unvested restricted stockâ€”Â 1Â â€”Â 1Â Unvested restricted stock units1Â 35Â 25Â 35Â Warrants to purchase Class B common stock(2)2Â â€”Â 2Â 7Â 6Â 85Â 59Â 92Â (2) During the three months ended September 30, 2024, we recorded a loss on fair value remeasurement of our remaining warrants outstanding after the Warrant Repurchase. These warrants were excluded from the computation of diluted net earnings (loss) per share due to their anti-dilutive impact. During the nine months ended September 30, 2024 and 2023, we recorded a loss on fair value remeasurement of our warrant liability and the warrants were excluded from the calculation of diluted earnings (loss) per share due to their anti-dilutive effect. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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:textBlockItemType 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:textBlockItemType Balance Type: na Period Type: duration XML 42 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Instruments - Schedule of Assets and Liabilities Measured on Recurring Basis (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Warrants to purchase common stock $ 27 $ 64 Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total assets 661 786 Warrants to purchase common stock 27 64 Total liabilities 27 64 Level 1 | Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total assets 150 267 Warrants to purchase common stock 0 0 Total liabilities 0 0 Level 2 | Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total assets 511 519 Warrants to purchase common stock 0 0 Total liabilities 0 0 Level 3 | Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Total assets 0 0 Warrants to purchase common stock 27 64 Total liabilities 27 64 Money market funds | Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets 150 267 Money market funds | Level 1 | Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets 150 267 Money market funds | Level 2 | Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets 0 0 Money market funds | Level 3 | Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets 0 0 Commercial paper | Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets 18 53 Commercial paper | Level 1 | Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets 0 0 Commercial paper | Level 2 | Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets 18 53 Commercial paper | Level 3 | Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets 0 0 Certificates of deposit | Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets Â 29 Certificates of deposit | Level 1 | Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets Â 0 Certificates of deposit | Level 2 | Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets Â 29 Certificates of deposit | Level 3 | Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets Â 0 Corporate bonds | Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets 88 80 Corporate bonds | Level 1 | Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets 0 0 Corporate bonds | Level 2 | Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets 88 80 Corporate bonds | Level 3 | Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets 0 0 U.S. government agency securities | Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets 7 37 U.S. government agency securities | Level 1 | Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets 0 0 U.S. government agency securities | Level 2 | Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets 7 37 U.S. government agency securities | Level 3 | Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets 0 0 Treasury securities | Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets 231 213 Treasury securities | Level 1 | Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets 0 0 Treasury securities | Level 2 | Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets 231 213 Treasury securities | Level 3 | Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets 0 0 Asset-backed securities | Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets 167 107 Asset-backed securities | Level 1 | Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets 0 0 Asset-backed securities | Level 2 | Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets 167 107 Asset-backed securities | Level 3 | Fair Value, Recurring Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets $ 0 $ 0 X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -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_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of financial and nonfinancial obligations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue of outstanding derivative securities that permit the holder the right to purchase securities (usually equity) from the issuer at a specified price. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_WarrantsAndRightsOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CashAndCashEquivalentsAxis=us-gaap_MoneyMarketFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CashAndCashEquivalentsAxis=us-gaap_CommercialPaperMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CashAndCashEquivalentsAxis=us-gaap_CertificatesOfDepositMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CashAndCashEquivalentsAxis=us-gaap_CorporateBondSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CashAndCashEquivalentsAxis=us-gaap_USGovernmentCorporationsAndAgenciesSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CashAndCashEquivalentsAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CashAndCashEquivalentsAxis=us-gaap_AssetBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Instruments - Scheduled Maturities of Marketable Securities (Details) $ in Millions Sep. 30, 2024 USD ($) Fair Value Disclosures [Abstract] Â Due within 1 year $ 249 Due after 1 year through 5 years 254 Due after 5 years and thereafter 8 Total marketable securities $ 511 X - DefinitionDebt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 5 and Thereafter + ReferencesNo definition available. + Details Name: tost_DebtSecuritiesAvailableForSaleFairValueMaturityAllocatedAndSingleMaturityDateAfterYear5AndThereafter Namespace Prefix: tost_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount 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/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -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_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 44 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Instruments - Schedule of Weighted Average Assumptions (Details) - Level 3 Sep. 30, 2024 $ / shares yr Dec. 31, 2023 $ / shares yr Risk-free interest rate Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â

Warrants, measurement inputs 0.036 0.040 Contractual term (in years) Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Warrants, measurement inputs | yr 3 3 Expected volatility Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Warrants, measurement inputs 0.648 0.638 Expected dividend yield Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Warrants, measurement inputs 0 0 Exercise price per share Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Warrants, measurement inputs | $ / shares 17.50 17.16 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 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionValue of input used to measure outstanding warrant and right embodying unconditional obligation requiring redemption by transferring asset at specified or determinable date or upon event certain to occur. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_WarrantsAndRightsOutstandingMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputRiskFreeInterestRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputExpectedTermMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputPriceVolatilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputExpectedDividendRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputExercisePriceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Instruments - Schedule of Rollforward of Level 3 Inputs (Details) - Common Stock Warrants - Common Stock Warrant Liability $ in Millions 9 Months Ended Sep. 30, 2024 USD ($) Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Roll Forward] Â Beginning balance $ 64 Change in fair value 37 Warrant Extinguishment (74) Ending balance $ 27 X - DefinitionAmount of gain (loss) recognized in income from liability measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of settlements of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilitySettlements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputReconciliationRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=tost_CommonStockWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByLiabilityClassAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Instruments - Narrative (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Jul. 03, 2024 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Warrant repurchase Â Â Â $ 61 $ 0 Gain on remeasurement of warrant Â $ (1) $ 18 (37) (5) Gain on extinguishment of warrant Â Â Â 14 $ 0 Common Stock Warrants | Common Class B Â Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Warrants repurchased (in shares) 5,000,000 Â Â Â Warrant repurchase $ 61 Â Â Â Outstanding warrants (in shares) 0 Â Â Â Gain on remeasurement of warrant Â 2 $ 18 2 Â Gain on extinguishment of warrant Â $ 14 Â $ 14 Â Maximum number of shares that could be issued (in shares) Â 2,000,000 Â 2,000,000 Â X - DefinitionClass of Warrant or Right, Warrants Repurchased + ReferencesNo definition available. + Details Name: tost_ClassOfWarrantOrRightWarrantsRepurchased Namespace Prefix: tost_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionGain (Loss) On Extinguishment Of Warrant + ReferencesNo definition available. + Details Name: tost_GainLossOnExtinguishmentOfWarrant Namespace Prefix: tost_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of warrants or rights outstanding. + ReferencesNo definition available. + Details Name: us-gaap_ClassOfWarrantOrRightOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of expense (income) related to adjustment to fair value of warrant liability. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 13 -SubTopic 10 -Topic 480 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481766/480-10-25-13 + Details Name: us-gaap_FairValueAdjustmentOfWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate amount paid by the entity to reacquire the right to purchase equity shares at a predetermined price, usually issued together with corporate debt. + 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 + Details Name: us-gaap_PaymentsForRepurchaseOfWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=tost_CommonStockWarrantsMember 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 47 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Loan Servicing Activities and Acquired Loans Receivable, Net - Schedule of Rollforward of Credit Losses (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Off-Balance Sheet, Credit Loss, Liability [Roll Forward] Â Â Â Â Beginning balance $ 26 $ 22 $ 29 $ 14 Credit loss expense 14 16 34 38 Reductions due to loan purchases (11) (9) (34) (23) Ending balance $ 29 $ 29 $ 29 $ 29 X - DefinitionOff-Balance Sheet, Credit Loss, Liability, Reductions Due To Purchases + ReferencesNo definition available. + Details Name: tost_OffBalanceSheetCreditLossLiabilityReductionsDueToPurchases Namespace Prefix: tost_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expected credit loss for credit exposure on off-balance-sheet commitment, including but not limited to, loan commitment, standby letter of credit, financial guarantee not accounted for as insurance. Excludes off-balance sheet credit exposure accounted for as insurance and instrument accounted for under derivatives and hedging. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482454/460-10-45-1 + Details Name: us-gaap_OffBalanceSheetCreditLossLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expense (reversal of expense) for expected credit loss for off-balance sheet credit exposure. Excludes off-balance sheet credit exposure accounted for as insurance and instrument accounted for under derivatives and hedging. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_OffBalanceSheetCreditLossLiabilityCreditLossExpenseReversal 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_OffBalanceSheetCreditLossLiabilityRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 48 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Loan Servicing Activities and Acquired Loans Receivable, Net - Narrative (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Guarantor Obligations [Line Items] Â Â Â Restricted cash $ 56 $ 55 $ 49 Non-contingent Stand-ready Liability Â Â Â Guarantor Obligations [Line Items] Â Â Â Guarantee liability $ 10 $ 11 Â X - DefinitionThe current carrying amount of the liability for the freestanding or embedded guarantor's obligations under the guarantee or each group of similar guarantees. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4 + Details Name: us-gaap_GuaranteeObligationsCurrentCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4 + Details Name: us-gaap_GuaranteeObligationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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/1943274/2147477220/954-210-45-5Reference 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:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_GuaranteeObligationsByNatureAxis=us-gaap_GuaranteeOfScheduledContractualCashFlowsFromAssetsOfSpecialPurposeEntitySPEMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Lessee Arrangements - Schedule of Components of Lease Expense (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Leases [Abstract] Â Â Â Â Operating lease expense $ 3 $ 2 $ 9 $ 10 Variable lease expense 0 1 2 2 Total $ 3 $ 3 $ 11 $ 12 X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic

20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_VariableLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 50 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Lessee Arrangements - Schedule of Supplemental Cash Flow Information (Details) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Leases [Abstract] Â Â Cash paid for amounts included in the measurement of lease liabilities $ 11 $ 13 Supplemental non-cash amounts of increases in lease liabilities from obtaining right-of-use assets / (decreases) of lease liabilities from lease terminations and modifications $ 2 $ (54) X - DefinitionRight-of-Use Asset Obtained in Exchange for Operating Lease Liability Including Lease Terminations And Modifications + ReferencesNo definition available. + Details Name: tost_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiabilityIncludingLeaseTerminationsAndModifications Namespace Prefix: tost_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 51 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Other Balance Sheet Information - Schedule of Accounts Receivable, net (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Dec. 31, 2022 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Â Â Accounts receivable $ 91 $ 57 Â Â Unbilled receivables 20 23 Â Â Less: Allowance for credit losses (6) (11) $ (11) $ (12) Accounts receivable, net $ 105 $ 69 Â Â X - DefinitionAmount, before 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/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 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(3)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_AccountsReceivableGrossCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount received for services rendered and products shipped, but not yet billed, for non-contractual agreements due within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_UnbilledReceivablesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 52 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Other Balance Sheet Information - Schedule of Allowance For Credit Losses (Details) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Accounts Receivable, Allowance for Credit Loss [Roll Forward] Â Â Beginning balance $ (11) $ (12) Additions (14) (7) Write offs 19 8 Ending balance $ (6) $ (11) X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase in allowance for credit loss on accounts receivable, from recovery. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableRecoveries Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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_AllowanceForDoubtfulAccountsReceivableRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of direct write-downs of accounts receivable charged against the allowance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableWriteOffs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 53 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Other Balance Sheet Information - Schedule of Other Current Assets (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Â Cash held on behalf of customers $ 127 $ 87 $ 87 Other receivables 69 58 Â Deferred contract acquisition costs 70 60 Â Prepaid expenses 31 24 Â Other 22 30 Â Other current assets $ 319 $ 259 Â X - DefinitionAmount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer; classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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/1943274/2147481372/852-10-55-10Reference 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 - 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, after allowance, of receivables classified as other, due within one year or the operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherReceivablesNetCurrent 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/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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/1943274/2147482955/340-10-05-5Reference 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(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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 XML 54 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Other Balance Sheet Information - Schedule of Accrued Expenses and Other Current Liabilities (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Accrued transaction-based costs $ 280 $ 253 Customer funds obligation 127 87 Accrued expenses 72 68 Accrued payroll and bonus 69 78 Contingent liability for expected credit losses 29 29 Accrued commissions 21 25 Operating lease liability $ 11 $ 11 Operating lease liability [Extensible Enumeration] Total accrued expenses and other current liabilities Total accrued expenses and other current liabilities Other $ 47 $ 41 Total accrued expenses and other current liabilities $ 656 $ 592 X - DefinitionAccrued Liabilities and Other Liabilities, Current + ReferencesNo definition available. + Details Name: tost_AccruedLiabilitiesAndOtherLiabilitiesCurrent Namespace Prefix: tost_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAccrued Transaction Based Costs, Current + ReferencesNo definition available. + Details Name: tost_AccruedTransactionBasedCostsCurrent Namespace Prefix: tost_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContingent Liability for Expected Credit Losses, Current + ReferencesNo definition available. + Details Name: tost_ContingentLiabilityForExpectedCreditLossesCurrent Namespace Prefix: tost_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCustomer Funds Obligation, Current + ReferencesNo definition available. + Details Name: tost_CustomerFundsObligationCurrent Namespace Prefix: tost_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for sales commissions. 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-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccruedSalesCommissionCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes 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_OperatingLeaseLiabilityStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 55 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue from Contracts with Customers - Schedule of Activity of Deferred Revenue (Details) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Revenue from Contract with Customer [Abstract] Â Â Deferred revenue $ 64 $ 41 Revenue recognized in the period from amounts included in deferred revenue at the beginning of period $ 38 Â X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section

50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 56 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue from Contracts with Customers - Narrative (Details) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Remaining performance obligation, amount $ 783 Â Amortization of deferred contract acquisition costs 59 $ 44 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-10-01 Â Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Â Remaining performance obligation, amount $ 734 Â Remaining performance obligation, period (in months) 24 months Â X - DefinitionAmount of amortization expense for asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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. + ReferencesNo definition available. + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod in which remaining performance obligation is expected to be recognized as revenue, 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 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2024-10-01 Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue from Contracts with Customers - Schedule of Capitalized Costs (Details) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Increase (Decrease) in Capitalized Contract Costs [Roll Forward] Â Â Beginning balance $ 127 Â Capitalization of sales commissions costs 92 Â Amortization of sales commissions costs (59) $ (44) Ending balance $ 160 Â X - DefinitionCapitalized Contract Cost, Increase From Capitalization + ReferencesNo definition available. + Details Name: tost_CapitalizedContractCostIncreaseFromCapitalization Namespace Prefix: tost_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease (Decrease) in Capitalized Contract Costs + ReferencesNo definition available. + Details Name: tost_IncreaseDecreaseInCapitalizedContractCostsRollForward Namespace Prefix: tost_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense for asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 58 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholdersâ€™ Equity - Schedule of Changes in Shares of Common Stock (Details) - Class A and Class B Common Stock shares in Millions 9 Months Ended Sep. 30, 2024 shares Common Stock [Roll Forward] Â Balance, beginning of period (in shares) 543 Issuance of common stock under equity plans (in shares) 24 Repurchases of common stock (in shares) (2) Balance, ending of period (in shares) 565 X - DefinitionCommon Stock + ReferencesNo definition available. + Details Name: tost_CommonStockRollForward Namespace Prefix: tost_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: 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_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholdersâ€™ Equity - Schedule of Stock-based Compensation (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Share-based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Â Â Â Â Â Stock-based compensation expense $ 60 $ 71 $ 193 $ 206 Cost of revenue Â Â Â Â Â Share-based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Â Â Â Â Â Stock-based compensation expense 10 11 31 32 Sales and marketing Â Â Â Â Â Share-based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Â Â Â Â Â Stock-based compensation expense 13 15 40 43 Research and development Â Â Â Â Â Share-based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Â Â Â Â Â Stock-based compensation expense 22 23 62 69 General and administrative Â Â Â Â Â Share-based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Â Â Â Â Â Stock-based compensation expense 15 22 48 62 Restructuring expenses Â Â Â Â Â Share-based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Â Â Â Â Â Stock-based compensation expense $ 0 $ 0 $ 12 $ 0 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingAndMarketingExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_ResearchAndDevelopmentExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_RestructuringChargesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholdersâ€™ Equity - Narrative (Details) - USD ($) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Feb. 29, 2024 Dec. 31, 2021 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Stock-based compensation, capitalized $ 3,000,000 $ 4,000,000 $ 10,000,000 $ 10,000,000 Â Â Aggregate intrinsic value of options exercised 58,000,000 Â 292,000,000 Â Â Â Unrecognized stock-based compensation expense related to options 64,000,000 Â $ 64,000,000 Â Â Â Expected period for recognition (in years) Â Â 2 years 4 months 24 days Â Â Â Stock repurchase program, stock repurchased during period 20,000,000 Â $ 56,000,000 Â Â Â Stock-based compensation expense 60,000,000 71,000,000 $ 193,000,000 206,000,000 Â Â Pledge One Percent Movement Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Annual pledged percentage of maximum (as a percent) Â Â 1.00% Â Â Â Stock-based compensation expense 5,000,000 $ 10,000,000 $ 5,000,000 $ 10,000,000 Â Â Common Class A Â Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Stock repurchase program, authorized amount Â Â Â Â $ 250,000,000 Â Stock repurchase program, stock repurchased during period 20,000,000 Â 56,000,000 Â Â Â Stock repurchase program, remaining authorized repurchase amount 194,000,000 Â $ 194,000,000 Â Â Â Common Class A | Pledge One Percent Movement | Maximum Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Common stock reserved for issuance (in shares) Â Â Â Â Â 5,000,000 Restricted Stock Units (RSUs) Â Â Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Â Â Expected period for recognition (in years) Â Â 2 years 6 months Â Â Â Fair value of RSUs vested 73,000,000 Â $ 199,000,000 Â Â Â Total unrecognized stock-based compensation expense related to RSUs $ 384,000,000 Â $ 384,000,000 Â Â Â X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCommon Stock, Capital Shares Reserved For Future Issuance, Annual Pledged Percentage Of Maximum + ReferencesNo definition available. + Details Name: tost_CommonStockCapitalSharesReservedForFutureIssuanceAnnualPledgedPercentageOfMaximum Namespace Prefix: tost_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate number of common shares reserved for future issuance. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockCapitalSharesReservedForFutureIssuance Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of cost capitalized for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, 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 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost to be recognized for option under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of share-based awards for which the grantee gained the right by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of accumulated difference between fair value of underlying shares on dates of exercise and exercise price on options exercised (or share units converted) into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_PlanNameAxis=tost_PledgeOnePercentMovementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholdersâ€™ Equity - Schedule of Stock Option Activity (Details) $ / shares in Units, shares in Millions, $ in Millions 9 Months Ended Sep. 30, 2024 USD ($) $ / shares shares Number of Shares Â Beginning balance (in shares) | shares 48 Granted (in shares) | shares 2 Exercised (in shares) | shares (15) Forfeited (in shares) | shares (3) Ending balance (in shares) | shares 32 Options vested and expected to vest (in shares) | shares 31 Weighted- Average Exercise Price Â Beginning balance (in dollars per share) | $ / shares $ 7.07 Granted (in dollars per share) | $ / shares 24.53 Exercised (in dollars per share) | $ / shares 4.61 Forfeited (in dollars per share) | $ / shares 11.87 Ending balance (in dollars per share) | $ / shares 8.92 Options vested and expected to vest, Weighted average exercise price (in dollars per share) | $ / shares $ 8.63 Weighted-Average Remaining Contractual Term Â Options vested and expected to vest (in years) 5 years 10 months 24 days Aggregate Intrinsic Value Â Options vested and expected to vest | $ $ 604 X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Options, Aggregate Intrinsic Value + ReferencesNo definition available. + Details Name: tost_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAggregateIntrinsicValueAbstract Namespace Prefix: tost_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAdditionalDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor presentations that combine terminations, the number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan or that expired. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price of options that were either forfeited or expired. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount by which current fair value of underlying stock exceeds exercise price of fully vested and expected to vest options outstanding. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingAggregateIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of fully vested and expected to vest options outstanding that can be converted into shares under option plan. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section

50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted-average exercise price, at which grantee can acquire shares reserved for issuance, for fully vested and expected to vest options outstanding. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for fully vested and expected to vest options outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: 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_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 62 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholdersâ€™ Equity - Schedule of RSU Activity (Details) - Restricted Stock Units shares in Millions 9 Months Ended Sep. 30, 2024 $ / shares shares RSU Â Beginning balance (in shares) | shares 33 Granted (in shares) | shares 7 Vested (in shares) | shares (9) Forfeited (in shares) | shares (6) Ending balance (in shares) | shares 25 Expected to vest (in shares) | shares 22 Weighted-Average Grant Date Fair Value Â Beginning balance (in dollars per share) | $ / shares $ 20.70 Granted (in dollars per share) | $ / shares 24.21 Vested (in dollars per share) | $ / shares 21.48 Forfeited (in dollars per share) | $ / shares 21.36 Ending balance (in dollars per share) | $ / shares 21.19 Expected to vest (in dollars per share) | $ / shares $ 21.16 X - DefinitionShare-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Expected To Vest, Outstanding Number + ReferencesNo definition available. + Details Name: tost_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsExpectedToVestOutstandingNumber Namespace Prefix: tost_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionShare-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Expected To Vest, Weighted Average Grant Date Fair Value + ReferencesNo definition available. + Details Name: tost_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedExpectedToVestWeightedAverageGrantDateFairValue Namespace Prefix: tost_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring Plan (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring expenses $ 0 $ 0 $ 46 $ 0 The Restructuring Plan Â Â Â Â Restructuring Cost and Reserve [Line Items] Â Â Â Â Restructuring expenses $ 0 Â $ 46 Â 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 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringCostAndReserveLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after cash payment, of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_RestructuringCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RestructuringPlanAxis=tost_TheRestructuringPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Effective income tax rate (as a percent) 1.60% (0.20%) (23.30%) (0.50%) Income tax expense $ 1 $ 0 $ 3 $ 1 Non-recurring income tax benefit from acquisition Â Â Â $ 1 X - DefinitionBusiness Combination, Non-Recurring Income Tax Benefit + ReferencesNo definition available. + Details Name: tost_BusinessCombinationNonRecurringIncomeTaxBenefit Namespace Prefix: tost_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting

Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 65 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings or Loss Per Share Attributable to Common Stockholders - Narrative (Details) Sep. 30, 2024 Earnings Per Share [Abstract] Â Common stock, conversion ratio 1 X - DefinitionEarnings Per Share, Common Stock, Conversion Ratio + ReferencesNo definition available. + Details Name: tost_EarningsPerShareCommonStockConversionRatio Namespace Prefix: tost_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 66 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings or Loss Per Share Attributable to Common Stockholders - Schedule of Earning or or Loss Per Share (Details) - USD ($) $ / shares in Units, shares in Millions, $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Numerator: Â Â Â Â Net income (loss), basic $ 56 $ (31) $ (13) $ (210) Less: Gain on change in fair value of warrant liabilities and extinguishment 16 18 0 0 Net income (loss), diluted $ 40 $ (49) $ (13) $ (210) Denominator: Â Â Â Â Weighted-average shares of common stock outstandingâ€”basic (in shares) 563 535 556 530 Warrants to purchase Class B common stock (in shares) 0 1 0 0 Dilutive common share equivalents included in dilutive shares (in shares) 27 0 0 0 Weighted-average shares of common stock outstandingâ€”diluted (in shares) 590 536 556 530 Earnings (loss) per share, basic (in dollars per share) $ 0.10 $ (0.06) $ (0.02) $ (0.40) Earnings (loss) per share, diluted (in dollars per share) $ 0.07 $ (0.09) $ (0.02) $ (0.40) Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items] Â Â Â Â Change in fair value of warrant liability $ (1) $ 18 $ (37) $ (5) Gain on extinguishment of warrant Â Â 14 $ 0 Common Stock Warrants | Common Class B Â Â Â Â Earnings Per Share, Basic, by Common Class, Including Two Class Method [Line Items] Â Â Â Â Change in fair value of warrant liability 2 $ 18 2 Â Gain on extinguishment of warrant $ 14 Â $ 14 Â X - DefinitionGain (Loss) On Change In Fair Value Of Warrants and Extinguishment + ReferencesNo definition available. + Details Name: tost_GainLossOnChangeInFairValueOfWarrantsAndExtinguishment Namespace Prefix: tost_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGain (Loss) On Extinguishment Of Warrant + ReferencesNo definition available. + Details Name: tost_GainLossOnExtinguishmentOfWarrant Namespace Prefix: tost_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - 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 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 3: 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 + Details Name: us-gaap_EarningsPerShareBasicLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense (income) related to adjustment to fair value of warrant liability. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 13 -SubTopic 10 -Topic 480 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481766/480-10-25-13 + Details Name: us-gaap_FairValueAdjustmentOfWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of call options and warrants using the treasury stock method. + 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 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-26 + Details Name: us-gaap_IncrementalCommonSharesAttributableToCallOptionsAndWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 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 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 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 S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 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 (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 5: 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/1943274/2147482689/260-10-45-60BReference 6: 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)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 8: 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: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstandingAbstract 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 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 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=tost_CommonStockWarrantsMember 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 67 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings or Loss Per Share Attributable to Common Stockholders - Schedule of Antidilutive Shares (Details) - shares shares in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Antidilutive shares excluded from computation of earnings per share (in shares) 6 85 59 92 Options to purchase Class A common stock and Class B common stock Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Antidilutive shares excluded from computation of earnings per share (in shares) 3 49 32 49 Unvested restricted stock Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Antidilutive shares excluded from computation of earnings per share (in shares) 0 1 0 1 Unvested restricted stock units Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Antidilutive shares excluded from computation of earnings per share (in shares) 1 35 25 35 Warrants to purchase Class B common stock Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Antidilutive shares excluded from computation of earnings per share (in shares) 2 0 2 7 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_RestrictedStockUnitsRSUMember 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: EXCEL 68 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (#"/9UD'04UB@0 +$ 0 9&)C4')O<', O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+ (/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " PCV=9E&ULS9+! M:L,P#(9?9?B>*': [%4SJR\9.&PQ6V.C-V&IK&B?&UDCZ]G.R-J5L#["CI=^? M/H%]$Z3I(K[%+F DA^EN\$V;I EK=B *$B"9 WJ=RIQH@C9' MO4<05?4 'DE;31I&8!%F(E.U-=)$U-3%,]Z:&1^^8C/!K %LT&-+"7C)@:EQ M8C@-30U7P @CC#[)%-#.Q*GZ)W;J #LGA^3F5-_W9;^8&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];]M-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?, @5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9< I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0? *]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=]$^'!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MS&IA&!:$L;1>$[2M!\6:PUDSY@R-S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+ ([W1]072N0/]J<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL! _]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=? EK[DHN#Q;Y.FOH70^+, Y/% GM,T+,T.WF)&Y M"M-2D& #^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J[A[J&&F, # M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5*)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2? VU[4;/07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,? -2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" PCV=9MK_K&V89NV =&HFVADJA1E)W\ M^QU*LNBD%"T85H'4NIU7?'E(ZB&E\9:+;^F:,8F>HS!.KSIK*9-WO5[JK5E$ MTW.>L!C.++F(J(1=L>JEB6#4SX.BL$<<9]B+:!!W)N/\V%Q,QCR381"SN4!I M%D54O%RSD&^O.KBS._0K-92'>A-Q@E=L063?R1S 7N]2L4/(A:G 8^18,NK MSA2_F[DC%9!?\6? MNG>-E)6GCC_IG;N_*N.HTK$0N9))4'A9\-F+ R5$I3C MOU*T4]U3!>YO[]1O<_- @YHFF;,;#OP)?KJ\Z%QWDLR7-0OG M[^QTM! Z7D\ M3// _T;:XMM_O("]+)8_*8"A!%,3%+WTN*V(O8#"H"2!E 'D3@.ONX)8!;FZT M*%ENZSV5=#(6?(N$NAK4U$9>-WDTN EBE<:%%' V@#@YF? $-$V@.&4-=E*ZI M8.FX)T%8G>YYIXDB])_35562/;-DJIWODL3ZK&K#G2_E(D-ZTQ^^@$/G5]-?D\D]LI]OW+? MMZEK]X\O"3,YM8=CI_O%9,D:=:2E065IT,S2EXP*R43X@AY8PH4TV;-+29&9 M*F5FC3K2WK"R-VQF;\Y$P'W5+1&,#L;DV96JCEC;$ZWQ1_H<53Y'#5%%:,U\@M./!@ MR;ME?1[M6DL:IL9$6L..-'A1&;RP%NHFEH%\0;=!R-!]%CTQ83)FUW J2YR\K<91-S#VP5!(2*-$]C8QMU* [SR&DJSV!L]LY-%JW!1UK$ MCGZ\.DU,0N&X@(:9/SK.T$)";T1X-=*SE/:+ M32P_TF=TYT/O#):!5SPRZYOP ^#^KI MV6X#Y7SP.3;GU2[INBY: %@#FL%A8#NC;:O&L8UVK='QG>Z;VH$D .\FUL MM&R7N^; NO&9T6@;](,U_F [P+PU6G7>N>";(/,";9K?IH:C;;!1%A#$;:C MS%NCF%U@B$=&6VW0 M$-8XA.T,\Y%[D*_YFLPX Z._-F (:QK"=I1Y#"2 $%\B3'Y^ M^@4MF)<)R*31I%UI%E(8H:? (XU$$#R88>KQO9RBA FUHF.7W^-$Y=]0_C!(8 MAO.IL;%*VD HK!D*'X ?0?T@7J'%2_3$0V--'!#XO'@T^FJ#FXCF)F(GFUUN MT#H+H99=K%DIV:B=&?S#1HBFH9((QI2,S6@ M>@"$%1? &@>F SD68WTL)H(X".[F*?/:/?F=FB74K1P' ?^8U MZ3;@B&@X(G:DF48L]O/5L-N0KHSN[+U"6P#<8A&'&(GE-TS\C9(%=Y^94!I MMA7- W+=+B9=%QN-ML$\KF8>]\!JSFXY<]_I+1PT#JL'Q.K6:^UAQWK4W./: M*>6MQW*%NMZE7>Z+:_38!O.XFGE<.Z',BDE%.3L0QI9K+D;%1]_8^A%#::49\) M=0&<7W(N=SOJ!M67.9/_ 5!+ P04 " PCV=9O+*S\X+E\,V:BXPJN!5W(UD(1N-J4):.. MB.<%HXPF^6!^5GUV(^9GO%1IDK,;@629950\7K*4/YP/\.#I@Z_)W4;I#'T;S MLX+>L153WXL; 7>CO9D!E\7?"'F3K&NE0CF_ MUS?'IXGIQA58? KJZ^K= 0 M?5\MT;LW[]$;E.3H$2(>&5N& M+]S#ERR"X;@:[A\."T'@^^C)/GI2^?/[HB^%8+E"5$]FY(DMGMK!V.Y +[(3 M6="(G0]@%4DFMFPP?_L'#KQ36W2OY.P@5G\? J^_R/E]0N4$TCU&D+]C/,MG2 M%(*WSF+M*JA MM])3(YHV00]AL"<,G(0?\RW,*1>0MUZRP$(6=,@L-GAJ1POW:*$3[8O:, $U MK;WD;'BA\6B_-6\UGFE#)CV9F^[QIDZ\;US1] 5X4S,S4X]T^"Q&D]"S \[V M@#,GX(T \1;JL5K$>OT6(*>J=Y9G!L*L^ J9)F'/ L9>HR>>>Y:!D:HDOT,I M WE%0NOHD*^')=ST9W7G]7#6.[@VFZ"'MZ5_^)D%HVA^E^B24]/U)G3GZ."E MZ\Z[S:8/L1$I[-2%^5^@)=@O*5R:52"+%:DFQ MTOEF#>Y6&IM-WUO8Z AV"TE=:W*>#Y]?T-@4"NQ-NY2FT;0O@XV:8+>/W:#QIY(FXY0DR)TI@8[]@(RR9 MK,24'W0FK3?)NB$P52@PBIK%:#+KR2QIM(JXM>]P17F.TY2B<-PM:Q:C(.BI M:Z2UJW(+U@\]!-6OI^*H*$6TT8U Q+,,]NVPHXWNK;RF2!DUQ&(3C'MH&QTC M;AWK=BS/Y=74*Y/3M/'[LMIH&GF)IJ4\OQL])K)G.2W[GRZF:=*7S4;3R$LT M[3DV4Z>FGI%$TRCLG>U&S(A;S!;P&B9*=\[UVE_P7,\]RR-@1>^NN6((X_=6 M:J=G>]%'UF. _^[H,/I&+8E;+5=Z]6UX&C,AW_XQ)3@\15>PE5"/]L./5Q7- MU_)V&'LCFL0MFC?B29BJ&H2&H)X";6E:,O3&._;T/WR*L.XK&P1:'V,RZP1>*683.32&B*_1BA6*9;=,U#/V M=,9762]9U/YJ=WYW! V"+%AUCIL^[I@N-9.=:!96SC >_R] UADU6Q)C1ETF MAP=W3=/B/]NTE%F94KW5VO4J/(,ULM''Z5N&DASNK7V6]DR=X_Q3),^X*91 M\=V-RD4<)_J4'I2@H$D\3'+8(A8)*(,5TFQ"2&]B<%JVUE, <]J VO8KO[E7: MN8W9.HD2Z^;?-SN/(0[\;M]G-R,]VN^WSF[=/4JMJM)2O5E5O:W(9A."QZ3[MOMJL*Q'9OVF6?'=S8K1!E3K[C<#&!LGS)9]I<7*LJ\XDN;;B[H3M)"417G$@ M=F&(^)\;3-EA:D#C\ <)7L@VDOF"ZDQAM\1K+[_&*]YZ9J_@DQ)$@+ (<;Z;& M#%[/X4@G)!$_"#Z(0AMH*_>,/>C.1W]J6)H(4^Q)+8'4QQ[/,:5:27'\RD2- M?$R=6&P_JG](S"LS]TC@.:,_B2^#J3$R@(\W:$? E5W:XQ9FA@=;S&!7)?W!(M8X>. ;R=D"S,DA5!2*+T$\W.)]*0 /MG$NPLP6Z;T,L2>HG1E"RQM4 2N1/. M#H#K:*6F&\G<)-G*#8GT8UQ+KNX2E2?=^9>[Q?)NO5P U5I_^?1Q,?NF.C>S M3[. [^1*L;Y?+;VOP>H4XCF2)?$0?0/>@9? !")05\7$E(I#JYE>-N9-.J9] M9LPUCJ] SWH+;,ON5Z3/Z],7V%/I,$GOE=--Y3Z? CN? CO1ZYW#DO7HQLZ+P'RU\[O]<5WE+Q?K58GK578L8>7AJJ&4E,-]CPWWU @ZM]U5. M+R16\MW+???JU-V56C"8<^P#H6?@+8@1!WM$=QB\)A'P&:6("Q!CGC[I-U6S MD0[A)$/HDK%W(7YG#2?FOFBS*:K$W_Y^]WXT4X&C)._ZHHVD'X]*ZE3X4&1 MQ\K^GI"WB2S1#W+Z03=Z(L2NF7QPPO.4N"ZB1#K,28?=2-5N("2*?!)MFW"' MC;AU$25<)\=U:G'G% D!9L!C8:CVB82Y"JU6I>LZOI!8R? H-SRZ9/T:7=+W MA<1*OL>Y[W']@RX\X. <5KW&KXM4458*'UG'CM3K@MZ]=F6QQQ3C6F>K5+K9L MH'!R@!T,M"P601J#\<5;-7A-KC6O3CC@]K-]8GZ!WJ6:;;BK\BM('_N'/# M^JT[K7$WC36N7J;K8K^46MGT<;N'_4O6.5A[>NCL_4)J9>_'PP*L/RW\?ZW+ M!F@J=HUA90/',P2L/T0\N]J=G@^<<\6N36@9_WBF@ V'BN?4.N>$9^Q4DY]& M0MBO)3\>#F#M'OP? I6[4&O\T\AR^67A3U\3?$9\2R(!*-ZH7.O*42(\?-. M.Y+%R/DA7+(J^8 M9&4?&LL^/-+AO23/I:3S)RZ^RC5C'GW;%*6\&*R5VIX-AS);LPV5IWS+2OW+ MBHL-5?I0/ SE5C"ZK!MMBB$.@M%P0_-R,#NOO_LB9N=\IXJ\9%\$DKO-AHKO M5ZS@3Q>#V9P51<6DK^.? MAG1P.&?5\/CS,_O'6KP6#R0 MV8KN"G7+GWYGC:"XXLMX M(>O_T5.##08HVTG%-TUC?06;O-S_I=^:CCAJH'G@!KAI@,T&44\#TC0@KSU# MU#2(7GN&N&E02Q_NM=<=EU!%9^>"/R%1H35;]:'N_;JU[J^\K!)EH83^-=?M MU&Q^\SE)/R_2!.E/BYL_KI/+.WVPN--_/J6? [Q;HYB.Z^9+>7MY=:P Z07\N M$O3NY_=(KJE@$N4E^107A0ZZ(!^/CX\!QI@=5IAEES,5?[B\$]%T/0)UZJ MM41IN61+H'WB;C]UM! LZ^2K6CEB45 M8+/H6QC(S5B[UD@ *[J+Y#T[?(9<3T_Q^2P2Z2\YY%A#(_Y.2!;GQGB"._$R M?_J<^^'('F:#3$7LP==^ZY#L&1M_@R=6X><.(]X-_ MG3]X9/$)'\WN[MW/B)M^=-X%^4 >/8>*:6[.5 MT(/M);&,]\0TS&[#>>RWFUM-U/L,_9N, [LJAD.QI3Z,-206P/>@3=[] MT>D;'YLP5&GNM:;B0&^#$+^5?2?.P M273OE,EW2C+GE&3NBD7@>FW)M]C@EU*%/X# 5EC=R((-@'8>#R!I,L(MB !_QT,9@GA/$DB+B*3/!%8K;!C4[,QH"ERV9^\HA2I)9M<11B55ZPBSDJAM M'"5G7!7.N&IUAKWC'!+_!\%ZF(B(9BU1\!=^SE4);PX7M4.47GG[#JB*O6G M'&X1TGJ=2'UNE7J Y,T(NQGKV63XNO:6;H5Q75$57$=4:U";1PEQ8-"\:] MN+^FX! M-VG[6UF_[0SM3L.Z@_>&K,W_CSZ[=,PH7ZO2$,$*MS(NKS]/&ODLXEDV[13 M73*)?6\ZW.#=![@"X/,58_)EHC8H;E.3? P%02P,$% @ ,(]G6?R73-G1 M @ % @ !@ !X;"]W;W)KL5^6N6,N"RIAQ-FW-%9)W_AD MD!B6=,W4#=]>09W/N>:+.)/E+]G6MI9!HK54/*O!&$&6YM67/M1UV ,@3SO MK@'V4X#[#,"I J6Y? B>A$GB;(DYYH]G4#Z9AX!,\A;/KL3^X12&\Q<\DF-Z&9':)5Y/Y37"% M=N.O 1E/40[(\?4L#$_(\9P*R%4"*HTH.R$?R%WHD^.C$W)$TIQ,4L;P0 MJ3!:[=.,ZLB&563V,Y$Y9,*15Y(@CR%NP? N'\9\/X$VL4E,J>U>JH7V0,(3B MC#C6*;$MVVV)9_1ZN-.6SO]Y#_[9^Z-B.,V[<4H^YSD^117@O%"$+\F(9SBD M$CT]-D#&><0S(-\"'ZD$#H(?;;VOV-UV=CTPJ'90)2A>E$-VP16.[/*8X-H&H0WP? LFYV@G:0?-'P/L#4$L#!!0 (M #"/9UEFGOB<,P< /DR 8 >&PO=V]R:W-H965T&UL MO9MK<]HX%(;_BH9VNNU,*9;$M27,M,B=9K=-LB'=G9V=_6",$CSUA=HBI/]^ M94,QEF39!M$OB0U'1T>O9/M];#S>1/&W9$DI T^!'R87K25CJ[>=3N(N:> D M;Z(5#?DW]U$<.(SOQ@^=9!539Y$U"OP.LJQ^)W"\#499Y_=Q)-QM&:-^%]*; M&'3K('#B'Q^H'VTN6K#U\X-; [V')T@\ZD_'*>: SRKZN;F*^U]EG67@!#1,O M"D%,[R]:[^%;&P_2!EG$7Q[=) ?;(!W*/(J^I3N7BXN6E59$?>JR-(7#_SW2 M*?7]-!.OX_LN:6O?9]KPKL&V= [V[%GPA&'.9-Q'&U G$;S;.E& MIG[6FNOEA>E"F;&8?^OQ=FPRO;XB]M7,)H!OS:X_7Y+W=WQG=L? ?;&O[F;@ M^B/?NY[^\>GZ,[%O9R^>#1$+2+CKNKI /VT)022%W$7-\1;.IOMG[Q<)+5YSC@QO'6[1Y#5-GY:ES MD8IN^Y'E,DL>LGN69+&H-I%/!C>)D>7(\47(9N%%#P\G.4 M)*^*Z3M\[O83B/83B++^NB7]?: /7AAZX0, 7GPG="EP&* >?0,P? V0A9!J M+K8Y^UG.]%SR. ('6:#CN/!XJ+P>A[F!0#")R4!MB,#]NG+7! M)>/F.O(38*5Y(/-MEZE"W#&(O?;,O(7-$Y^ _;WM<=^@']O(]\'_2R<>+% M?RH]L$[C]&3]-EDY+KUH\9E,;/Q(6Y,7SV#?>J=:L2:3$9/);$/)"A/6W4]8 M5[M0+Y-DG:W/Z![P0R#@5XDDG2RP7O'-D%\3Z1.-72^1(_BTQ4[(E&>5;:>] MPY4L+./*"*(MO*G&AI(5-.[M->X=J7'(#PA MX?#BI\GE%KV)*4P%L2L#B': M$INJ:2A90UJQ!!M14W% M,Y2L(- Y@+]Z@]E+V6'QQWD'H'=I1-S,S3W:?H5B[WYNDSCH:R@)8A<'4*TI3=5 MV5"R@LJCO9]5+1.9+$$N74%M#4)YA, M9AM*5A >6CF26%KIK[BN!:F5-&%)^K:1M&+U/375N%:?MJD^B^H= !W4JF>' M"X$&9G3%:<#*: KM83R@0V[(U%+.0H-L -1!'5AKVA* 2JL!(B@#D*P2-8 MZ/=U6#%ZI#BM#:31RU&HCT4:4D3QT??ZXN@5866CSX$(_DHB@D:1R&@V8C2; M;2I;<=IR+

%;M,0PI;XN3O^ MRA$_1&>E/;JS=T.=@@^0#V;8V M[Y/%AMRE(7_B8<[BMBXH1,_:1U OD$O>G;- ZY]Z'-^)'$ M&O[/2O]G+O7I9Y&^^Y;'0'QO,7[GU]N!S$*1Z=8A=.,67);809M39UA'I^/2
MZ=B9U#Z7CR!Q3K,]1MV:>XTZPSH:/2^-GG?N4K=9M^Y>L\ZPCF8O2K,7SJ1N M)&+-XL/5^>8LVZ/*;_(XDU_%^5 M_J^[/;:C61&Q;-LYVUK *?O:%G#G^"4ELWR%[%#N67W2'*M](G)) M?
H$4)%J9BSQ%L"(L#?%:9D*B2?(@02-:-^*H^\[%E= 3D]CF(3+.06: 'Y%X.RAS>OKFD_L4'U8AJ2DN!(PH405JU M8HIAR:44"=&(DJ9&^XE5,<-$/,D3=N-
VCPQ,NU*!WO6IN3!*OS1F>,VXK3!82=C2#'-U7)C5=ERR0WU-M(C,;RD4.!RQ;]_%3\//_4%\KR)*S[T'L*1MJ;XY$-8 K2]BO4]MU8?&O>6)*>VZ%;H+V>M!D\!V'Y%V+X; MA^OC\V-
>6&UUZ9:A%R,2LDWKET1W:%>'%5K[;@:>K5825F;-F#TQ'K/%GM6H M4!E,%?,KSM,4-T3\FPR?&FX.EFOF65&Q[\;BS\ST!/G$$AYO$(_,S''QL5ON-MM6AT++6F^0}/_9/PL7]40#Z66K,-
D3V3\3(;MU7M\)!2GX W,;,N"3^: ? M!I9:1G"?K"-DX!U31A"'IE=5'D2(8F:(&T:SCSGVM(1 8RB6F"5(-85@0=WS MB,,2N1B"W-+8%R2S &0?F>#=)U%PH$&$A6 R)(G-
[X@(_ACQ$R#W!3T>5+UVKS%*!- M*]"FQP'M S*C\[.]H-T.[>]P FUZ%-"F+P$:M\&7H'VX7)'GL',*EX!" M"Z&U2.QE! R75, WR^%*T+L;4T%YK#8]!U!+ P04 " PCV=9ZX(LX/($ M "S# &0 'AL+W=O
/!1L\>!9LR=+!->$[\ M6HRS/A,"#;EG!$D _#W %6C,0T?C<8&:[*UGQ\+E% Q!M)UN6&N'*ZC]5XELURL2@4B;]RL?&# _]%8=@H M#"/O=%%D>2V]G(RJCAZR*S$+ M2 *('3&3J)!?
S1T@&^^3$TTA%BE^_&VAUD:M5"Z-%],\M\%X9=9B,K7*%:!X MU3Z]'O4\L>4[>WG#;);8#9]@]I/X:(TO4=R8 HHO)7MDY<[486QJ;'@2< %U M5YSU.V+8'YZ?
P#O;N>XLXIT]@??,X+'-F2_2.4NWO8P8GO//C>%Q^EXC+!-99 MS3YW#Y!.7KX8O.F_A'V?,?V_!3ZY&@\CY%\!HSXO02]K]Q6M31;=D@P,A3* M0P@9 R2$*!S#?)Z0_%1(?KU21H<22V0,(#*W*,HY0.
()8 1Y(!:.I)3)@*[@2! M:L.7\=SXO7:*0&I GE^# 2>UWO)WJ'W2]43LSD0B"[XG4!]6X"AG.\(Z<=== M=,7/T^F\$W.;Y5U@/#XY6 <=+!8QZ_'$!>7#*JT;BYC$OI5F#N+!)5I9!;582-
MHC=7'8:0KF"NRGBZMCJPG&RCTNWHQN*8)GK;8>6M$**PPUI-6KD:!WM6ZJ;' '44"9UL7R5]9Z4B)N@%(C^C'Q?Y;;OU0-G'> MTR.Q[[&%"9(C,AOP\[E,%'(!8=0%!^H(R=!'T00N0]Z*^I4#&
(EE:,,M,$= MH-<6E8^)05(T+*)7-*JZE%F=&!(')4\ZLH[\."L0K[1%?-TA;C;_+ZTNP.'+ M%^^&@[?O!0?7,U/&YA)+L.+9BC&\[.TVT^@*90NZ8!G((BG@J4U = M\%AL W64(5NX! &/-7F&'=?
MH6AIK.3A/"XK @WEUV$,;]BV1)CH/Q"67#F\L MT<>@$39D 30M!:,K(3K&/S?5OB=+L;1!,T/!BUA3)^"29M.{)+1"WOH;P"R MEQ5PE"YV5(#/H__K;+@S8%2.GK##C;=4,^? E&A1\3 M,
<'=.BDUPSFV0/+VOMJ-I:6'TX:T4\?%MKTWO>4'_&9T5\Y6I&*1FY3T8L W M% IS*K7]N'C:X Y%BT8#IG3>*$S. ;'-ENZ)07VQ&J07)R2!L'<9JO$&OV&0\ M-J-/(AQ?)+Z&%
<>H]@X621J2Z[@NHXBN3#OE[NUN(Y^F170OGM,YC]*M%?4. M#2M2[7??$F>75N1T\+:.:^C2>EIRXV-)R0R.!>@[#[VP!?L_D^9_ 02P,$ M% @ ,(]G69:-X1!U!0 >@\ !D
!X,"]W,W)K&ULK5=M;]LV$/XKA+L6#;#8EF3+3IH82)P4+= .09RV'X9]H*63180B M59*RXW^_(42N9.5# -L7Z222QWMY[N'Q8B?5HTX!#'G*N-"7@]28 'PTTE$* M&=5#F8/
D42]C!K\5)N1SA70V"W*^,@?C\ 11ID8+"[YRX WJ' =LDQK[8{2XR.D&5F"^Y7<*OT:.EIAE(#23@BA(+@=7 MWOGUS,YW$[XSV.F63'PD?[4G8W:.MK.!
<=:O1."9L4E9&X2C#=6,QD0DJ(D8Y^2RT407&VVCR_H&N.>B3BY'!/>S, M453INR[U^4?TG9&O4IA4DUL10WRX?H2Y0;ZM8'7?J_"%>1#$HQ_}[8G_3H M"QJ'
Z,_-7E./[08_"D,7C2IWVQPCJ,"PY$)N1*:\#T4!&3+XRN&6>& MH?%?@5HO8H(POX>H4(j)#;FFFNDN;WKWZ_;F(0622(XE;#4,BP[B1BU:F"C) MP579&BN?
R$*1I$$6?;VOMP36$*B!9,3Y^)S8]6Y<>JPWKOG9c;=UQ2IB(M642-4P&$PQ:X#8[]:"U/2D$JHG1/"HVZC<1B-:"hE4 P<A@ I*$!,FT,GY,?5"EJ%829R@M,"(MB3 XB .DP>CQ2 S]6?WH&[V!
MJ$JHYQ(:_)>$^N'1[7#D:$*G05M<@C{LJ8",\TAEYJ9YV"?M<6CZ1^WQ=>G M/YBUQ5X >,&! "(QK,#N0[7U#L["-5L'OX _@G]- OM(>)IPT33U _Q%\=
M(AP/KIH8=)%MK\H>LFV1$VZ7/6_7"OEZC_$[1M@]$&U(P?4(,FD'A^T V9,] MBLE?PWHW2*0[9E*IB3^=M";5?RU[M(TTCVMSO>55LW=Z5G-&3M[#)6_CZO)5GC:N.SR(OJG/)-@3E ?8
42K8SZ(| MF[T;O?[H/#S!=JYUA/B48N%BR=H#L\AR:X[&V,1V/@%MF#UCK8[#@XY:A'1G M[Q^D=_TXVFBP*K$*!2XD@E&(;D+9D,Q_A_$Z3'@-P^Y=A2 M8_%O)4>#L'SW6&##.2X-
_=J9L1LRV+ ^.X9\+BIRKKFAZMWUWS14TH9+V[8'MATZQJ]I%=>]#=UL%&QLMMI-4N*:K0:.W)55$VC1;>]Q)D5W*#IH>@MU4TO'% MV"190^I#D)6E\0M!+,M=5FZ7BJXQ*AS[O
J&'9!S[+M,J=@X'+<,P(.G5G+[M9)%=,)VZRGP_FYS\HK@#WNY@[X+%J'4?PJ-XXVY]&H-4"% ->C9J_S<7RJKQ/ M/4\O;Z7(\QN&9<@AP:7CX0SY7)4WO?+#R S=KM;2X%W B2E>CD'9"3B>2&GJ
M#[M!<]U> _U02P,$% @ ,(]C64#]X$ P EP8 !D !X;"]W;W)K M&UL?57;,MLP#/T5PAN&%.CJQ$YO61*@Z.Y VQ5- MMSX,>U!L)A8J2ZXD-^W?CY03-
RO2/$2A)/+PD"+IX=+8>U<@>G@JE7:CJ/"^_M&L2QRPHLA3LP%6JZF1M;"D];NXA=95'DP:A4<=+M'L6ED#H:#\/9M1T/3>V5
MU'AMP=5E*>SS!)59CJ)>M#ZXD8O"\T$\'E9B@5/TOZIK2[NX1N2#32E-?K7$#O%,A,.SXVZD[DO1M%)!#G.1:W\C5E^QU4\AXR7&>7"'LM& M][@,058[,\J5,3$HI6[^Q=,J#QL&)V\9)"N#)/!N'
66GX47XZ$U2["L36@L MA%"#-9&3FA]EZBW=2K+SXPLC-$S1/LI,Z@6<=9*D#E^A Z)RV#[6TF .K.;C! M#.6CF"G'@B\XQ_]\^A#: M.))U'\ D)^ 4JP-(N_N0=)//=#KRTS4L:\-(W\+
[5P@KM<96(:VOR.O-P)RP? M%WZ#WMZ-SIPU<)3(<1=1*CM*/T?C#N]Y1]],.[OV6>W\7 M^GA*G9O7"L',X>=\ G$BE- 9PC1T^3F]I_3THL{!A10SJ:1-WA;"3B?;0S@O
MA%Y0,J0&7R!D],945:@]J+4GH$$"^%115U)=90T9163(C*_8SA<6,>1=DU'J1)KB06G/OS%9I?@_)$2\)+Z>T]/KK!'.<(7CMD(]{1Y#V(3VA MSN+R8IZ0UY0
0ZK4F%5ML7)P:CJ]WAYT3NF7]FE)TCUF^,KMZ>ME6S'%&\.B M1+L(]'16]?-W.C/6VG[EDS;%[4FY%]*2P%[T#AG$R[\'>$=AF##8;;ZHP M>F;&TR +8D%?#K2L0/=S8_QZPP[.;]'X'U!+ P04 "
PCV=9,KRW_D(# M "B!P &0 'AL+W=O?>9UIVOK'GV-2/"LE?&SI"9J+M/4%S5JX4]L@X9/*NNT(%ZZ5>H;AZ*. M2EJE>9:-I5I(D\RG<> .S:>V)24-WCGPK=;"_76-RJYGR2C9; S+54UA(YU/ M&
[""1=)OS9WC53J@E%*C\=(:<%C-DJO1Y24B%*]2^7FL.P9*EM8]A\'7)Q +]"146%! $_Y[P!I4*0$SC6X>9#%<&Q>WY!OU3M)UM60J/-U;]+DNJ9\EY M B56HE5T;]>?L;?G:.
55OGXA74GFU\D4+2>K.Z5F8&6ION+Y]X/6PKGV1L* M>:.^01][=19'E3X+$?.KL&ER09K0PB:9&,28G30C*@AR?2M:C^1?T'A&NG! F MA>QM\G#X()8*_=$T),XAR*5%CW;=H>5OH%W
K354>_AH2BR_UT^9V4 OW]"[MSO<"+K Y@?'V'O(LG^S!&P_FCB/>^$US.8(>_KA:>G*<$?_NLK&#F.R&"%5R MZ1M1X"SA,O#HGC"9OSL8G64?]A"<# 0G^]#G"ZZZLE4(MH)(%FZLIUTL}^:\
MU B%U8TU,:2,IB(:/G,W\"-#9&3FA]EZBW=2K+SXPLC-$S1/LI,Z@6<=9*D#E^A Z)RV#[6TF .K.;C! M#.6CF"G'@B\XQ_]\^A#: M.))U'\ D)^ 4JP-(N_N0=)//=#KRTS4L:\-(W\+
[5P@KM<96(:VOR.O-P)RP? M%WZ#WMZ-SIPU<)3(<1=1*CM*/T?C#N]Y1]],.[OV6>W\7 M^GA*G9O7"L',X>=\ G$BE- 9PC1T^3F]I_3THL{!A10SJ:1-WA;"3B?;0S@O
MA%Y0,J0&7R!D],945:@]J+4GH$$"^%115U)=90T9163(C*_8SA<6,>1=DU'J1)KB06G/OS%9I?@_)$2\)+Z>T]/KK!'.<(7CMD(]{1Y#V(3VA MSN+R8IZ0UY0
0ZK4F%5ML7)P:CJ]WAYT3NF7]FE)TCUF^,KMZ>ME6S'%&\.B M1+L(]'16]?-W.C/6VG[EDS;%[4FY%]*2P%[T#AG$R[\'>$=AF##8;;ZHP M>F;&TR +8D%?#K2L0/=S8_QZPP[.;]'X'U!+ P04 "
PCV=9>2M%:PX# #E!P &0 'AL M+W=O2DW9?/TIVG+1+@XVOMB]DX2&/* W72M^9 L"2 M!\&E&06%M>5E&]JL $'-J2!!XLY":4$M3O4R-*4&FGLGP<,XB@:AH$P&R=*O
MW>ADJ"K+F80;34PE! 6/$ ^!J/0HZP69AOI.%=0MA.BSI$N9@OY4W&F=ABY(S M =(P)8F&O2@8=RXG?6?O#;XS6)N=.7&9I$K=N997U-)DJ 6: M:&> .:&[@4_7>2(Y))\K<:MQEZ&>3&:Q 5D
66@DR5=)EJ-]8S75UE]M&:H(# L)N/ V:0]6XCPHG"]@,'B MYY^BX\]@3BO"6#*]5R*\,OE/5#19[!913UVGQ4?"\@"D=T'4^A M0X%1H\#H]0H\X[6N>-T0KS8)NF%O2PVL(\PC,Y"JO-#
<4*+(-QUQVN8LN P_MU^0:?B/T9R>U32:OS KW7$H'<6H7%U4ZW5],6\Z*E$1Q-"W?'QR$APZ=L0?>:.^ ME=QX(6C1$+4DA"HNEG!>_:X2-]S5R:#"(A6!1S'1)0\#4BE"XA'G>6?'(D
M_Z2)O.*.S3<2Q5:A.7R^VI?\Z;7'W@VW*8U/2I6%^POC% M30=9G73*XB3TN22A:T5A5\K.@-H*OJ^^*DY?4O<$UFB3O#">. ,L%>])T?#W] MK9*E%S^9N8^6I>/DHA%U-
$^^'SBK]!HF,'3=>#P:NYX\C5MKI7\VDE#H>S]XN;Y$?,>.3IK5 M9K9,5B/-]^W58/B):6HN\ADCMR#1\DU![U-6P53U85?@!9ZLLY=G?'F@^1>TV MT/N=4O;TX!PT$^_B'U!+ P04 "
PCV=9>2M%:PX# #E!P &0 'AL M+W=O2DW9?/TIVG+1+@XVOMB]DX2&/* W72M^9 L"2 M!\&E&06%M>5E&]JL $'-J2!!XLY":4$M3O4R-*4&FGLGP<,XB@:AH$P&R=*O
MW>ADJ"K+F80;34PE! 6/$ ^!J/0HZP69AOI.%=0MA.BSI$N9@OY4W&F=ABY(S M =(P)8F&O2@8=RXG?6?O#;XS6)N=.7&9I$K=N997U-)DJ 6: M:&> .:&[@4_7>2(Y))\K<:MQEZ&>3&:Q 5D
66@DR5=)EJ-]8S75UE]M&:H(# L)N/ V:0]6XCPHG"]@,'B MYY^BX\]@3BO"6#*]5R*\,OE/5#19[!913UVGQ4?"\@"D=T'4^A M0X%1H\#H]0H\X[6N>-T0KS8)NF%O2PVL(\PC,Y"JO-#
<4*+(-QUQVN8LN P_MU^0:?B/T9R>U32:OS KW7$H'<6H7%U4ZW5],6\Z*E$1Q-"W?'QR$APZ=L0?>:.^ ME=QX(6C1$+4DA"HNEG!>_:X2-]S5R:#"(A6!1S'1)0\#4BE"XA'G>6?'(D
M_Z2)O.*.S3<2Q5:A.7R^VI?\Z;7'W@VW*8U/2I6%^POC% M30=9G73*XB3TN22A:T5A5\K.@-H*OJ^^*DY?4O<$UFB3O#">. ,L%>])T?#W] MK9*E%S^9N8^6I>/DHA%U-
$^^'SBK]!HF,'3=>#P:NYX\C5MKI7\VDE#H>S]XN;Y$?,>.3IK5 M9K9,5B/-]^W58/B):6HN\ADCMR#1\DU![U-6P53U85?@!9ZLLY=G?'F@^1>TV MT/N=4O;TX!PT$^_B'U!+ P04 "
PCV=9>2M%:PX# #E!P &0 'AL+W=O>9UIVOK'GV-2/"LE?&SI"9J+M/4%S5JX4]L@X9/*NNT(%ZZ5>H;AZ*. M2EJE>9:-I5I(D\RG<> .S:>V)24-WCGPK=;"_76-RJYGR2C9; S+54UA(YU/ M&
[""1=)OS9WC53J@E%*C\=(:<%C-DJO1Y24B%*]2^7FL.P9*EM8]A\'7)Q +]"146%! $_Y[P!I4*0$SC6X>9#%<&Q>WY!OU3M)UM60J/-U;]+DNJ9\EY M B56HE5T;]>?L;?G:.
55OGXA74GFU\D4+2>K.Z5F8&6ION+Y]X/6PKGV1L* M>:.^01][=19'E3X+$?.KL&ER09K0PB:9&,28G30C*@AR?2M:C^1?T'A&NG! F MA>QM\G#X()8*_=$T),XAR*5%CW;=H>5OH%W
K354>_AH2BR_UT^9V4 OW]"[MSO<"+K Y@?'V'O(LG^S!&P_FCB/>^$US.8(>_KA:>G*<$?_NLK&#F.R&"%5R MZ1M1X"SA,O#HGC"9OSL8G64?]A"<# 0G^]#G"ZZZLE4(MH)(%FZLIUTL}^:\
MU B%U8TU,:2,IB(:/G,W\"-#9&3FA]EZBW=2K+SXPLC-$S1/LI,Z@6<=9*D#E^A Z)RV#[6TF .K.;C! M#.6CF"G'@B\XQ_]\^A#: M.))U'\ D)^ 4JP-(N_N0=)//=#KRTS4L:\-(W\+
[5P@KM<96(:VOR.O-P)RP? M%WZ#WMZ-SIPU<)3(<1=1*CM*/T?C#N]Y1]],.[OV6>W\7 M^GA*G9O7"L',X>=\ G$BE- 9PC1T^3F]I_3THL{!A10SJ:1-WA;"3B?;0S@O
MA%Y0,J0&7R!D],945:@]J+4GH$$"^%115U)=90T9163(C*_8SA<6,>1=DU'J1)KB06G/OS%9I?@_)$2\)+Z>T]/KK!'.<(7CMD(]{1Y#V(3VA MSN+R8IZ0UY0
0ZK4F%5ML7)P:CJ]WAYT3NF7]FE)TCUF^,KMZ>ME6S'%&\.B M1+L(]'16]?-W.C/6VG[EDS;%[4FY%]*2P%[T#AG$R[\'>$=AF##8;;ZHP M>F;&TR +8D%?#K2L0/=S8_QZPP[.;]'X'U!+ P04 "
PCV=9,KRW_D(# M "B!P &0 'AL+W=O?>9UIVOK'GV-2/"LE?&SI"9J+M/4%S5JX4]L@X9/*NNT(%ZZ5>H;AZ*. M2EJE>9;=I5I(D\RG<> .S:>V)24-WCGPK=;"_76-RJYGR2C9; S+54UA(YU/ M&
[""1=)OS9WC53J@E%*C\=(:<%C-DJO1Y24B%*]2^7FL.P9*EM8]A\'7)Q +]"146%! $_Y[P!I4*0$SC6X>9#%<&Q>WY!OU3M)UM60J/-U;]+DNJ9\EY M B56HE5T;]>?L;?G:.
55OGXA74GFU\D4+2>K.Z5F8&6ION+Y]X/6PKGV1L* M>:.^01][=19'E3X+$?.KL&ER09K0PB:9&,28G30C*@AR?2M:C^1?T'A&NG! F MA>QM\G#X()8*_=$T),XAR*5%CW;=H>5OH%W
K354>_AH2BR_UT^9V4 OW]"[MSO<"+K Y@?'V'O(LG^S!&P_FCB/>^$US.8(>_KA:>G*<$?_NLK&#F.R&"%5R MZ1M1X"SA,O#HGC"9OSL8G64?]A"<# 0G^]#G"ZZZLE4(MH)(%FZLIUTL}^:\
MU B%U8TU,:2,IB(:/G,W\"-#9&3FA]EZBW=2K+SXPLC-$S1/LI,Z@6<=9*D#E^A Z)RV#[6TF .K.;C! M#.6CF"G'@B\XQ_]\^A#: M.))U'\ D)^ 4JP-(N_N0=)//=#KRTS4L:\-(W\+
[5P@KM<96(:VOR.O-P)RP? M%WZ#WMZ-SIPU<)3(<1=1*CM*/T?C#N]Y1]],.[OV6>W\7 M^GA*G9O7"L',X>=\ G$BE- 9PC1T^3F]I_3THL{!A10SJ:1-WA;"3B?;0S@O
MA%Y0,J0&7R!D],945:@]J+4GH$$"^%115U)=90T9163(C*_8SA<6,>1=DU'J1)KB06G/OS%9I?@_)$2\)+Z>T]/KK!'.<(7CMD(]{1Y#V(3VA MSN+R8IZ0UY0
0ZK4F%5ML7)P:CJ]WAYT3NF7]FE)TCUF^,KMZ>ME6S'%&\.B M1+L(]'16]?-W.C/6VG[EDS;%[4FY%]*2P%[T#AG$R[\'>$=AF##8;;ZHP M>F;&TR +8D%?#K2L0/=S8_QZPP[.;]'X'U!+ P04 "
PCV=9>2M%:PX# #E!P &0 'AL M+W=O2DW9?/TIVG+1+@XVOMB]DX2&/* W72M^9 L"2 M!\&E&06%M>5E&]JL $'-J2!!XLY":4$M3O4R-*4&FGLGP<,XB@:AH$P&R=*O
MW>ADJ"K+F80;34PE! 6/$ ^!J/0HZP69AOI.%=0MA.BSI$N9@OY4W&F=ABY(S M =(P)8F&O2@8=RXG?6?O#;XS6)N=.7&9I$K=N997U-)DJ 6: M:&> .:&[@4_7>2(Y))\K<:MQEZ&>3&:Q 5D
66@DR5=)EJ-]8S75UE]M&:H(# L)N/ V:0]6XCPHG"]@,'B MYY^BX\]@3BO"6#*]5R*\,OE/5#19[!913UVGQ4?"\@"D=T'4^A M0X%1H\#H]0H\X[6N>-T0KS8)NF%O2PVL(\PC,Y"JO-#
<4*+(-QUQVN8LN P_MU^0:?B/T9R>U32:OS KW7$H'<6H7%U4ZW5],6\Z*E$1Q-"W?'QR$APZ=L0?>:.^ ME=QX(6C1$+4DA"HNEG!>_:X2-]S5R:#"(A6!1S'1)0\#4BE"XA'G>6?'(D
M_Z2)O.*.S3<2Q5:A.7R^VI?\Z;7'W@VW*8U/2I6%^POC% M30=9G73*XB3TN22A:T5A5\K.@-H*OJ^^*DY?4O<$UFB3O#">. ,L%>])T?#W] MK9*E%S^9N8^6I>/DHA%U-
$^^'SBK]!HF,'3=>#P:NYX\C5MKI7\VDE#H>S]XN;Y$?,>.3IK5 M9K9,5B/-]^W58/B):6HN\ADCMR#1\DU![U-6P53U85?@!9ZLLY=G?'F@^1>TV MT/N=4O;TX!PT$^_B'U!+ P04 "
PCV=9>2M%:PX# #E!P &0 'AL+W=O>9UIVOK'GV-2/"LE?&SI"9J+M/4%S5JX4]L@X9/*NNT(%ZZ5>H;AZ*. M2EJE>9:-

YC,'<%M<*6WZMDK$VG7XAW@CL%:,WT3ZV0BY;UM?,D&7F 3 @Y38Q4HOE8P LZM$*;QJ]+T MZI"6N/V]4? DQ*.7"=4PDOP[R\QBX'WP2 8SNN3F1JX 0^6G8 6FDFOW).L*
M&WADNM1&YA49.\B9*_TH:K#%@%UF@E118CV"}U'"*\Y*T'INA'9%:#\W0]8I WE3ZN$+LJ$HD<2:I$K*^GB[H% 8>[FP:U J\^/6KL!M\;*KN2XHE
M+RF6OI#8SCRTZWEH'U./OQ;@J&%B3KC{(:\(9MFHQ3J.B%[;JQB7 BK[1(? M(}=1"(.-]%I(>(,*@A.Q8[M<7.48MW5#$ZP3WH28>E3FZ M)E.Y%*;<-.K>^M(P=&?E7O]%V!N%#?
T)7C+*.>?<&ZR*D JLF%.8DZUB31X2+K/!5Z40%D CL^D-)N!?O>[<4$L#!!0 (M #"/9UF1FND\Z ("P' 9 >&PO=V]R:W-H965T>$G\X{I/|YWOSI.-TD\F1{3P7
AIID%N;7D9AB;)L6#F7)4H:2=3 MNF"6IGH5FE(C2SVH$&'4[U^$!>,RB"=^[5[*$U59P27>:S!543#]^PJ%VDR# M0;!=>.''KW+J%,)Z4;
(4+M(_EO:99V+*DO$!N)*@,9L&L\'E?.SLO<$WCANS M,P:G9*G4DYOU^8*-'N]@HH3Q7]@TMOT DLI8531@\]#@LOZS MYR8..P#BZ09$#2 Z!(Q> 0P;P- +K3WSLJZ99?
%$JPUH9TUL,N!CX[&DADMW MBPNK;9<3SL9?T1A$F&G-Y KI>JR!'BPH6=)*(*@,%E59"K_#!,R9R>&&KAYN M99U"
[BY.Kl$R+LP901\7UW!Z<@8GP"7<<2'(P$Q"2[ZZ$\,D\>NJ]BMZQ:^/ M<*>DS0U\EBFF^_B0-+9"HZW0J^@HX0++(:HI1-X6K[TM3L@2G 16P0;W&(‘[!9G#1_]2E
M[S^1[:D=M6I'O]ACGS8EXRE0T@ K5.7RC,M$5'2[+E-LCE!03"KM4\TEGG A M L'9D@MN.79F47WNA3_7=:QU/!A,PO6N\ Z386NR)V?T#V3\!U!+ P04 " PCV=9K&1S7A$# M #7"@
&0 'AL+W=O> MXWO/L%,P% 1/<]SJO[>)?+OM?RWB:>V'1F[(2? M] HZA1&8YV*H<.37++!G+06@F!5$PZ7O7K>Y=;.-=P \&2[WR3FPE8RE?[. A
MZWN!30@XL,8R4'PLX!8XM220QI^*TZN7M,#5]S?V>U<[UC*F&FXE_\DR,^M[MGSV2P83.N7F2RZ[0U1-90E1RI7)DLHH-/)+.M9%Y\:63 8, JKZ 3@7H[N(*H KW2]K=\(-
J*%)3\DE438:V>R+4]^A42\F M[#X9&85?&>),\MW,0)$;RJE(@8SB8POD1"#D=@*&,ZT\(>!X-R.G))W)"F""/'C'/DT3W?8+9V33^M,KLI M,PO?R6P$Q05I!V':IO" MVJ;0\,??LTE-
]6#_G"=GY!8%E9QEI4549&2H0(,PY00:=<\$&LHH)R.Q{[#V_2*Y:/?^QJN]V2'2Y'C+8F;RA84-(:V-[#]*M M[;D5<]<4$]8Q:R7'=?+_3TU51IO+=*HHU2MV/BJXU*=R9TZ'8Y$EFI
MG;_2%-B6[Y&Q*1.;<)@@??!QB0:HLHT]!T86KD\82X-=AWN=8>~)R@;@]XF4 MYFU@6X^ZETW^ U!+ P04 " PCV=9F&J+|,X" "O!P &O 'AL+W=O MU!L.A8RJ@Y2YD)-W?
CY(=+O;%UX#@\IB1RLI7K5&8 A;SD7 M>NAEQA1WO]_C#'*]KV4! G=2J7)J<*H6OBX4T,2!YCE5O\; Y7KHM;S-PI0M,F,7_&A0T 7,P#P73PIG?LV2L!R$ M9E(0!>G0&
[7N)GUK[PR^,5CKK3&QDG5+BUP>[QA_^1BQUCF5,-$\A>6F&SHW7@D@90NN9G*l6>HXNE:OEAR M[;YD7=D&'HF7VLB\ J."G(GR3]^J/&P!D*<9$%:),]-5DH,B83ML
MF]_(#"],LN1 9$!&'$_=66(.R41!P@SY(K4&3<[OP5#&U05BGF?WY/SL@IP1 M)L@CXQRI[, W*-BZ]>-*W+@4%QX1=TL>I3"9)A9\ LDNWL= ZVC#3;3C\"3A M#
(IKT@XN21B$G08]DW^'MT_(:=?);SN^]A&^41S+I3":;3"$&M|)S#I=;.4VW MDLW76:W=F"<*<+&L/0PQ>O0:W B]Z_;_6"#TVY^$]D M.YGIU)GIG&*/QK!@0C"QP#?
JKF93M"5%SU'8:K6*KE]M@;_:#J++))JQM=K1U M:VW=D]I&"9[(L0M=0KL[_CI[FAIL^LV2>K6DWDE)+XH9^T#31DV] W^MVSU)
MAR8WS8KZM:+^247X8OIR>OW#D^GMJ6HPV3K@4I>_5?MR4 O7$C1Q#ZLL#/5J MW75&KMCNK8^Q&Y7-XP]-VJ<+:,J F"%"F#ZS[F297MH9P86;@*.Y<&ZJ4;
M9MA105D#W$^E-)N)=5#WZ.@W4$L#!!0 (#"/9UD&NA1*,0, -0* 9 M > &PO=V]R:W-H965T<";A61.^+@JI?5\#E<>F-O+N.SVR7&lOAQXN2[F -Yj:\
M5MCRFRH9*T!H)@51L%UZEZ.+9&[Q#O"%P5&?!/K9"/E#]OXD"V]P H"#JFQ M%2C^'6 %G-M"*.-G7=-KAK3$T^>]ZN^<=_2RH1I6DG]EF:C\36R^57+M?W=0XGA-'X 4)8$\+'$J*:
M$#V6,*X)8Y=,9<7ED%!#XX621Z(L&JO9!Q>F8Z-})NRTKXW"MPQY)OYDC:?"V+]S_62SV3\7N!1\UP4=#U>,5U3G)@6<$&]O IU 3OG6YEMM M*U"!"[.J.'45[9EYB$?A;,$?
3@/J8N8M2#((N6=FW)@9#YJI]IZ"%-B!;CCT MJJ*3$Z&G;YIB>]")O.6^$$A3YRS26-S,F@S@2W@\9*15 JWWO'3\'//-'.[M(Y7:!]?=%-$@I;Q+F3:@B2#TIYH?-
H8GPX.QU.@I"PC<(N?=-T_O=..A6C4 MISY2M6-"$PY,+!^&UL MM99M;ILV$,>,_"I$50PNTT8,M/V2V@,1)T0(K&M3K]J+8"UHZVT0I4B.I.-FG MWY%2%%N2M6#HWM@B>7?
\W9\\DHN#5-_U'L"0AYP+O?3VQA27OJ_3/>147\@" M!(YLIVPT\6!=W!&LS7XDYARV^B9"P'H9D41,%VZ5V%EZLPL@[.
MXG<&!WWT36PJ&RF_V\;',.D%E@=@XI,:&H/AW#RO@W$9"CK_JH%XSIW4_GZ* M_MXEC\ELJ{:5Y'^PS.R7WLPC&6QIR?@ =4*QC9=*KMTO.=2V@4?24AN9
MU\Y(D#-1_=.'6H@CAWATQB&]'.*7.HQJAY%+M")S:=U00Y.%D@>BK#5&LQ]. M&^>-V3!AEW%M%(XR]#/)9[,'1:XIIR(%LG8[YZ.HMH>5^1U9X\!)2@Y$;LE5 MFJH2,G+[@-
M(@R949*0*L2J5 F'(KXQN&&>&X>CK&S"48@R7QTYKWNN*-SO"NH;@@H^ MB8)HW..^&G;_@13=0^<^ M.G7W4;E&OJB1+W+Q1N?D4SLJV-],J[=DA2E)SK)*.JO-G0*-JE0=*.!
]D!H M1CE98R=@/1A-OEUMM%&XH?_LTZ,"&/<#V"J_U 5-8>B5=BYU#U[R\T_A)/BE M3YT?%.Q$]U&CU6@H>O*T>3!5H:FKXG>V C@2U FZU?[%<.,("V@/I/HEFP<*_
M/TZIQR8>-38GI..&=#Q(NG)UAYMZ6XI,$!GA;.>6L(^Q"A4?S1!&TQ9CUV8V M#4>,&\3X16)"78E!9%GUFG4 NN:3&;!8),&;//(BL((^*LFYJX*-%&4OX:0[M_;Q%V#69GB&<-
H33X=65PC"QLX<5KP^K1X(GGM,R-78_*L@8CDI]1MEI!RIJ M;-VSS0;;/!2AJ524TCG':^S_GN94Q*/G0C@LHHW>]TO86;)Q^QCLLSFW MK,\W<#AX:?
THQ:_K:8[A)O&DG4'?)Y'K13\H^>8?0M_HFK'A,9MMT6OX&** ME:>]YV75,+)P+|2--'CON,\|/LE!60,$ \N,E-8\VQ@^VT&[^> M:R<-
[=95FL1+8COW')]SKWTSWBA];PI$"P^ED&82%-96EV%HT@)+9LY5A9*^ MY$J7S-)4KT}3:629!Y4BC*-H%):,RR 9^[4;G8Q5;067>*/!U&7)!.,5"K69
M!+U@NW#+5X5U"V$RKM@*%VCOJAM-L!:CR7B)TG E06,^":;]R]G0Q?N !QPW M9F<,SLE2J7LW^99-@L@)0H&I=0R,7FNRMVGS%UH\7F"IA_!,V;6P40%H;J\H63 I*+ILW
M>VCSL ,@GL. N 7$3P&*%P#]%M#W1AMEWM:<69:,M=I -=M'$Y@8^-OY-;KAT M55Q835\YX6QRBVN4-4*N50DS);VFQ!H280N8^>U1&W@//"SH^62T05 Y3EWIN
M'!UXCCEJC1ELB4[G:!D7YHQ =XLYG)Z6=+O=P[35>-5H MC%_0^!&N25AAX+/,,-O'A^2W,QUO35_%1PD76)U#/WH'<10/#NB9'8?/,25X MS\/[1^3TNQKT/5__-378+P\"G"Z-7_]U*\-
^ POVL$EZ9B*4X"NND&]1]# MY.V;WBCZ=,C\?R+;2\6@2\?@&'O2'2?=Y.20V89AY!EM?"\Y!! MKPO9$S;LA V/"MO62&.J5I+(8ETIFV!4*'F*FN*QTI52[H^7*:BSIJ8{(DE M8-
;CEKCB4G*YH(3GD=OC,2O_BB=NCRE];L"GE]#!6_D6:R!UQIJVTJUV M77SJFU?X+!SY!5PS318-"],P&IU_(*&Z;:O-Q*K*=Z:ELG3*_;"@/Q%J%T#? M&ULS5;;M- $/V5D:E0*
[6UXSBWDEAJ4Q"5 M*%0)A0?$P!:>)"MLK]G=)6O9W;MFB2XYA8D7I*]S9DY9W;',UP+^4DM$#7< MITFF1LY"Z_S,=56TP)2I4Y%C1CLS(5.F:2KGKLHELM@:I8GK>U[731G/G'!H
MUVYD.!1+G? ,;R2H99HR^>4"$[$>.2WG86'"YPMM%MQPF+,Y3E'?YC>29FZ% M$O,4,\5%!A)G(^>\=38>F//VP#N.:[4Q!L/D3HA/9G(5CQS/!(0)1MH@,/J; MX1B3Q
!1&}]+3*=R:0PWQP_H+RQWXG+'%(Y%\[!>C%R^@[$.&/+1$_$^B66 M?#H&+Q*)LK^P+L]Z#D1+!45;&E,$*<^*?W9?ZK!A0#CU!GYIX.\:{(8M$%# MMB5:1&9I73+-PJ$4:Y#F-
&9@=7&6A,;GIDL3K6D74YV.IS@"K,EPDR%,8B MTY*$512$7L#8ND>IX 1>,RF941P,+U$SGJ@C6KV=7L+AP1$< ,_@FB<)948- M74V!&7@W*H.X*(+P'PEB -?
D>:'@>19CO&WO$J&*E?_ ZL)O!)QB?@IM[QA\ MSP]JXAG_NGF[(9QV)7+,XK6;13Z&"9J'Q,,YW*"T3S"+$-[<)7S.S*T^AN?W M.5UPC.$M3\TY,8,I,:D9*Z[HAU>$#5<:4_6Q3N@BD*
^$%,2SE3.(APY[.85 MRA4ZX=,GK:[WK$ZE/8%M:194F@5-Z.%WJ?(-J<2&5"P5RTS7B5 @=RVR*6.K ML->G/*XVN35Z_T-NG8I;IY';>2]DYE\M#Y-A*CLH)24]*A\@5;?/2ZZX/1) MI6L?
5>&DLT&S,]AAV?:E!B2"HCFS%WJUB[_XD+_NZR\53'L]F1+'Y2V=:EM-/U=^NY& M1T(=Q-PV:HI*&>6G^(Q7]U4O>&Y;H)WU"^H1BY,N.TS18%XS.>>9@@1G!.F=
M]C6R:)I*R9;Y+;ON1.:VA@[7%"2B](_" !J" &0 'AL+W=O,*ZD>=0Y@R%/!A9YXN3'EA>_K)(>"ZC-9@L O MF50%-3A52U^7"FC]G KNAT$0^05EPHO';NU.O6.Y,IP)N%-
$KX["JA]3X+*: M>#UOLS!GR]S8!3\>EW0)"S#WY9W"F=^BI*P H9D41$$V\2Y[%[.1M7<&GQE4 M>FM,K)(*1_MY":=>($E!!P28Q$HOM8P \XM$-+XWF!Z;4CKN#W>H%\[[:CE
M@6]82?Z%I2;?>,\DD)&5\9?4)&CU#BY=(KMV35(UMX)%DI8TL&F=D4#!1 MO^E3DXPGL$?SX"@QE7)^@Y?WBBAP?G9 CP@2Y99SC;NFQ;Y"L#>DG#,%H
M32Q\@=@YN44VN28?10KIKK^/(ENEX4;I-.P7!Y1OK!.Q(&X> G]G2N_<[M2/3;0/<=7O\%O!N1X*W38'-7CTYLPG9S6V!'D^2O<\DYP<-;495^.Y31.N+@ M<$1;#RYT21.8>'CA-
.@U>/';-[TH^' H'?\);" I+)@032[RB MG(H$#JFM(2('88O5.NZ%H[&_WA;1&>:5(H:MB&&GB'8KJ2M8>'$TY:!)(HN" M:5L&[1AW]I"X&G]X)>X\W-/6&?V5VJ)66]2I[;*0RKQ.6?
1,V>GP?$];I&QK M3P>#UF:\:AE/.IDC&7D#^=H/P\1<$>[.YBZ"!]2A<=]*PX90@9G(\R[JCM;/3&R=,WA01JL M!6Z0X\\ *&N WS,IS69B I2_%_$O4$L#!!0 (#"/9UDH^?HYN0(,K
M 9 >&PO=V]R:W-H965T< AKP67.BQEOM37OF^3G,HJ+Z0)0C<64I54(-3M?)UJ8!FSJG@?A@$ M0[^@3'A)[-:>5!++RG FX$D1714%56\3X+(>>SUOLS!CJ]S8!3^)2[J".9AO
MY9/"F=^I9*P H9D41,%R[-WTKB8C;^\,OC.H]=:8V$@64C[;R4,V]@(+!!Q2 M8Q4HOM8P!=Z1UW!YOU+^ZV#&6!=4PE?P'RTP^]BX]DL&25MS,
M9'T/;3R1U4LEU^Y)ZM8V\$A::2.+UAD)"B::-WUH[#E$/8^< A;A!Q-P.CR[WNB9W M+Q4S;^2NF2$FV1,PH."F/>=/E'ZG"BZ4)AR6Z!A\K^0U02P,$% @ ,(]G65/WMW:9! G1T !D
!X;"]W;W)K M&ULQ9EM;Z,X$,>_BL6N5KM2MV!(:-)-(K6!O5MI M*U6-=N_%Z5ZX89*@ L[:3M++>IS_;4!*(R[8]2WW3\/"?GSV>8$_9P"1G=C1WL/%ZX29.I&4$& M?
T'N4%N@JS3(IX"-7R(FJX=QY M-:G+F-SY?Z/'KQZ]L1A!G3*!Y@5/\5;$094)U^1!5@V!+A@CQ1+4 M\0F*[U5VR+NDD+E"UJD@6?HO)"?H[<;J?[!NT2B;P)R_H\I.\KQ>^;Q5>D\
MYVLRA[$C:R,'M@5G\N$=#KTOIM#8A$4V8;$E6".(O3[(O2[ZY//GQA\^SE & MSQ26DAAJHOH'M)V$WLC='B!VL>0,-R71L00@Z8F/M;X7EAK&@IW:X?!G0Y/
M*1>]CC'80K$Q^M<)>&G:V81%-F&Q)5@C"F$=A?"-;T=H,X@V89%-6&P)U@CB M61W$,^NUHR3V#Y_Z=NTP2-JUXU@2M"2Q0>*;*\>@=G?0[2[)@.M\E*_2=R#2
M8FGRL!/RTL2S"8MLPF)+L$8DAG4DAF[-;K M1X5L5(?66\/4I.FW*HA!TVL5HMBD"XN[@\H@)%,9R=)\K1(-MN6!$??HSNML)>W$NVJ1%5FFQ+5HS+/M6$_??NJQ8[56MTB*KM-
@6K1G*?;^*.M.SNIV65\+?O(5.#IEUZ(H.F-VB7E6--^$2_@_?}'>YN\.2[BF";N=@PV>L\ M>FK^CML)>G$>VJ1%5FFQ+5HS)/L>%_>NJ18;6"MTB*KM-@6K1G*?1.+.]NK
MUY64X=$7T?;GD]!+(H,$'[VG=&%^C!v#[:8I3;6WM\N7%Y1=@R+3C*8"&\D!/9.%CY5Y@>2+I6F!V MW5A:*X/5T 28$H@[R\H%8\G.H:IZ1W;R'U!+ P04 " PCV=99Z"!%?X& M #F.
&0 'AL+W=O_+0X=L7GIRR3<932*XY$EB2$/U_0F#V>_M]>S>YL!UM%S)_$!_?KHF2WI#Y>WZBJMW_2TEC!*:BHBEB-/[L]ZY?>+C<1Y0 MM/@CHH]BYS7*NW+'V-?\S9?PK&?
E5T1C&L@<0=2?![J@<9R3U'5\]Z"];=N2."++EC\9Q3*U5EOVD,AO2=9+*_9X\^TZM HYP4L%L7_Z+%L M.YGU4))R9(J6%U!$]7E7_)4?1 [8JC#\!5 'X9,-P3,*@"!B\"\+X,PRI@
M>&B&414P.C1@7 6,#PV85 &3HECEIUN4QB&2$$\Y>T0\;ZUH^8NBOD6TJDB4 MYE*\D5R=C52=QYO.7V C\(:NG[^.HBPA8>;ZUD<'C[O+]>2'LKL_EMTSAWOT[ACAV=[L
MOCGL>-=:P0$ M:]1HM*W1R%BC\^62TR61%$6IY)%:[03H@<091>P>L75>+H'H$^5!)/3%*OFC MG<lL--56RW@A7;^^[:QXAK4UA4SK0<)\(%BC[N-MW9?023V M?
%%5X?/75"U_8R61$$FVT81.">-63<;.[^/">&E=E3!N?6?U65W(K!XDS >" M-80PV0IA8A2"JTHRN\SLDS#'W M&I=]0D.4E*M;/$0A>=;)VH6\+ \2Y@/!&KJ9;G4S_?
[DKI2RSGBP4B,'6G.V MY"3Y6(XF.V="%&9]9E6"M/):.H>S;7SI[)X35TE,FV-'*.Q=N2 S.I!PGP@ M6$,!LZT"9J]:WFUF#5VA9^TI0E_H=L.)K5W;S=I+MIEVM>BVD=C2UMLS|KMK
MB8!@C1+195NTT6,8B7<4T7%+TF[I+NU*+N/S.[9(]%=V6B_!2.LZH(/2"%:"M"TKS0&D^%*VIF1UWRGYC6Z"Z "B90=(<4)H+2O- ;3X4K2DS7,L,FV\|TS0C M,5H7(U2Q_LR'}
[(L;CT3\A0E68*.B$!DJ!TGPH6E,DM4-I&QVJ5RTR*F3#DM N,JJ&W_=[*$U+++(]&.F9.|ZY M3/^'T6?73I]MMOK4-*%NI- B)D*@_36*PM(AVX!2G-
:2XHS0.E^5"TILQ;I,VFYOIO0F2R17CA>E)$1;MN0F" M-/<6H#0'E.."TCRI;<7BD7;R\Z$2-P52>YZVV?X#:-^]7 >X5^:KZBR%=MX]
M_A5H7@^4YD/1FDJH74S[M38FI_FFHKST.X/&3D/#^-&V,^V9_I<0\]5U5D3; MT=R3V 5-[('2"A:4Q*UK6F;?FCH[6=ZI:H4 :20N0&D.*,T% MI7F@-!^*UMSM5#NPV'KC-
2\&-6U!:0XHS06E>: T'XK6E%EMVF*C6[<9M3;K MER)!^6MN)$1&TH 6/^6*7&7ZWW+-"3K+"-24!:6YH#0/E.97-)-YU51{];=B ML]IZ387D4?%;?
[GJN4TC*=#1]4H+2/%";#T5KJ8V8/%; M[Q"%H)M$06D.*,T%I7F@-!^*UI19;2!CLX\8]N0S/#.$@(UE[_3\O^J1B-<;5O.I##VH>4Z_516W=XU.]#N+S5D[M2V"DN2^?:>_ ,+01-
[H#0?BM8L=>WJ8K.K^SN3)$;9:S>NYMK0BJ+M6@ZF>K?& M?<(a=57%P8AU#>>?%HV@O MCE_8)PM;<]RQ3]SRD:L?SX!>$GX,DH%BNF]2F4=3Y3<>?E07?E&LG7Q3-<=
MDY(EQ0-U_IXQN7F3)I@^VCC_#U!+ P04 " PCV=9/>,F40\$ M 6#P &0 'AL+W=OU1-3PEO!4C;VEUMFU[ZMHB0E5+9%A:MI,A4RH-DVY\%4F MD<:%4<+!, AZ?
D)9ZDU&1=^CG(Q$KCE+\5&"RI.$RO<;Y&(!]HBW[7ABBZ6V M'?YDE-$%SE _9X_2M/S*2\P23!43*4B>#,?/C5.OFM,;[CYOO7\M%F\6\T(5W@K^ M@\5Z.?
8&'L0XISG73V+])VX6U+7^(L%5\1_6F[&!U&NM$@VQH8@86GY2]\V M@=@QZ!PR"#<&8<%=3E10WE%-)R,IUB#M:./-/A1+++:P-'$OM5YEI:=XR8ZH M*>/J-L[!
[6D$A6P%)Y3IM7E3L<#X]Q8FKZSW>;(UV81%L6/-L W)7!X '@(M#R+52P7W:8SQ1WO?++Z*0+B-P$WH=#C#K 7MX!+"(.S \^P.S\\^+*?\<0=@,T*L >DZ
^S>4$5,_@=#;0[@BW6;(?@71 M=T(8X9DC^YTX]/"U$).G#K\BSB<0M;>)^NT>H?V8*W@Q"WA'P7C%+#. M/A@AK<&A3UGK.7$+>H.,G(+7W<<;M(8'E(748D_<:G^$MES"]H
#W9QOW)[O MS)[ODJ?4VSL[@U:O'>S\'=H7=1XA_>.T:2M-3VBOJ/.+W)KKE#27XYQR^_=E MTHCH3%.GRE2=@8@!1VK_.]H0G_1N #W!-W2%$@ 27F[-%?!F+ZI;GVDSEMD MZ
S^=+&0N* :X9L)-3,5303?*<^:,X(S"9X8ZK!.8J$SXQP5:K.AF\@WGGL[M^[@7=']9N?Y.J9*@7!0%F8)(Y*DNJY:JMRKZIF6I4P\O*\8'*DWV4L!Q;DR#
M5M]H@RR+L+*A1584/B]"FS*]>%R:PA6E'6#>SX70VX:=H"J%)_\!4$L#!!0 M (#"/9UDYFSXB8P, .(+ 9 >&PO=V]R:W-H965T>(!EX*+O0LR(TIK\-0ISD65/=D
MB<*^64E54&.7*4NIP-O%!PSB*AF%!F0CF4__L3LVG2COE%V%M9>,%2@TDP(4KF,!#;E>D*$S M\#L>&>[TT3VX5)ZD?*:<(-UH M(XN]L24HF*BN]&5?
B",#)#YC$,\-8L!=!?*4GZBA\ZF2.U!NM_7F;GRJWMK"M,>&^RM(H[^Y99.S-?&ID^YY)GJ/3;-.,8C#[YQ\,9GI"%2SM&<@V'$&NX'[Y M_#>NA.
[5NT]H*./ZO=UTC|HHEAK,P#N#!\&,!IU3A1J8@%O&N?T >AH:"^S" MAND>;E'!Q6?@)G KA3,UR-5)-.V3W6@DNPDA8LTNN/SV UT0 MCLIML.]74IK#P@6HQ_KYOU!+ P04 "
QCV=9&0MM89=4" H# &0 M 'AL+W=O8:FF?&F+G .,#2@CMNLX/3O# M*;6"H;'-># !D*TE2"C..0"K=]A(V(ZMC!0RWZ3*1VF 'POPO80[R+I|HQ M-;,KECC-@{J44<1A,;*N.H-
I7_L;AZ\!,,3>&.E({AE[T)/K>&0Y>D% ()*: M :O'&B9 B"92R_A9F>A&!9X1>0M MVWR',IZNYHL8$>87;0K?KF>A:"4DRTJP6D&6TN*)MV4>](@"*IQ[@E@#W,)"
[*$P9"S#>+;6!'I@HO.S"W2&4HIN4D)4<<70 MEDI9X^VH5!D7*NX3*AZZ850F DU1#'$-/FS&OV_ VRKB*FQW%,;8,22<0WZ) M/,<-M0<\P^>=M /VJTW,^U.6]3,*P3;)I2V0' M%?
K"OE-{(U|!%MU2PBH_0X+GH[AT7?$.G"&GH_P\IZA,<>2'N_09=I$>RKSY97O2E MO42RW#1>]TRJ-LX,$]7 |<.ZOV",;F,:(JST'P&U!+ P04 " QCV=9 MV[D:EOT" !F"@ &0
'AL+W=OYCV8,(-6$WLS':_?UL)Z30IJ'; M> ';N>=$*002\V U=\;II"FFDAMXU?%:=4I-7!_O&/_9+0K+7,L8,K2 M[V0A5V/KO846D. BE;=I\QDJ/0/-%
[-4F%^T*6,'CH7B0DB656"U@XS0\A]O M*Q_V (JG&>!6 /&/<-6OE%J'Y/9I*KIT3A9'!%8Y8!^HJW(% G!(E)*L]1!;J;A:AS=H[.
M$*'HFJ2I*L8V5+EU$@[KO@G);_[#+^'KAF5*X$BNH!%`SYLQW]HP=M*:RW8 MW0F>N*V$,\B[R'/>(M=Q^PW[F;X<(C7)^;_LT3]G/S##]ZOO&3[O:/512$2<
M,E%P0#\NYT)RI0G_;*IWR=AO9M3'VE#B.(:QIM_X]@UTG*IKO&[B#X\ 7;_K-2.CHRD'3X '[@U]]P:M M3%WBOO"Z 6' MN."F8Q$H9@65Y2E:K]9-T:7I!1ZM3WK#:.]A/51-5-GS/-
"7'=@UYDM'!4HA M4:F<[COUJO"RJRDGDN7FVIXSJ9H ,URI1A"X#E#/$\;D;J{3U*UE\ =02P,$ M% @ ,8]G67"HRYP3 @ 000 !D !X;"]W;W)K&ULA51ACY-
$/TK&TR,)F>A].XT%4C:GD83-\,,28>T-Q4 BX=:-R8-*N9V'H:FJ*'69H(M-/9F MBU1+MB'M0M,2R-*#:AW&470;UE(U09;XLS5E'1Y8JP;6),RAKB7!7H+&+=@VF
MP>G@7NTJ=@=AEK1R!QO@K^V:;!2.+*6JH3$*&T&P38/%=+Z0$@8:"8.TRQ%6H+4CLC)^*9S!^$H'/-^?V-]{[]9++@VL M4'!7)5=I\"80)6SE0?,]=A]@\'/C^_K4QC!%-
^1&@2@.AK$>P%9!K9I^E0]# M'Y9UDF26$G2"7;=GZC;)CLK;(XSMY) M:E2S,P))?$)CQ!G;"]D(:,I/(#RUR#8!0KK&M;QPUCL;I0ET!&O\}?))%T
ME14O[H"ETN9E$K)5YOC##8E"Q[%7$CZC80#L1L^A*Q%%_2\\M(9&5_'H*O9\ ML_^Y^NOFQR(W3+8)?EZ2U]-=7Z9S@S$WK2P@#6SG&Z C!-GS9]/;Z.T38F>C MV-E3[-
E05^/]>B4<;(ZVLK[G,5WQDMJ>[\;SN:DI9M,D/)Y+',\ZP@W79TDI MU1BA86LQT>2U!5/?L'W V/HFR9%MR_EM96<&PO=V]R:W-H965TK-16.P#8]V4IT M22IN@?
WX)259UH6FG58+;!YB2SIS]#D<#F?,R8ZR9[Y!2(#O$8GY;6FD_3> YM.:"((-MCM$# SR)(LA^S!"AN]N.T]G?^(+7&Z%N6-/)%][1 HG'!0.35U;!$N(((Q1S3 M&#"TNNW<.>/
M95!BO@3HQTO?0?*E2=*G]7%Q_"V8ZLW0@0MA:* \N,%S1$A MBDF^Q[>H MI_B6E/#T/[CE6+L#E@D7-,J-Y1M$.,X^X?="'+!\WE(2(M<7 -%C)TPT0BZ KD9(JK27?A(P$QX9?
2Z"A@XNWE^.ML !73SG ,7B,L>!7 MI1OWF! 93?+>V_+EQ!+2<_7^UC+W$8>RN<= MX?N<1{A!0=E8-[.9;5=OJ_+HF&,A$MUV9*+DB+V@SO3=&Z=OO[?)VB:9WR99
MT!)990*ZQ01T3>S3SW)#PO&21G*5$KEJ+Z]4\L5+W71D3/V42>U"+]+>?V*] ME$5N0JX[IXKQ-1C'JV("#<9U[ )4<;57N-HSNOH)<3X&O\D=%,A(U4 M;EE!S.
+)$F:R':0,1@+0#!\P@0++/,1C$. O@N9WQ+,-W*O%#IYLM%[I7=V MZO)H(,,:.DV(7=/&A*@(TR^$Z,\V!D),$J%-E[-^8VJZM3><-R'7W5'-3PVF M$04:S-$H&!3.#HP9QT-
]=\KUR)KKL%XO5J$:C#U?!?H>(X$Z*A09V16)TM 7-5=VX3)/,41F!,H M*ZI959\3.HQ.99)Y$U'/U2X1^=1=$*5?.SR"[N#FBX:3,UM_S0D,$*]TI1*=N<_6CIY
M1C\!CI],Z%$];G0@KU]72 -JK!\MTS&5W(-*KE&EHK/MPC.PE9U(ZG->W*0B MA)00*/N8X]%>CVRD87D2;YRZ'DW00MTC-Q31P]RZ)EI8!X@HATK;,=:1)E'*
ML7&F+)Y&%GM@5_X,,C6-E/_URN (K"&3%G9,ID,]['2-]4$A4]&^7H&9"AH9 M.S_VC7":C]_ QS0-J;,WCQW-<_0]$AL:@K\^25[P4;"(_ZT5T%B6OI,,:)7- M;Y4M:
(NM.I^'HM\Q5_WS_:\J9ZFFJU'I4-S&-HE['XPWJ :T!]8Z%\Z&T M=\RU_;[=J;8O)0&T;ALY7QV<;;+Y.5NE:.G6E6PV#L?VE$/;X!A+XFGY)$!0*MU&C_5#("F&G5;+6E:)7-;Y4M:
(NM.D6'ML(9_B]2M[&[>?5\MLGFMM\H6M,56 MG<]#(^28.Z%?2]W-QL2M9^[1&9G[}$U@]N(G57((/W9)K[I9^*L/GG'U#%/V; MQWUM9)XQ8M#6B)F25NEH$)$)LG9Y)<=DG);'(?
]$N[A;G7G?I;4_M_LP9SQW- M?=\9!]FIUH$^.V2[AVR-8PX(6LFA[)N!C!^6G5ME%X)NTX.9)RH$C=*O&P1# MQ!1 /E]1*O87:H#B|'#Z+U!+ P04 " QCV=9;'KNQU0$ "Z&@ &0 M
'AL+W=OZ^1)G M;0.VI;(%&FQ0H|N'Q3[0$FT1D4B5I.ST[TM*LFS*BI)TB38OD43-',[,&1]G MS.F!LGN>{"3 0Y82/K,2(?(;V^91@C+(KVB.B'RSI2R#0CZRG\2H1;L^32' M.[1&XG-
^Q^23W:+$.$8TH 0]N9M7!OOG>D'$]+?S Z\+-[H%+94'JO'C[$ M,\M1$:$414)!0'G9HQ5*4X4DX_A:@UK-GLKQ_/Z(,7Y,7B:S@1RM:/H%QR*9 M6=<6B-$6%]GX1
_O49W04.%%-.7E7W"H;1T+1 47-*N=9009)M45/M2%.'.0 M.-T.7NW@M1T&CSXM8/_W!T&MLMZ8:(;92V8?(NEGYB'D!%,=AQ0!CY2SL$=8F"=0(; 0@B&-X6 FQ0!

M0<&*9IFD=BUH=)_0-$;,@S_!6K9N7$@+N@4+(G",TT)Q7X%P\"9 N*4OY6V MO%JJ+YB 6YRFLEWXU!8R%Q61'=5Q+ZNXO4?B]L$M)2+A("0QBCO\@W[_28^_M+6O8%-([%G+I]0*N47X%?.H",>U?/=_:YT_M_NX0_OKA7#;]K*+_"\ M1_#T1D!1P;# DO+P(4H+66^P9313#97+!BH%0W9/TXJG%OSWHP0&'P3*^!= M/5)%,>B.0FGL# <|AA&;6%%&.V!Y9\]J_N;]M8K (8E@&H+[;]?#2U]^?47%I< M#W63X-)D..%-PDN3B=>8:,49-L49]A;G[UQES94ZY@6+!&OF-!58IE#*Z4&51 M+5_:U";1-@H2$PC;=1P]OH5>C3R"25)L$"DV"A M(3"-RG%#Y?A7Z|/X0C?\ECY=6@Q:XA-T@'@M?>I%T8ISW13GNK<2$+ M(5.3_\O%ZO91W>F%>FFSF@0+3(*%AL T/B8-'Y-7H3L3DU2:! M,@H6&P#0J M7>)VY*>IU""7A2]/F>3I?MCX@,*@D7WS->+^-+& M-8H6&$4+3:'IW'@G;KQ7(41U&*8(-8D6&$4+3:'IA)X&;K=W"/PI8N0_I32K M#A._/;AUV'C#MASUXN@E.@VR;O\D^P4R!HGHFM:>'LKZL5_!,W+DX -%8)FY6V"8(R8,I#OMY2* MXX/:H#FNFG\'4$L#!!0 (#&/9UFF'VT-.0, -83 - >&POVS?$,*S-2K" L6,F6)9"UAF9&U-l",-Z M.F@_GU_OQLP8X)Z%7 M|/(%HA>]YD*U6QO+D:PLQ7/RF/35KG3GQFIMK&'D@8=\VC%/,5KJSWFZG=,1 MPW9?1\-"RTT@YO@ M$RAHV_>KRCJ<:;J*^I=D0VAN-LE$Z9SI+DU$UJ'14+ "[&@^F\/=J"H$T!A5 MVD;.Z4Q)VGA8,]J&E9TR(>[@>?O>[&@OBZU]Z\&NR:YI#;5-)^,ZH+^MYK2W M9>-7Z085? U3FT\).1S9]J&YVJUG!ETU_670&,/4(5Z=5)58?!9_)DKG)OSCA M:$C7O&"N-/]ELT&I3&V :1(\,FWX=#OR4]/JGBW-NIR6!>ZY?X2>_^XZSYAD MFHIMT[;V#WF57^TXOOI?EIO? *ON&O1[;E^RAF[P\!I/),9@\@IJ,T\/WV!ZF M#MWD8:YDV!XRMDXR.^>8+AK >3$CW^#T*39)@\F""\-EVYOS/&?RR7'&RALZ ML7^TI.C;\3DKZ$*8^PI,R*;]E>5\4;;=J%M8B';4IOT%IA?ZG^0S0^3@.\S;P M(@.4,T YCN5#QLT'R^/GI;RSS1-XSA)L!4=C[I.QMBZ)0G\^-4P;\# \D"F M/UMK?+?Q"GF^#K]?:Y"L)GBE8C-%%]K0/SK!HPT]>\VE@<8V"Y@M0/Y_7F@ MIOR<.(9=Q;QA3S".I"F&0"WZ:S1)D-5)X./?'^PIB>,T]2. ^1W$,8; TX@C MF /P@"%QW+P']]Y'X?H]%6[^DS?Z#5!+ P04 " QCV=9EXJ[', 3 M @ "P %]R96QS+RYR96QSG9*Y;L,P#$!_Q="> , ?0(8@S9?$6!/D!5J(/ MV!(%BD6=OZ_:I7&0"QEY/3P2W!YI0.TXI+.:+J1C!$%)I6M6X 4BV)8]ISI%" MKM0L'C6'TD!$VV-#L%HL/D N&6:WO606IW.D5XA-/E_G;@2=&A(E@6FD7)TZ(=I7\=Q_:0 MT^FO8R*I>EOH^7%H5 J.W&,EC'%BM/XU@LD/['X 4$L#!!0 (#&/9UD7 M,,.]9 0 /&PO=V]R:V)O;VLN>&ULQ9K?C]HX$(#_%2M//>GN M@/R@[:I48H'VD"B+%M37RIL,B[6.36V';?O7UPFBM;5T=""^C/+%QLN'+V)YO M;/+N69NG!ZV? V+=:*CM)#LX=;P8#6QZ@YO9??03ES^RUJ;GSA^9Q8(&>&4/ M *Z6@W0X']J+E3R_MWE7ALS" ^T@](OK7QCV_!9P+/]?;X]9"=AQ8.0PGV? M)-W? $A)6"R5]\0.J23),F#WHY_^T$3^T+N:,_[6]6RWGTYT_ MN)VNINO9@@60*0*9]@CY)0T@,P0RZP5RN_,?GQ;K #)'(/,>(-(%@ADT2=D M%D".$YMHYL*64MO&A*N!%%-)2JP2;S? AIRW; M&5YU+KF>K%/,(RFQ1]""(2IB4W310NR4JR4#>^47I1+L7R$EH246"EH[1 ' M$U-*2JR4*[7#U5!B:DF)U8(6$7$H,<^DQ)Y!BX@8$U-/2JR>:T7$U2['Q),2 MBP? U8QO+3#UI'ZL7]@_;^GM7C0PW4##Y9,3R03'C?1[,/QFQ?W#,<'\BP_R3 M]>*?"V:X0Y&AVV;$ OH3YIK[7.]$B(D)**,6$.K)]-,Q!V7$#L(QHT[^)01 M.^B:SG^E(PCW? #+,01FQ@U#,."%A%LJ(+807'M'8Q"R4$5L(QPS'9HY9*">V M$(X9;IKFF(5R8@OAF.,0$[-03FPAO-H,QV:.62CO#2CF8Y9 M*">V$(X9SO0"LU!!,*&7^]3LU1P<%S):_1:8@@IB!84[UM?I,/,4Q.;!U^;A M>"PP\Q3YLQH_&(F:<@-@^.&9JG0%\=Z,PSN+QH4\%>**C6_BNL;R^Y+#>& MM1_GGP3SHMVRWS=2SGS;G?++F^KRWL[EG:/W/P%02P,$% @ ,8]G6;P! MUL'@ 0 |" !H !X;"]?Z)0A&.14&#YE36V/+UW_B3 M97O^DG9MV7:'O-GV>7+<[PYYT6Q*Z1]"R,M-VK?YINO3X7QDU0W[MIR7PSKT M[?*]7:>@T^DL##]G-(_SGS,GKZ<^_65BMUIME^FI6W[LTZ'\,CA\=L-[W]14 MFLEK.ZQ3633AN+ONSN&RD9OSY&;R_+9HAN"X(M M!& (+DBT$9@NB+01J"[(M!&X+PBT$<@O2+01V"^(M!'HKZ]T$>BOJK01ZZ^AA MFT!O1,V50&|%O95 ;T6]E4!O1,V50&|%O95 ,T6]E4!O1,V50&]#O8U ;T.] MC4!O0[V-0&\;O2PAT-M0;R/0VU!O(]#;4&\CT-M0;R/0VU!O(]#;4&\CT-M1 M;R?0VU%O)]#;46\GT-M1;R?0VTD4#OB'I' KTCZAT)(ZH=R30.XX^5OZGWKF<=BE?>[I7_M>/W_I+]YNZ M:OPX681@'QCS^8)]J[5-CJ8DC,^-]>)?-V=6YTL])R8&@R'+31.H"?W0UD@F MHR>;Z545>L^;>-N7!ADGCBJ?!]YW$]NL<:*MKE/MPHNNXRRVJ9@/VXI\>K[$B1[-;%;F M5)A\5<.=.$71*&NTEW1F_/)<>XP[7]YU?E=F7.!<>;4&>OCB3FZ/.YP M).WJOHV%R(7R_",>$V/IJY^/VM,NJ/AE=MS>#^.6W7EXUEVNW^.O9WRL?V$? M J0/"=*' NDC ^EC"- +'+4@?=R!]W(/TP0&UL4$L! A0#% @ ,(]G697.>KCO *P(!$ M (!KP &1O8U!R;W!S+V-O&UL4$L! A0#% @ M,(]G69E&PO=V]R:W-H965T&UL4$L! A0#% @ M,(]G6;RRLW)!]@ A!L !@ ("!>@X 'AL+W=O&PO=V]R M:W-H965T&UL4$L! A0#% @ ,(]G63L3N>FF P 60T M !@ ("!@B$ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ,(]G60K>-E8$" KR8 !@ ("! MSB\ 'AL+W=OY<& 4$@ &0 M @('P/@ >&PO=V]R:W-H965T&UL4$L! A0#% @ ,(]G61EC&5U% P _0< !D M ("!MTD 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ , (]G6<@X,OJ%!P \Q0 !D ("! M]%0 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ ,(]G6<&O;-YA!@ !!, !D ("!&60 'AL+W=O&UL4$L! A0#% @ ,(]G6<2+[F]M M!0 8AX !D ("!KW 'AL+W=O&PO=V]R:W-H965T 4=04 'H/ 9 " @;Q[!X;"]W;W)K&UL4$L! A0#% @ ,(]G64#_]X$ P EP8 !D M ("!;($ 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ , (]G67DK16L. P Y0< !D ("!@P M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M,(]G68Z8EI7'"0 OF< !D ("!^)H 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ,(]G62LH0_/G @ MSP8 !D ("!HJL 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ,(]G6= 2%N;* @ D0D !D M ("!_;8 'AL+W=O8" "&"0 &0 @('^N0 >&PO=V]R:W-H M965T&UL4$L! M A0#% @ , (]G6:QD&PO=V]R:W-H965T&UL4$L! A0#% @ ,(]G M62QW_<2I P \ L !D ("!]D 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ,(]G62E]S)WC @ :@@ M !D ("!(]0 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ,(]G66>@@17^!@ YC@ !D M ("!_=X 'AL+W=O,F40\$ 6#P &0 @($RY@ >&PO=V]R:W-H965T M&UL4$L! A0# M% @ ,8]G61K[6&75 @ * P !D ("!$NX 'AL+W=O M\0 >&PO=V]R:W-H965T&UL4$L! A0#% @ ,8]G6<"= M(I:I!0 21P !D ("!G/8 'AL+W=O&PO=V]R:W-H965T4) 0!X;"]?7!E&UL4$L%!@ _ #*,!$ /X- 0 $! end XML 69 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show= {};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE') {var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(e.style.display){}else{var d,p,i;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}}} XML 70 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 72 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 197 266 1 false 44 0 false 5 false false R1.htm 0000001 - Document - Cover Page Sheet http://pos.toasttab.com/role/CoverPage Cover Page Cover 1 false false R2.htm 9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS Sheet http://pos.toasttab.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS CONDENSED CONSOLIDATED BALANCE SHEETS Statements 2 false false R3.htm 9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Sheet http://pos.toasttab.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Statements 3 false false R4.htm 9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Sheet http://pos.toasttab.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Statements 4 false false R5.htm 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) Sheet http://pos.toasttab.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSS CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) Statements 5 false false R6.htm 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) (Parenthetical) Sheet http://pos.toasttab.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSSParenthetical CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) (Parenthetical) Statements 6 false false R7.htm 9952156 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS??? 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Equity Sheet http://pos.toasttab.com/role/StockholdersEquity Stockholders??? Equity Notes 15 false false R16.htm 9952165 - Disclosure - Restructuring Plan Sheet http://pos.toasttab.com/role/RestructuringPlan Restructuring Plan Notes 16 false false R17.htm 9952166 - Disclosure - Income Taxes Sheet http://pos.toasttab.com/role/IncomeTaxes Income Taxes Notes 17 false false R18.htm 9952167 - Disclosure - Earnings or Loss Per Share Attributable to Common Stockholders Sheet http://pos.toasttab.com/role/EarningsorLossPerShareAttributabletoCommonStockholders Earnings or Loss Per Share Attributable to Common Stockholders Notes 18 false false R19.htm 9952168 - Disclosure - Commitments and Contingencies Sheet http://pos.toasttab.com/role/CommitmentsandContingencies Commitments and Contingencies Notes 19 false false R20.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 20 false false R21.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 21 false false R22.htm 9954471 - Disclosure - Description of Business, Basis of Presentation and Summary of Significant Accounting Policies (Policies) Sheet http://pos.toasttab.com/role/DescriptionofBusinessBasisofPresentationandSummaryofSignificantAccountingPoliciesPolicies Description of Business, Basis of Presentation and Summary of Significant Accounting Policies (Policies) Policies http://pos.toasttab.com/role/DescriptionofBusinessBasisofPresentationandSummaryofSignificantAccountingPolicies 22 false false R23.htm 9954472 - Disclosure - Financial Instruments (Tables) Sheet http://pos.toasttab.com/role/FinancialInstrumentsTables Financial Instruments (Tables) Tables http://pos.toasttab.com/role/FinancialInstruments 23 false false R24.htm 9954473 - Disclosure - Loan Servicing Activities and Acquired Loans Receivable, Net (Tables) Sheet http://pos.toasttab.com/role/LoanServicingActivitiesandAcquiredLoansReceivableNetTables Loan Servicing Activities and Acquired Loans Receivable, Net (Tables) Tables http://pos.toasttab.com/role/LoanServicingActivitiesandAcquiredLoansReceivableNet 24 false false R25.htm 9954474 - Disclosure - Lessee Arrangements (Tables) Sheet http://pos.toasttab.com/role/LesseeArrangementsTables Lessee Arrangements (Tables) Tables http://pos.toasttab.com/role/LesseeArrangements 25 false false R26.htm 9954475 - Disclosure - Other Balance Sheet Information (Tables) Sheet http://pos.toasttab.com/role/OtherBalanceSheetInformationTables Other Balance Sheet Information (Tables) Tables http://pos.toasttab.com/role/OtherBalanceSheetInformation 26 false false R27.htm 9954476 - Disclosure - Revenue from Contracts with Customers (Tables) Sheet http://pos.toasttab.com/role/RevenuefromContractswithCustomersTables Revenue from Contracts with Customers (Tables) Tables http://pos.toasttab.com/role/RevenuefromContractswithCustomers 27 false false R28.htm 9954477 - Disclosure - Stockholders??? Equity (Tables) Sheet http://pos.toasttab.com/role/StockholdersEquityTables Stockholders??? Equity (Tables) Tables http://pos.toasttab.com/role/StockholdersEquity 28 false false R29.htm 9954478 - Disclosure - Earnings or Loss Per Share Attributable to Common Stockholders (Tables) Sheet http://pos.toasttab.com/role/EarningsorLossPerShareAttributabletoCommonStockholdersTables Earnings or Loss Per Share Attributable to Common Stockholders (Tables) Tables http://pos.toasttab.com/role/EarningsorLossPerShareAttributabletoCommonStockholders 29 false false R30.htm 9954479 - Disclosure - Financial Instruments - Schedule of Assets and Liabilities Measured on Recurring Basis (Details) Sheet http://pos.toasttab.com/role/FinancialInstrumentsScheduleofAssetsandLiabilitiesMeasuredonRecurringBasisDetails Financial Instruments - Schedule of Assets and Liabilities Measured on Recurring Basis (Details) Details 30 false false R31.htm 9954480 - Disclosure - Financial Instruments - Scheduled Maturities of Marketable Securities (Details) Sheet http://pos.toasttab.com/role/FinancialInstrumentsScheduledMaturitiesofMarketableSecuritiesDetails Financial Instruments - Scheduled Maturities of Marketable Securities (Details) Details 31 false false R32.htm 9954481 - Disclosure - Financial Instruments - Schedule of Weighted Average Assumptions (Details) Sheet http://pos.toasttab.com/role/FinancialInstrumentsScheduleofWeightedAverageAssumptionsDetails Financial Instruments - Schedule of Weighted Average Assumptions (Details) Details 32 false false R33.htm 9954482 - Disclosure - Financial Instruments - Schedule of Rollforward of Level 3 Inputs (Details) Sheet http://pos.toasttab.com/role/FinancialInstrumentsScheduleofRollforwardofLevel3InputsDetails Financial Instruments - Schedule of Rollforward of Level 3 Inputs (Details)

Details 33 false false R34.htm 9954483 - Disclosure - Financial Instruments - Narrative (Details) Sheet http://pos.toasttab.com/role/FinancialInstrumentsNarrativeDetails Financial Instruments - Narrative (Details) Details 34 false false R35.htm 9954484 - Disclosure - Loan Servicing Activities and Acquired Loans Receivable, Net - Schedule of Rollforward of Credit Losses (Details) Sheet http://pos.toasttab.com/role/LoanServicingActivitiesandAcquiredLoansReceivableNetScheduleofRollforwardofCreditLossesDetails Loan Servicing Activities and Acquired Loans Receivable, Net - Schedule of Rollforward of Credit Losses (Details) Details 35 false false R36.htm 9954485 - Disclosure - Loan Servicing Activities and Acquired Loans Receivable, Net - Narrative (Details) Sheet http://pos.toasttab.com/role/LoanServicingActivitiesandAcquiredLoansReceivableNetNarrativeDetails Loan Servicing Activities and Acquired Loans Receivable, Net - Narrative (Details) Details http://pos.toasttab.com/role/LoanServicingActivitiesandAcquiredLoansReceivableNetTables 36 false false R37.htm 9954486 - Disclosure - Lessee Arrangements - Schedule of Components of Lease Expense (Details) Sheet http://pos.toasttab.com/role/LesseeArrangementsScheduleofComponentsofLeaseExpenseDetails Lessee Arrangements - Schedule of Components of Lease Expense (Details) Details 37 false false R38.htm 9954487 - Disclosure - Lessee Arrangements - Schedule of Supplemental Cash Flow Information (Details) Sheet http://pos.toasttab.com/role/LesseeArrangementsScheduleofSupplementalCashFlowInformationDetails Lessee Arrangements - Schedule of Supplemental Cash Flow Information (Details) Details 38 false false R39.htm 9954488 - Disclosure - Other Balance Sheet Information - Schedule of Accounts Receivable, net (Details) Sheet http://pos.toasttab.com/role/OtherBalanceSheetInformationScheduleofAccountsReceivablenetDetails Other Balance Sheet Information - Schedule of Accounts Receivable, net (Details) Details 39 false false R40.htm 9954489 - Disclosure - Other Balance Sheet Information - Schedule of Allowance For Credit Losses (Details) Sheet http://pos.toasttab.com/role/OtherBalanceSheetInformationScheduleofAllowanceForCreditLossesDetails Other Balance Sheet Information - Schedule of Allowance For Credit Losses (Details) Details 40 false false R41.htm 9954490 - Disclosure - Other Balance Sheet Information - Schedule of Other Current Assets (Details) Sheet http://pos.toasttab.com/role/OtherBalanceSheetInformationScheduleofOtherCurrentAssetsDetails Other Balance Sheet Information - Schedule of Other Current Assets (Details) Details 41 false false R42.htm 9954491 - Disclosure - Other Balance Sheet Information - Schedule of Accrued Expenses and Other Current Liabilities (Details) Sheet http://pos.toasttab.com/role/OtherBalanceSheetInformationScheduleofAccruedExpensesandOtherCurrentLiabilitiesDetails Other Balance Sheet Information - Schedule of Accrued Expenses and Other Current Liabilities (Details) Details 42 false false R43.htm 9954492 - Disclosure - Revenue from Contracts with Customers - Schedule of Activity of Deferred Revenue (Details) Sheet http://pos.toasttab.com/role/RevenuefromContractswithCustomersScheduleofActivityofDeferredRevenueDetails Revenue from Contracts with Customers - Schedule of Activity of Deferred Revenue (Details) Details 43 false false R44.htm 9954493 - Disclosure - Revenue from Contracts with Customers - Narrative (Details) Sheet http://pos.toasttab.com/role/RevenuefromContractswithCustomersNarrativeDetails Revenue from Contracts with Customers - Narrative (Details) Details 44 false false R45.htm 9954494 - Disclosure - Revenue from Contracts with Customers - Schedule of Capitalized Costs (Details) Sheet http://pos.toasttab.com/role/RevenuefromContractswithCustomersScheduleofCapitalizedCostsDetails Revenue from Contracts with Customers - Schedule of Capitalized Costs (Details) Details 45 false false R46.htm 9954495 - Disclosure - Stockholders??? 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r39", "r605"] }, "us-gaap_AccountsReceivableAllowanceForCreditLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableAllowanceForCreditLossTableTextBlock", "presentation": ["http://pos.toasttab.com/role/OtherBalanceSheetInformationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Allowance for Credit Loss", "label": "Accounts Receivable, Allowance for Credit Loss [Table Text Block]", "documentation": "Tabular disclosure of allowance for credit loss on accounts receivable." } } }, "auth_ref": ["r753"] }, "us-gaap_AccountsReceivableGrossCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableGrossCurrent", "crdr": "debit", "calculation": { "http://pos.toasttab.com/role/OtherBalanceSheetInformationScheduleofAccountsReceivablenetDetails": { "parentTag": "us-gaap_AccountsReceivableNetCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://pos.toasttab.com/role/OtherBalanceSheetInformationScheduleofAccountsReceivablenetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable", "label": "Accounts Receivable, before Allowance for Credit Loss, Current", "documentation": "Amount, before allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r128", "r211", "r577"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://pos.toasttab.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 }, "http://pos.toasttab.com/role/OtherBalanceSheetInformationScheduleofAccountsReceivablenetDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://pos.toasttab.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://pos.toasttab.com/role/OtherBalanceSheetInformationScheduleofAccountsReceivablenetDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable, net", "totalLabel": "Accounts receivable, net", "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "documentation": "Amount, 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." } } }, "auth_ref": ["r735"] }, "tost_AccruedLiabilitiesAndOtherLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://pos.toasttab.com/20240930", "localname": "AccruedLiabilitiesAndOtherLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://pos.toasttab.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 }, "http://pos.toasttab.com/role/OtherBalanceSheetInformationScheduleofAccruedExpensesandOtherCurrentLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://pos.toasttab.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://pos.toasttab.com/role/OtherBalanceSheetInformationScheduleofAccruedExpensesandOtherCurrentLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued expenses and other current liabilities", "totalLabel": "Total accrued expenses and other current liabilities", "label": "Accrued Liabilities and Other Liabilities, Current", "documentation": "Accrued Liabilities and Other Liabilities, Current" } } }, "auth_ref": [] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://pos.toasttab.com/role/OtherBalanceSheetInformationScheduleofAccruedExpensesandOtherCurrentLiabilitiesDetails": { "parentTag": "tost_AccruedLiabilitiesAndOtherLiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://pos.toasttab.com/role/OtherBalanceSheetInformationScheduleofAccruedExpensesandOtherCurrentLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel":

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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r41"] }, "us-gaap_AccruedSalesCommissionCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedSalesCommissionCurrent", "crdr": "credit", "calculation": { "http://pos.toasttab.com/role/OtherBalanceSheetInformationScheduleofAccruedExpensesandOtherCurrentLiabilitiesDetails": { "parentTag": "tost_AccruedLiabilitiesAndOtherLiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://pos.toasttab.com/role/OtherBalanceSheetInformationScheduleofAccruedExpensesandOtherCurrentLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued commissions", "label": "Accrued Sales Commission, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for sales commissions. 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Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r2", "r10", "r16", "r382", "r385", "r433", "r479", "r480", "r715", "r716", "r717", "r724", "r725", "r726", "r727"] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Additional 402(v) Disclosure", "label": "Additional 402(v) Disclosure [Text Block]" } } }, "auth_ref": ["r659"] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://pos.toasttab.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://pos.toasttab.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid in Capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": ["r50", "r605", "r852"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://pos.toasttab.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Additional Paid-in Capital", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r493", "r724", "r725", "r726", "r727", "r802", "r853"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { 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Excludes amount capitalized." } } }, "auth_ref": ["r349", "r352"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableCurrent", "crdr": "credit", "calculation": { "http://pos.toasttab.com/role/OtherBalanceSheetInformationScheduleofAccountsReceivablenetDetails": { "parentTag": "us-gaap_AccountsReceivableNetCurrent", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://pos.toasttab.com/role/OtherBalanceSheetInformationScheduleofAccountsReceivablenetDetails", "http://pos.toasttab.com/role/OtherBalanceSheetInformationScheduleofAllowanceForCreditLossesDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Less: Allowance for credit losses", "negatedPeriodStartLabel": "Beginning balance", "negatedPeriodEndLabel": "Ending balance", "label": "Accounts Receivable, Allowance for Credit Loss, Current", "documentation": "Amount of allowance for credit loss on accounts receivable, classified as current." } } }, "auth_ref": ["r130", "r212", "r223"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableRecoveries": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableRecoveries", "crdr": "credit", "presentation": ["http://pos.toasttab.com/role/OtherBalanceSheetInformationScheduleofAllowanceForCreditLossesDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Additions", "label": "Accounts Receivable, Allowance for Credit Loss, Recovery", "documentation": "Amount of increase in allowance for credit loss on accounts receivable, from recovery." } } }, "auth_ref": ["r227"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableRollforward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableRollforward", "presentation": ["http://pos.toasttab.com/role/OtherBalanceSheetInformationScheduleofAllowanceForCreditLossesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accounts Receivable, Allowance for Credit Loss [Roll Forward]", "label": "Accounts Receivable, Allowance for Credit Loss [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": [] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableWriteOffs": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableWriteOffs", "crdr": "debit", "presentation": ["http://pos.toasttab.com/role/OtherBalanceSheetInformationScheduleofAllowanceForCreditLossesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Write offs", "label": "Accounts Receivable, Allowance for Credit Loss, Writeoff", "documentation": "Amount of direct write-downs of accounts receivable charged against the allowance." } } }, "auth_ref": ["r226"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://pos.toasttab.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Amendment Flag", "label": "Amendment Flag", "documentation": "Boolean flag that is

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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_AntidilutiveSecuritiesNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesNameDomain", "presentation": ["http://pos.toasttab.com/role/EarningsorLossPerShareAttributabletoCommonStockholdersScheduleofAntidilutiveSharesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities, Name [Domain]", "label": "Antidilutive Securities, Name [Domain]", "documentation": "Incremental common shares attributable to securities that were not included in diluted earnings per share (EPS) because to do so would increase EPS amounts or decrease loss per share amounts for the period presented." } } }, "auth_ref": ["r23"] }, "us-gaap_AssetBackedSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetBackedSecuritiesMember", "presentation": ["http://pos.toasttab.com/role/FinancialInstrumentsScheduleofAssetsandLiabilitiesMeasuredonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Asset-backed securities", "label": "Asset-Backed Securities [Member]", "documentation": "Securities that are primarily serviced by the cash flows of a discrete pool of receivables or other financial assets for example, but not limited to, credit card receivables, car loans, recreational vehicle loans, and mobile home loans." } } }, "auth_ref": ["r592", "r606", "r744", "r749", "r750"] }, "us-gaap_AssetImpairmentCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetImpairmentCharges", "crdr": "debit", "calculation": { "http://pos.toasttab.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 16.0 } }, "presentation": ["http://pos.toasttab.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Asset impairments", "label": "Asset Impairment Charges", "documentation": "Amount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill." } } }, "auth_ref": ["r7", "r28"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://pos.toasttab.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://pos.toasttab.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "totalLabel": "Total assets", "label": "Assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r82", "r90", "r124", "r156", "r195", "r199", "r205", "r206", "r220", "r268", "r269", "r270", "r271", "r272", "r273", "r274", "r275", "r276", "r377", "r379", "r413", "r453", "r527", "r584", "r585", "r605", "r622", "r764", "r765", "r811"] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": 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Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r414"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://pos.toasttab.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Effective income tax rate (as a percent)", "label": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r357", "r596"] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://pos.toasttab.com/role/OtherBalanceSheetInformationScheduleofAccruedExpensesandOtherCurrentLiabilitiesDetails": { "parentTag": "tost_AccruedLiabilitiesAndOtherLiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://pos.toasttab.com/role/OtherBalanceSheetInformationScheduleofAccruedExpensesandOtherCurrentLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued payroll and bonus", "label": "Employee-related Liabilities, Current", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r41"] }, "us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsCapitalizedAmount", "crdr": "debit", "presentation": ["http://pos.toasttab.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation, capitalized", "label": "Share-Based Payment Arrangement, Amount Capitalized", "documentation": "Amount of cost capitalized for award under share-based payment arrangement." } } }, "auth_ref": ["r350"] }, "us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems", "presentation": ["http://pos.toasttab.com/role/StockholdersEquityScheduleofStockbasedCompensationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Payment Arrangement, Expensed and Capitalized, Amount [Line Items]", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://pos.toasttab.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://pos.toasttab.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r624"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://pos.toasttab.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. 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the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments,
assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable
to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b)
the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic
characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring
collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative
information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to
develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to
understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made
and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required
(as defined) and desired information." } } }, "auth_ref": [ "r401", "r403", "r404", "r405", "r408", "r409", "r410", "r411", "r412", "r443", "r597", "r601" ] }, "us-
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in inactive markets." } } }, "auth_ref": [ "r277", "r312", "r317", "r393", "r394", "r406", "r435", "r588", "r589", "r592", "r593", "r594", "r597" ] }, "us-
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"http://pos.toasttab.com/role/FinancialInstrumentsScheduleofWeightedAverageAssumptionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Level 3", "label": "Fair Value,
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Includes, but is not limited to, fair value measurements recorded and the reasons for the measurements, level within the fair value hierarchy in which the fair value measurements are categorized and transfers between levels 1 and 2." } } }, "auth_ref": [ "r392", "r393" ] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationByLiabilityClassDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationByLiabilityClassDomain", "presentation": [ "http://pos.toasttab.com/role/FinancialInstrumentsScheduleofRollforwardofLevel3InputsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value by Liability Class [Domain]", "label": "Fair Value by Liability Class [Domain]", "documentation": "Represents classes of liabilities measured and disclosed at fair value." } } }, "auth_ref": [ "r397", "r398", "r399", "r400", "r401", "r402", "r407" ] }, 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Includes, but is not limited to, fair value adjustment for impairment of asset, liability or equity, frequently measured at fair value." } } }, "auth_ref": [ "r597", "r803", "r804", "r805", "r806", "r807", "r808" ] }, "us-gaap_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputReconciliationRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputReconciliationRollForward", "presentation": [ "http://pos.toasttab.com/role/FinancialInstrumentsScheduleofRollforwardofLevel3InputsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Roll Forward]", "label": "Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [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": [] }, "us-gaap_FiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsNet", "crdr": "debit", "calculation": { "http://pos.toasttab.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_AssetsNoncurrent", "weight": 1.0, "order": 6.0 } }, "presentation": [ "http://pos.toasttab.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS" ], "lang": { "en-us": { "role": { "terseLabel": "Intangible assets, net", "label": "Finite-Lived Intangible Assets, Net", "documentation": "Amount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": [ "r442", "r757" ] }, "ecd_ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": 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Excludes disclosures about product warranties." } } }, "auth_ref": ["r254", "r257", "r258", "r259", "r260", "r262", "r264", "r265"] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "crdr": "credit", "calculation": { "http://pos.toasttab.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://pos.toasttab.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "totalLabel": "Income (loss) before taxes", "label": "Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest", "documentation": "Amount of income (loss) from continuing operations, including income (loss) from equity method investments, 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Deferred charges differ from prepaid expenses in that they usually extend over a long period of time and may or may not be regularly recurring costs of operation." } } }, "auth_ref": ["r6"] }, "us-gaap_IncreaseDecreaseInInventories": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInInventories", "crdr": "credit", "calculation": { "http://pos.toasttab.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 8.0 } }, "presentation": ["http://pos.toasttab.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Inventories, net", "label": "Increase (Decrease) in Inventories", "documentation": "The increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating 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Excludes off-balance sheet credit exposure accounted for as insurance and instrument accounted for under derivatives and hedging." } } }, "auth_ref": ["r224", "r255"] }, "us-gaap_OffBalanceSheetCreditLossLiabilityCreditLossExpenseReversal": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OffBalanceSheetCreditLossLiabilityCreditLossExpenseReversal", "crdr": "debit", "presentation": ["http://pos.toasttab.com/role/LoanServicingActivitiesandAcquiredLoansReceivableNetScheduleofRollforwardofCreditLossesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit loss expense", "label": "Off-Balance-Sheet, Credit Loss, Liability, Credit Loss Expense (Reversal)", "documentation": "Amount of expense (reversal of expense) for expected credit loss for off-balance sheet credit exposure. Excludes off-balance sheet credit exposure accounted for as insurance and instrument accounted for under derivatives and hedging." } } }, "auth_ref": ["r225"] }, "tost_OffBalanceSheetCreditLossLiabilityReductionsDueToPurchases": { "xbrltype": "monetaryItemType", "nsuri": "http://pos.toasttab.com/20240930", "localname": "OffBalanceSheetCreditLossLiabilityReductionsDueToPurchases", "crdr": "debit", "presentation": ["http://pos.toasttab.com/role/LoanServicingActivitiesandAcquiredLoansReceivableNetScheduleofRollforwardofCreditLossesDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Reductions due to loan purchases", "label": "Off-Balance Sheet, Credit Loss, Liability, Reductions Due To Purchases", "documentation": "Off-Balance Sheet, Credit Loss, Liability, Reductions Due To Purchases" } } }, "auth_ref": [] }, "us-gaap_OffBalanceSheetCreditLossLiabilityRollforward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OffBalanceSheetCreditLossLiabilityRollforward", "presentation": ["http://pos.toasttab.com/role/LoanServicingActivitiesandAcquiredLoansReceivableNetScheduleofRollforwardofCreditLossesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Off-Balance Sheet, Credit Loss, Liability [Roll Forward]", "label": "Off-Balance-Sheet, Credit Loss, Liability [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": [] }, "tost_OffBalanceSheetCreditLossLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://pos.toasttab.com/20240930", "localname": "OffBalanceSheetCreditLossLiabilityTableTextBlock", "presentation": ["http://pos.toasttab.com/role/LoanServicingActivitiesandAcquiredLoansReceivableNetTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Off-Balance Sheet Credit Loss Liability", "label": "Off-Balance Sheet, Credit Loss, Liability [Table Text Block]", "documentation": "Off-Balance Sheet, Credit Loss, Liability" } } }, "auth_ref": [] }, "us-gaap_OperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpenses", "crdr": "debit", "calculation": { "http://pos.toasttab.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://pos.toasttab.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "totalLabel": "Total operating expenses", "label": "Operating Expenses", "documentation": "Generally recurring costs associated with normal operations except for the portion of these expenses which can

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Includes selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpensesAbstract", "presentation": ["http://pos.toasttab.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "terseLabel": "Operating expenses:", "label": "Operating Expenses [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://pos.toasttab.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://pos.toasttab.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "totalLabel": "Income (loss) from operations", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r89", "r583", "r730", "r731", "r732", "r733", "r734"] }, "us-gaap_OperatingLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseCost", "crdr": "debit", "calculation": { "http://pos.toasttab.com/role/LesseeArrangementsScheduleofComponentsofLeaseExpenseDetails": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://pos.toasttab.com/role/LesseeArrangementsScheduleofComponentsofLeaseExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease expense", "label": "Operating Lease, Cost", "documentation": "Amount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability." } } }, "auth_ref": ["r429", "r604"] }, "us-gaap_OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", "calculation": { "http://pos.toasttab.com/role/OtherBalanceSheetInformationScheduleofAccruedExpensesandOtherCurrentLiabilitiesDetails": { "parentTag": "tost_AccruedLiabilitiesAndOtherLiabilitiesCurrent", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://pos.toasttab.com/role/OtherBalanceSheetInformationScheduleofAccruedExpensesandOtherCurrentLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease liability", "label": "Operating Lease, Liability, Current", "documentation": "Present value of lessee's discounted obligation for lease payments from 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Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale." } } }, "auth_ref": ["r135", "r137", "r219"] }, "us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodTax", "crdr": "debit", "presentation": ["http://pos.toasttab.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMELOSSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Unrealized gains on marketable securities, net of tax", "label": "OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, Tax", "documentation": "Amount, before adjustment, of tax expense (benefit) for unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). 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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": [ "r87", "r88", "r195", "r200", "r201", "r204", "r206", "r207", "r208", "r209", "r306", "r307", "r441" ] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": [ "http://pos.toasttab.com/role/RevenuefromContractswithCustomers" ], "lang": { "en-us": { "role": { "terseLabel": "Revenue from Contracts with Customers", "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": [ "r101", "r298", "r299", "r300", "r301", "r302", "r303", "r304", "r305", "r310" ] }, "us-gaap_RevenueRemainingPerformanceObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligation", "crdr": "credit", "presentation": [ "http://pos.toasttab.com/role/RevenuefromContractswithCustomersNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Remaining performance obligation, amount", "label": "Revenue, Remaining Performance Obligation, Amount", "documentation": "Amount of transaction price allocated to performance obligation that has not been recognized as revenue." } } }, "auth_ref": [ "r98" ] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems", "presentation": [ "http://pos.toasttab.com/role/RevenuefromContractswithCustomersNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1", "presentation": [ "http://pos.toasttab.com/role/RevenuefromContractswithCustomersNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Remaining performance obligation, period (in months)", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period", "documentation": "Period in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r99" ] }, 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Accounts Receivable, net", "label": "Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block]", "documentation": "Tabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables." } } }, "auth_ref": [ "r49", "r55" ] }, "us-gaap_ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock", "presentation": [ "http://pos.toasttab.com/role/OtherBalanceSheetInformationTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accrued Expenses and Other Current Liabilities", "label": "Schedule of Accounts Payable and Accrued Liabilities [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable", "presentation": [ "http://pos.toasttab.com/role/EarningsorLossPerShareAttributabletoCommonStockholdersScheduleofAntidilutiveSharesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table]", "label": "Antidilutive Security, Excluded EPS Calculation [Table]", "documentation": "Disclosure of information about security that could potentially dilute basic earnings per share (EPS) in future that was not included in calculation of diluted EPS." } } }, "auth_ref": [ "r23" ] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock", "presentation": [ "http://pos.toasttab.com/role/EarningsorLossPerShareAttributabletoCommonStockholdersTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Antidilutive Securities Excluded from Computation of Earnings or Loss Per Share", "label": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": [ "r23" ] }, "us-gaap_ScheduleOfCommonStockOutstandingRollForwardTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCommonStockOutstandingRollForwardTableTextBlock", "presentation": [ "http://pos.toasttab.com/role/StockholdersEquityTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Common Stock Outstanding Roll Forward", "label": "Schedule of Common Stock Outstanding Roll Forward [Table Text Block]", "documentation": "Tabular disclosure of the change in common stock outstanding." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": [ "http://pos.toasttab.com/role/EarningsorLossPerShareAttributabletoCommonStockholdersTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Earnings or Loss Per Share Basic and Diluted", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": [ "r729" ] }, "us-gaap_ScheduleOfEarningsPerShareBasicByCommonClassTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicByCommonClassTable", "presentation": [ "http://pos.toasttab.com/role/EarningsorLossPerShareAttributabletoCommonStockholdersScheduleofEarningororLossPerShareDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Earnings Per Share, Basic, by Common Class, Including Two-Class Method [Table]", "label": "Earnings Per Share, Basic, by Common Class, Including Two-Class Method [Table]", "documentation": "Disclosure of information about basic earnings per share by class of stock. Includes, but is not limited to, two-class method." } } }, "auth_ref": [ "r22", "r24", "r176", "r181", "r188" ] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTable", "presentation": [ "http://pos.toasttab.com/role/StockholdersEquityScheduleofStockbasedCompensationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Share-based
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Payment Arrangement, Expensed and Capitalized, Amount [Table]", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table]", "documentation": "Disclosure of information about amount recognized for award under share-based payment arrangement. Includes, but is not limited to, amount expensed in statement of income or comprehensive income, amount capitalized in statement of financial position, and corresponding reporting line item in financial statements." } } }, "auth_ref": ["r36"] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock", "presentation": ["http://pos.toasttab.com/role/StockholdersEquityTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-based Compensation Expense", "label": "Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": ["r36"] }, "us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "presentation": ["http://pos.toasttab.com/role/FinancialInstrumentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Assets and Liabilities Measured on Recurring Basis", "label": "Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block]", "documentation": "Tabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r803", "r804"] }, "us-gaap_ScheduleOfGuaranteeObligationsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGuaranteeObligationsTable", "presentation": ["http://pos.toasttab.com/role/LoanServicingActivitiesandAcquiredLoansReceivableNetNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Guarantor Obligations [Table]", "label": "Guarantor Obligation [Table]", "documentation": "Disclosure of information about guarantor obligation by guarantee or group of guarantees. Includes, but is not limited to, nature, terms, origin, and purpose of guarantee, triggering event, maximum exposure, and amount of obligation. Excludes product warranty." } } }, "auth_ref": ["r256", "r261", "r263", "r266"] }, "us-gaap_ScheduleOfRestructuringAndRelatedCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestructuringAndRelatedCostsTable", "presentation": ["http://pos.toasttab.com/role/RestructuringPlanDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Restructuring and Related Costs [Table]", "label": "Restructuring Cost [Table]", "documentation": "Disclosure of information about restructuring cost. Includes, but is not limited to, expected cost, cost incurred, statement of income caption that includes restructuring cost recognized, and amount of restructuring reserve." } } }, "auth_ref": ["r239", "r240", "r241", "r242", "r244", "r245", "r246"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://pos.toasttab.com/role/StockholdersEquityNarrativeDetails", "http://pos.toasttab.com/role/StockholdersEquityScheduleofRSUActivityDetails"], "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": ["r319", "r321", "r323", "r324", "r325", "r326", "r327", "r328", "r329", "r330", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348"] }, "us-gaap_ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock", "presentation": ["http://pos.toasttab.com/role/StockholdersEquityTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Restricted Stock Unit 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": ["r80"] }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": ["http://pos.toasttab.com/role/StockholdersEquityTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule 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", "r80"] }, "us-gaap_ScheduleOfStockByClassTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfStockByClassTable", "presentation": ["http://pos.toasttab.com/role/StockholdersEquityScheduleofChangesinSharesofCommonStockDetails"], "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. Includes, but is not limited to, common, convertible, and preferred stocks." } } }, "auth_ref": ["r29", "r30", "r31", "r32", "r33", "r34", "r75", "r77", "r78", "r79", "r125", "r126", "r127", "r197", "r279", "r280", "r281", "r283", "r286", "r291", "r293", "r487", "r488", "r489", "r490", "r590", "r709", "r722"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://pos.toasttab.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Title of 12(b) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r623"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://pos.toasttab.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": 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payment arrangement. Excludes share and unit options." } } }, "auth_ref": ["r334", "r335"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward", "presentation": ["http://pos.toasttab.com/role/StockholdersEquityScheduleofRSUActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted-Average Grant Date Fair Value", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "presentation": ["http://pos.toasttab.com/role/StockholdersEquityScheduleofRSUActivityDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Vested (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period." } } }, "auth_ref": ["r338"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue", "crdr": "debit", "presentation": ["http://pos.toasttab.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair value of RSUs vested", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Fair Value", "documentation": "Fair value of share-based awards for which the grantee gained the right by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash." } } }, "auth_ref": ["r341"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://pos.toasttab.com/role/StockholdersEquityScheduleofRSUActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Vested (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value", "documentation": "The weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement." } } }, "auth_ref": ["r338"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://pos.toasttab.com/role/StockholdersEquityNarrativeDetails", "http://pos.toasttab.com/role/StockholdersEquityScheduleofRSUActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award [Line Items]", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r319", "r321", "r323", "r324", "r325", "r326", "r327", "r328", "r329", "r330", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsOutstandingRollForward", "presentation": ["http://pos.toasttab.com/role/StockholdersEquityScheduleofRSUActivityDetails"], "lang": { "en-us": { "role": { "verboseLabel": "RSU", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Outstanding [Roll Forward]", "documentation": "A 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"Aggregate intrinsic value of options exercised", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period, Intrinsic Value", "documentation": "Amount of accumulated difference between fair value of underlying shares on dates of exercise and exercise price on options exercised (or share units converted) into shares." } } }, "auth_ref": ["r341"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod", "presentation": ["http://pos.toasttab.com/role/StockholdersEquityScheduleofStockOptionActivityDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Forfeited (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in Period", "documentation": "For presentations that combine terminations, the number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan or that expired." } } }, "auth_ref": ["r778"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice", "presentation": ["http://pos.toasttab.com/role/StockholdersEquityScheduleofStockOptionActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Forfeited (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in Period, Weighted Average Exercise Price", "documentation": "Weighted average price of options that were either forfeited or expired." } } }, "auth_ref": ["r778"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross", "presentation": ["http://pos.toasttab.com/role/StockholdersEquityScheduleofStockOptionActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Granted (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross", "documentation": "Gross number of share options (or share units) granted during the period." } } }, "auth_ref": ["r330"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", 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Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": ["r342"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber", "presentation": ["http://pos.toasttab.com/role/StockholdersEquityScheduleofStockOptionActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Options vested and expected to vest (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Outstanding, Number", "documentation": "Number of fully vested and expected to vest options outstanding that can be converted into shares under option plan. 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Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": ["r342"] }, "us-

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Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": ["r342"] }, "us-gaap_SignificantAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SignificantAccountingPoliciesTextBlock", "presentation": ["http://pos.toasttab.com/role/DescriptionofBusinessBasisofPresentationandSummaryofSignificantAccountingPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Description of Business, Basis of Presentation and Summary of Significant Accounting Policies", "label": "Significant Accounting Policies [Text Block]", "documentation": "The entire disclosure for all significant accounting policies of the reporting entity." } } }, "auth_ref": ["r69", "r154"] }, "us-gaap_StatementClassOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementClassOfStockAxis", "presentation": ["http://pos.toasttab.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical", "http://pos.toasttab.com/role/CoverPage", "http://pos.toasttab.com/role/EarningsorLossPerShareAttributabletoCommonStockholdersScheduleofEarningororLossPerShareDetails", "http://pos.toasttab.com/role/FinancialInstrumentsNarrativeDetails", "http://pos.toasttab.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock [Axis]", "label": "Class of Stock [Axis]", "documentation": "Information by the different classes of stock of the entity." } } }, "auth_ref": ["r102", "r125", "r126", "r127", "r156", "r176", "r181", "r188", "r190", "r197", "r198", "r220", "r268", "r270", "r271", "r272", "r275", "r276", "r279", "r280", "r283", "r286", "r293", "r413", "r487", "r488", "r489", "r490", "r493", "r494", "r495", "r496", "r497", "r498", "r499", "r500", "r501", "r502", "r503", "r504", "r515", "r536", "r554", "r564", "r565", "r566", "r567", "r568", "r709", "r722", "r728"] }, "us-gaap_StatementEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementEquityComponentsAxis", "presentation": ["http://pos.toasttab.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY", "http://pos.toasttab.com/role/StockholdersEquityScheduleofChangesinSharesofCommonStockDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity Components [Axis]", "label": "Equity Components [Axis]", "documentation": "Information by component of equity." } } }, "auth_ref": ["r11", "r48", "r52", "r53", "r117", "r143", "r144", "r145", "r158", "r159", "r160", "r162", "r167", "r169", "r171", "r196", "r221", "r222", "r234", "r295", "r363", "r364", "r370", "r371", "r372", "r374", "r375", "r376", "r381", "r382", "r383", "r384", "r385", "r386", "r388", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r423", "r433", "r463", "r479", "r480", "r481", "r493", "r554"] }, "us-gaap_StatementLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementLineItems", "presentation": ["http://pos.toasttab.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical", "http://pos.toasttab.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://pos.toasttab.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Statement [Line Items]", "label": "Statement [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r158", "r159", "r160", "r196", "r423", "r441", "r486", "r504", "r507", "r508", "r509", "r510", "r511", "r512", "r515", "r518", "r519", "r520", "r521", "r522", "r523", "r524", "r525", "r526", "r528", "r529", "r530", "r531", "r532", "r534", "r537", "r538", "r540", "r541", "r542", "r543", "r544", "r545", "r546", "r547", "r548", "r549", "r550", "r551", "r554", "r615"] }, "us-gaap_StatementOfCashFlowsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfCashFlowsAbstract", "lang": { "en-us": { "role": { "label": "Statement of Cash Flows [Abstract]" } } } }, "auth_ref": [] }, "us-gaap_StatementOfFinancialPositionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfFinancialPositionAbstract", "lang": { "en-us": { "role": { "verboseLabel": "Statement of Financial Position [Abstract]", "label": "Statement of Financial Position [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfIncomeAndComprehensiveIncomeAbstract", "lang": { "en-us": { "role": { "label": "Statement of Comprehensive Income [Abstract]" } } } }, "auth_ref": [] }, "us-gaap_StatementOfStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfStockholdersEquityAbstract", "lang": { "en-us": { "role": { "label": "Statement of Stockholders' Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementTable", "presentation": ["http://pos.toasttab.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical", "http://pos.toasttab.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://pos.toasttab.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Statement [Table]", "label": "Statement [Table]", "documentation": "Disclosure of information about statement of comprehensive income, income, other comprehensive income, financial position, cash flows, and shareholders' equity." } } }, "auth_ref": ["r158", "r159", "r160", "r196", "r210", "r423", "r441", "r486", "r504", "r507", "r508", "r509", "r510", "r511", "r512", "r515", "r518", "r519", "r520", "r521", "r522", "r523", "r524", "r525", "r526", "r528", "r529", "r530", "r531", "r532", "r534", "r537", "r538", "r540", "r541", "r542", "r543", "r544", "r545", "r546", "r547", "r548", "r549", "r550", "r551", "r554", "r615"] }, "ecd_StkPrcOrTsrEstimationMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "StkPrcOrTsrEstimationMethodTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Stock Price or TSR Estimation Method", "label": "Stock Price or TSR Estimation Method [Text Block]" } } }, "auth_ref": ["r632", "r642", "r652", "r684"] }, "us-gaap_StockAppreciationRightsSARSMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockAppreciationRightsSARSMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Stock Appreciation Rights (SARs)", "label": "Stock Appreciation Rights (SARs) [Member]", "documentation": "Right to receive cash or shares equal to appreciation of predetermined number of grantor's shares during predetermined time period." } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesShareBasedCompensation", "presentation": ["http://pos.toasttab.com/role/StockholdersEquityScheduleofChangesinSharesofCommonStockDetails"], "lang": { "en-us": { "role": { "terseLabel": "Issuance of common stock under equity plans (in shares)", "label": "Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture", "documentation": "Number, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP)." } } }, "auth_ref": ["r11", "r47", "r48", "r79"] }, "us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesStockOptionsExercised", "presentation": ["http://pos.toasttab.com/role/StockholdersEquityScheduleofStockOptionActivityDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Exercised (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period", "documentation": "Number of share options (or share units) exercised during the current period." } } }, "auth_ref": ["r11", "r47", "r48", "r79", "r331"] }, "us-gaap_StockIssuedDuringPeriodValueAcquisitions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueAcquisitions", "crdr": "credit", "presentation": ["http://pos.toasttab.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Issuance of stock in connection with business combination", "label": "Stock Issued During Period, Value, Acquisitions", "documentation": "Value of stock issued pursuant to acquisitions during the period." } } }, "auth_ref": ["r11", "r48", "r52", "r53", "r79"] }, "tost_StockIssuedDuringPeriodValueCharitableContribution": { "xbrltype": "monetaryItemType", "nsuri": "http://pos.toasttab.com/20240930", "localname": "StockIssuedDuringPeriodValueCharitableContribution", "crdr": "credit", "presentation": ["http://pos.toasttab.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "terseLabel": "Issuance of common stock in connection with charitable contribution", "label": "Stock Issued During Period, Value, Charitable Contribution", "documentation": "Stock Issued During Period, Value, Charitable Contribution" } } }, "auth_ref": [] }, "srt_StockRepurchaseProgramAuthorizedAmount1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StockRepurchaseProgramAuthorizedAmount1", "crdr": "credit", "presentation": ["http://pos.toasttab.com/role/StockholdersEquityNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Stock repurchase program, authorized amount", "label": "Share Repurchase Program, Authorized, Amount", "documentation": "Amount authorized for purchase of share under share repurchase plan. 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Includes, but is not limited to, repurchase of stock and unit of ownership." } } }, "auth_ref": [] }, "us-gaap_StockRepurchasedDuringPeriodShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchasedDuringPeriodShares", "presentation": ["http://pos.toasttab.com/role/StockholdersEquityScheduleofChangesinSharesofCommonStockDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Repurchases of common stock (in shares)", "label": "Stock Repurchased During Period, Shares", "documentation": "Number of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. 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This element is used when state law does not recognize treasury stock." } } }, "auth_ref": ["r11", "r47", "r48", "r79", "r493", "r554", "r567", "r621"] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "calculation": { "http://pos.toasttab.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://pos.toasttab.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://pos.toasttab.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFSTOCKHOLDERSEQUITY"], "lang": { "en-us": { "role": { "totalLabel": "Total stockholders\u2019 equity", "periodStartLabel": "Beginning balance", "periodEndLabel": "Ending balance", "label": "Equity, Attributable to Parent", "documentation": "Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r48", "r52", "r53", "r70", "r517", "r533", "r555",

"r556", "r605", "r622", "r723", "r752", "r809", "r853"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": ["http://pos.toasttab.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://pos.toasttab.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Stockholders\u2019 Equity:", "label": "Equity, Attributable to Parent [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityNoteDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteDisclosureTextBlock", "presentation": ["http://pos.toasttab.com/role/StockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Stockholders\u2019 Equity", "label": "Equity [Text Block]", "documentation": "The entire disclosure for equity." } } }, "auth_ref": ["r76", "r155", "r278", "r280", 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List, Table", "label": "Tabular List [Table Text Block]" } } }, "auth_ref": ["r678"] }, "us-gaap_TechnologyServiceMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TechnologyServiceMember", "presentation": ["http://pos.toasttab.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "terseLabel": "Financial technology solutions", "label": "Technology Service [Member]", "documentation": "Technology assistance, including but not limited to, training, installation, engineering, and software design." } } }, "auth_ref": ["r770"] }, "tost_TheRestructuringPlanMember": { "xbrltype": "domainItemType", "nsuri": "http://pos.toasttab.com/20240930", "localname": "TheRestructuringPlanMember", "presentation": ["http://pos.toasttab.com/role/RestructuringPlanDetails"], "lang": { "en-us": { "role": { "terseLabel": "The Restructuring Plan", "label": "The Restructuring Plan [Member]", "documentation": "The Restructuring Plan" } } }, "auth_ref": [] }, "ecd_TotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Total Shareholder Return Amount", "label": "Total Shareholder Return Amount" } } }, "auth_ref": ["r670"] }, "ecd_TotalShareholderRtnVsPeerGroupTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnVsPeerGroupTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Total Shareholder Return Vs Peer Group", "label": "Total Shareholder Return Vs Peer Group [Text Block]" } } }, "auth_ref": ["r677"] }, "ecd_TradingArrAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TradingArrAxis", "presentation": 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Investments in such US Government Corporations may include debt securities issued by the Government National Mortgage Association (Ginnie Mae) and by the Federal National Mortgage Association (Fannie Mae) and the Federal Home Loan Mortgage Corporation (Freddie Mac)." } } }, "auth_ref": ["r820"] }, "us-gaap_USTreasurySecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "USTreasurySecuritiesMember", "presentation": ["http://pos.toasttab.com/role/FinancialInstrumentsScheduleofAssetsandLiabilitiesMeasuredonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Treasury securities", "label": "US Treasury Securities [Member]", "documentation": "This category includes information about debt securities issued by the United States Department of the Treasury and backed by the United States government. 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S#/KH=U@0=T@X>"D:_"D+T_P/[*8$PH<%(MQJMG2IX;N=I(^WR"^]0FEC_#TIS3*FE+O-%FF(?(3%5ON^FVSO=66?,#U83:
M6$0G7XYN'2NWFT@.+]6.6&G;ZL63\;GQ((.06.L5YYE@@;! I4U-CXX-&U#/ MX/N0P/>>0@-'HKU.!#R.#(G8;1.[+L0A;D1"BQ^A& P;N!# ,_61<$Z, 2@.,6S-^2X8SYU$&\4+?,M
M;MB(F3Z:,X(Z%0)',DP95APL>":!%"B@#AM.N*Q[TI(X']P%Q*#E^D]8 MA[.[T5B7=LBAQ;D,7V!0K#V:%00IEN/'.5HJC;EYHH-VC7R8DYEJJ3*/49N
M\KPX,0>%:RS*>`D&DM_^@*JI("^R*PFZW7AXR;IXL*ZBV:<>4H MK+M18^M!VU'2G@3#D$[$\OK82L9?)HI*PW^=K<.\Q(K;,M>AD<6SD!$"Z%! M
\"&^AM94UNHODI0LLB%@AXT;/U72GHL.+7Z?!K$=\F6ZQURQ]KB_ND,V\I=Z>C:9X38!-Y.M& M@#P"/=C^Y(P!'+$%QNJ_-IY!@\0\AJ_B/IAQ3..5-:LIU"R)3)CF3\+7%E%0
M;9%L1NPF5X=9KL^B/099FZS0#MP[YT8"5LT^M'E>;@9!:*R5]6%=*L<$C9>, M: ;K#NVP4ZJ.N7P2;CD(*2"2N50E?2(>QZX[Y/[C[0/-MBY K2WW^!;YSFH M:V %57G/#+ 7=
(H,:_2??1':DM'+? -0=5F[EEM^PMY:FQ0VR'9]LV@]@<. M*QSCYF!<^U>]&^78\L.P+%G7*Q&W?DLSEVT%RMGU/#[L[*U^)3:]XPSO MZ&!5_S"\;7BLK0.5[^1N=ZW*#,?
D;O&0N!OKI/NHAU6:@FMG6'YF2!83HSE* MBFBZ%@K3OIN-0RY<2 X"SY0["!?$1,?0J.3Q[0B',@$;;@IF4%:5&0W(W$F& M6HHPQ.4I'5SJP'K*4K'SE\(X]S*)]2D$Y_WQ5"H+4'<?
UV3WJKAO]AI$QNX M<\%'MP/_(+G@ VK&2[+Y/N&_ FI'0ZYOVVXM@V M7C+H5E,Z-\3XR+($KT0].QB&Y&#HL0PFQRM8YK%1R^,)K,P*&PMAH$SN#>$] MJPW/)1!FKEW
A]$_^_2L4;1=2K^+5QNL=[P+3*I_4G?UU'?FK+C+TGHC!PA M:!M7G!??TX^4S&PK8:.WYW^TWZ#74Z1Y#W^U3A0A@0FMS=7K/@6:.C-QEP MHCI.>1"IJ-
;N"K05[1JV%AQ]RN;*D#?37 VL5?'S\6$,87=']J2:R6:TL?Q$ M6F,I/H'-A'5JR5!PA<;O[N[\+<7 ^Y-62V>GB9TV(CI:,]%VOA2YUR9-A&3- M&MP[R+],QN?
G02&]@%7M+VUG8QF^:BOV[D27QDQ0 "T\B!++,S#Q*+(-/4_* MMVZQ#5HZ%\ A_AP3SN&5T3VY0C_ W#DDH2/*VN]2.R[(O)4S!]2^[=_"DQ1< M%^Q>?6E44H5+4VT<)/M$@C
K]BAIKA/T#(;N6OI+HR\73BM>ZCR#V[0PU=F1 M09#G-K/N[#VO=[9VX(6EUY-#LN #0.2%RK:C2*A6]1(G89?R#F.G2VH@\?B@ MG3",J6CNJZ.]\OIQN.V+%WJ^<]Y%AYF*\T
!FX0JZB8FRF_R7G)661I$UCA3D9(^6<19-1]%^_^_;B]N7IV?22D#X0@_%IAS=;XC09 M;S)S\8#2%[VIY]6'JI5D/-/?M;8YG47DI?6^&7#)DZ9,&H F1#5&BU!5 MV*MKD'*!5VPN$RRX-
8)I@ZG P#H6TJ7@&5 F1E9[(-3,N^A F6&QUJ7S& MK?%8_TC9>/?G5SY?.R,E& M%A_:H,:TM"D!9+ %5(!=U=TYN'-UGNP9IFR<;I^5IGKR/:4$-*>4-9,^L7.Y]SM8;T+_+%WR4A
'$U24L'X!)TH?W7>% M;?=_2@S[VJH#K!XO8_G$A1+@\F/#O[CY#7366H MZPV=0U!*=H:CNY9M(T7$@EB&:.#:.MF9]M8GX<;1AYHD86PTVWG73=-9C)N M-
5.+*]*8]MAX"2W&WS\A8U*52%@#*TPF*$()KMAY'IG2!=8CH0.UHH)@]Y"V$D^!H2IZL=PUC9!DP!H*Q*]"OWCG?L7MX,L;SZ:8 M;#@]'(!]/:ATFP%")+WTKJW);*(M9I9-Z
G(D\U3O%%EPZF3;/"V:EC6>VS M'N3E#5Q1%0^#6L&.;%ZHE?3K?71JJ-2/6G(6.6OLG>V%L/^A$L[M.5D>T.5T/:B&GLF0KBS+X0^!;@2'R7*)!!9>(38_)SI14=;H3&.?6?:^[F.
MY_!CD$W4UI._E(<)GS#M3;@EB!PAH70T/T_]"C'_ P!8^@\$V M^/Z*RH5MEC4]U<]>@;>0C5CF(X-8Z=0'.\!N#7]C38#7Q0R.?ACIAD-
]S,0$Y0,1JI+CD6/%"ASTGIXCM$]G8SOAGMSB^@>&.8V.&"_*"TQ*9D0;,@80NT3V\' MI;4.5[<)-UV.&T'2,4>;FWG4#^IT@ 6/_KR0!/BS%V,^=D(8[X\'2Q]/U : M)D:)
(Z4/C+3OJT55E!@M.SV?7AX0X;LX2L71;LOL>CB6V00W 5M?+/,T.78) MI>@^1+AM?%0C":VC9$3;$>S@+!/#1\^*3RYQ+"B&]M=*:<8A9@QU+67:4;:3 MD'8?+YB*[2%+ATR/5-
:^FSYO!D2?)'N^>?4VC_Y3E6IQ="\6,L(;];%651 MJY4:Y% VH-2 C'M">A7[ET+2+:3\&(456RWDC1<&#$+T"IG*3%NNS6MZ>(1I M!D$YONX8C/J=Z/$?C:,_^&* S4S<7/H"3CL[<
MT6UB6[.+VKPL2&#!+1,0"W2UQD@QXRI'?A8+KE2HI?1S-69,S%U M-42-9U$'V0+7##L<\ZVTTJ8JE!FF^DD%9ZF%15<0Q%MBGP)^+]FP5;SD1_,
M7+G4!9$6N;TG.R*WBLU\2[$N",F;44Z+66I2!!3FX<[?:,_&:-.A(]3%H> MA31;-Q'VB!^9=U-$):ICN(FIJT@R,F)4<8I&4 G?S,(*U9$|'>3&]H4DI# 4 M1+E=H!1>X@#$[+DD
4Q!X7T%(EBA^-3%R =$!5MH3J%!&76R,;MJ]E 41;6R MZ2 4)HK2$_]K))Q13]= ,VN-Y:\XY'$W"C-9:(KL,Z-LW3:](0$KDAS$OJY2 M=^ ^&1^F7&4*DRF=5LL$; #@CO-
5P"&IYE#'=3@LUQO0AZ>^F^BO%>[6OEM5 M*^U$W*#KZO;A[EEO3?!:%3 *2L[3%+.E.*A= M9D>85T$R<,UR,57E\+O85\M, M9&R85"W?5>B9XH!GNN0"]#+&#G+MI(&
<%4P;.LPW4+:B^=;PL/26F&NMX&,G M8F5?YV\$$23S3+KTQ*\XUH$*P)%^,Y,<<&[M-=Q*0!CCZ"W_)N0E,U.>` .Q MYD$092U9>-3FT"$[IL (/-+N$PT.L\R_P]'872CX8CP=4B>58?
D42<=1]TN_K>,<]Y."XP M5UO4'ZAI9!1DH0I38<^RM*9E"]+=/UZSS"D/D.0W,*+68R1E9](E)1B.YQ44 M:Z,S(Z;8R)K"8K2_0*7TZHA1/#"N!E-(@\J=+CCAH"36$PEN.5V>PA
M!#D80K"5'U'/3@PEJ&)-(=&H:YB40U!8.G.AG:X?#X?IO6JHUO+7U#Y*6A8CCX+JYD5PGH&09W*7DS*8%Z0.@IY7I#L?`=4,^>(S2HZ%K&&9-SA)
M*AWT)UJ18U]CW9FQ@!)5@ZG#2DSC8>,&NT8L.WX88D886<;)^K^BA@GCX18 M[!L'O[_*8J)BG5=K2]-SL*+'63'!Y+&Y:KXEC(F8Z%H1XF])QM<(J7MAQSK2,
MY#+KN?/_&9\2%P?/'U_1J!{%*"CDGMO..3G;L0.>:1#:;;E^RET'YJ.&P"!) M3.]JOWU&^\;.3U@$M<= /]0FT:]"#+N1KZ5'-H"$&\9GP,;;C&T365<,>M(Y08NW4+H#'1XT[.P
M+.'\,7J4Q869B(*.NUB7&,=?!:53Y63X[J)EJ5EWAX3C!M5:LRG#(#L93 M=77:,%Q+A*BJ;# \0JGAWO4RG:H%_WC$!!9!OE27I"N]TJPO@;]%@.N,MM6 M9ZM5"#RY(""[)
[EP3TX\1](4VO;M*-P-#,7*J7)D$^,H^K,VV _3CF@S5>O MV!EJAV_HZFH4:2Q59("GN(8.B?LN@C9[0%:CH=OGWC32I<[)LL<3K'3R96# MFDNY,+<=$Y*BG^@,?
Q;$#+ZWZO2[(*)B'!V33R*-OL=$>G*MNPFV4QM\@(=F M;\%6$_=A)K[N)=,\54E;IV*7S^>C1H%ZU!!'$:\,F[>)F!4-LTK8!9'2VVWU:MKM K8)U-NP
M]\^L1=T=Q5=9]S8!S%A6;"&#^I)&P@F;FH)) (T4:B MPN-]TL$],U]&[6BA8@W'ZM%8;PM<#'T V)1W*M95O2)W8'<]3K\=)GY@=_C4
MB)L!37#*7C%=N"]C11$3C.0:A+,0GV!XIF'$6K/%'S71LM;5?RZC,4$VDV)H$4AON% M0^3J.HGCUAWEDG@>6?Y9TQ_(JF$(B1K(?
<'DNG>RJY6]SO>A9UE+]V4]8&PW6MB2Y0F?T@H:DA(MU" *.S '^B.>)X6._RBVQV8I00E(FSOI2<!@^VKYN"=NAU)43AJJTY#LPZE M", V_WY?FEH_/X
ZM47S[,02++\A>Y)%:GY)EEI*/ ^,72C FV7X*^ORZ[D?H,BT*6;8BZ[SG$X>C+%BVM19: MD@T+UY_243M:KA1 _[V8AFO8$=;#L(.AQV9N!"3N#2YN*> G8*)G:!C"0$6
MSW;9$>VRF_'DI@,\G3A#@<>$S32D/E94]!35M6GZ/Z+:*>YWBZPV+O=C[Y> MGD8B0=H2=WA!0A9_]:*# _RS+5?KJ_P!02P,$% M @ ,8]G65U%'7+M!P !"D !(!E>"TS,3$R,#
(T,#DS,"YH=&WM6EU3 M(S<6?=]?H?74SC!5MOS'AL$P4T48ID+5%B0SD))]VE*WU+8*=:LCJ6V<7[_G M2FULL F&3 C#A@>@6U?
2T;U'YU[)/AS[7\X'$LN/OSC\)^M%OMHTBJ7A6>1 ME=Q+P2JGBA'[64AWR5JMVNK8E#.K1F//>IW>#OO9V$LUX;'=*Z_EA_DXA]OQ M^7 [3'*8&#'[<"C4A"GQQ[ZV=Z]T5G/^-
[,_N[^,N[=QV^R>TER12OL/_M[3;0%>:QC_,S+=\W7OD6V104# -: MM&8&.ZN;4Z.-;[JA)\#:FEE/%=Z-GQS9!77;Y].%[JI'E)Q%59;'j-XEY,&5X MG$8,.`BM52'GF+H] G0R=
5:)\]S?;7G[&?OCI\Y>?CLXNV,4Y^W)R'-[U.SUV_HG=7,6SP7_Q_0G[MT/0T_3IOL*.<%,.^.6 M%Z,F2Z7U*HJQ/^;^]:O!NX,'(9)C+KD0V+ M+3,_[.\"20B.*@0",VQUWY5/
MNPNZ[3G4IYKSX(8+]MN[>[3D4S;F$\FLG"@YA:SYL7+LUXI;L%7/\+XTUC-3 ML$_&YJS;.?W(3,8N#'>^R4Z+H(V0[+^,D/2>24B^XPZ!@,OS&;LLS%1+,9+- M&)DZ'L)(QPJ#;
(09N"H8+V:L'KRM)' C/X54A4!QESB]C+<+*,IWAEF'< !E/]D.@_E5;6@] " =S--NE=E5DT KN%<911:HK@3%|F*7(-4$V1?I2 M(MY$5:*PU@LNO1PMZ8&W86B@9MD46D8@(&+
G3N8 GY6[.FVF:LY.*T?* M>:03SSB(C+B!LKE$,C<'LX+VY?!LYYGP[.)&4-ZXFD-UJBVP 8A0:\8\I.K=(R20[(C"-#G2L.BV^>M[F!+1A3=@8A/\5%125=$6M+X
MC%1JB:V1/81EXXFR&Q-EF(C6>9O#L*"L_96JH7!4^&MYR9\)+S]*AV(=00I9 MZWX&-2FAIKQRFW>AS)9(L*&>*>9*4UD, "&:*[?D#5:R".-0W;L0QF5QM5+S
M0*\Z62XHTJR%EQH51!)8G-%*A).KJQ*GA.)6T0)43.E![@L;J7*49L.&=*$G M!S$T3@(0SJRA4XGZ4*65Y]3A6%8 L4C7Z!&3_W+-@O\228:62?78KVLWBF= MC6^,V-
T>B)T\+;$QSWEBX5OB]N>1M3'-LC8D2Q%[N3,%)V[D#\ZF4)$IS M*^;T N%53Y16?D:I?=VTM-D"$P)XCZY8;I4BH84MB.,OH > +U:((73C_Q7"]W&-Y5FM!)O*[N0LLM%CY 0"GO
MFS2M+-%@*&"\WSN,-72]B%)=BB/KVAFVM&&?@,,3LEET-$\,74I=7U_<,N^^0<<8+ \5]Y+ MN5;S$X/J@5]$ J,0?0M\A<0ZDG@\I6IZOK'DKY4"Y+"5]B(--PIO_SYD?6W*
M'6E48:@*%7A%QUDZ&*=*@@5U"KX^[$PEOZ2<&]NRD%$+/1FN,>>7/@_B5GTN MB9<):Q2+"W1T\EJPUO"PKC]A#*$]A3&S&E.Z0SUV5YSA6_2;#.NJ$I/9BI^E
M73_Q^>==NSB$K9Q:2T00#9) X<"A<0=D:\8TIXJ)T1-)N:[@H_H>W=:J*/-2 MFYE$ZW1LH@[R&U0&]?Y@VF_?&=KE#W9Q4@G7H,-X!3"1=W[4FQCO33[L++KP
MQ!E=^=4N=_)K^??8+]@VDJT$N^BRQ3.L;LCUE,] M]\4ALP5V:5XZ.9S_[":[M]&PV\&]T<6(HBMY\;[1;UP'F]>7(XOSMVC54I*%G_G>'_;* M*]:=BU^,)LG!2H1-V7C*S[<#=3Y"
<$)1PM7W=W.P5XS?&GDUC:H M/?48)W3(!8TU8^PV;NV8>@_ G(5K0D9K?Z@SXR!/E5V"*U^_VMD[<.'W\G<& MKEVX 97N==8#3%?
\"GY]>TY5HY\U@^.E\=CY7,V,F53"O^PNP\GI7^]ML] M?MOZ(=Z9HO)9<=[;==Z[501U\$!?IY'OYYI6,AV'#V>;?&W';^%N!V^_?@_ M4$L#!!0 (#&/9UE L>D5\ < &\I 2
97@M,S$R,C R-# Y,S N M:'1M[5I=4QLY%GW?7Z%U:A-291NW/R 8ARH/<6:IV@JS"5,S\[0EMI1N%>I6 MCZ2V<7[!'DGM#[9#)EAO,SR`3K2CJZ]^C<*IF#U&;R;)!RRL[^-OA[HT$^
MJ+C,>&Y)K#FUG)'2B'Q"?F++<7)-&H[(Z5\53.D?9P%##%[VER/D"4]1V0$8WJ1@+2SI1LSTX=/:+E6RL9PUG#)]Q_0KBX\7Y\.KB\A/YX7P$ON-EJ;X .T$!$?79/V_/0XZ).1I+G
ME'RO,OZU3F*NK4CFQ*;4OG[5>W?Z*.0+S 5E#/NU(7EB^YTC(/'!$3E#8/J-_MZ%WQO)L@:BZ@/M>DY!\1P7 9=GO*9"H&B),.3PTD2&N.5)BJ#
M]EH5[#8,.Y.,7G/,NS:FP3L&,)A2^C2'.9Q!++#32&LQR=_<2QC69 MI2),B2G=KU7_&=>\&L0M(!-&(O^Y5+H3-L4"3<%C#|"-6P":8ECF%-T8&<_7 MW?!RJ-?9=^IQDH@J=&*@D$7@\
M,&|]K"X(U=RS E$68\E=] @'%<=-2F-3U<&89M-#IH7MFPL12F1++]G$IJ)0,] M"JUBSO#:D .P@7'0*X1\=!.G-)]P,H0 ?2XE+*(,;42] QY01#T6GL*C<"5=
M'FCIQB-.I:;8&MCCL.P4?)KH@03N77>Y3 L7-;^;G:HA?U+XE7)B6\E%)(%*"F8/[B:S%A&@,0CJR^4X'Z4,2EI$!#L2P/8I6NT2,D__6:!?^-N3.$S*(_
M9]ME]5[IK/TO$GN\E\3>6;@V^+V[Y.U,B9YD89_<,ETK17T*N:D65)2Z ,F-+T7B6&GF M ?BB=,)S5!@27$<+++]PFD%
MS<6;)PGJ13%%I,R6N@\EQ@[2'!ZW%X&>N^@(636AU!RKTMX_]R{)@RZMN:NC MDX>//&2\]-#]=N3!!\#CJ>.'T8_LBJ"&\FS1Q)_&]NO,M=UCX" %U>5_%
M<:D=#=:2[*WQ,F4LWKCK18QB8@Q1W=Z0@PWC!!R&G-VQJV#BV,3]E8&[3G-%Z>\+P M)YS1_%4B6^R,^DJLG':N,W6E6XYQCRA'-
BI=X**HSH43EADI2@"\N".P.T[\@X$>5MI<'!!FGURX/ATK.9V)?@_JKS\5%T:-8 M5YUEP@7$%I6C#!T-7XK<%H96-2N,03:4EO50!AC4 *:,,AS%OG*_C"J);+U, M^ZND^'TY,PV1R1,-
,;F# =R+'SCD+ZTKLM5#:A3Y5,DI=_DQIY/]FEU7>LFS M0JHY1^LL54$AZ2TJ@WK?6"HT[PWM^F?!,-WXJ]-^N#:8\GL,'1XK:U76;ZVZ MT+%1LK2;7>]EU_KO5*^H-N&-
,7;!=8,F%V?RAF=E]C/L1+8,XG[X>S@?6G MSZ47-(ZL#?1.TL+P_N*?4R2X0M)Y7^2>1![3*?;P!+@KU_4 >^H2)>]LZ@-@_MOZ="\VI%S598E04T?',PU[Z-T;7(PHFH+F[VN=VC+0-
+Z>;)SF6:,2F<3_+%2A MWRYN2+20Q1!-QZB-"*NB]IR?EGOJ?(4^4*$?((\9&.N7[^*CE]GQW7_#90[M&Z3RU%.P#FQ%\Z$K?VQSHS#)<><>[\O6K[O&I\;_7
MOX&P=.$.5'K068\PW? K^/6-3@T.?3Z/[I47]IQ7YZG@"?FXS.Z7X7#U?l\] MX+>#"\+U*URVX3Q?4]_:AZL[V\K@[3;WWBF>HI[WT!_O\M_/U"_DT!UL4 M'H8O/!IZ+UK^%U!+ P04 "
QCV=9VWXB;:\]5*""S-C/\\QX/*0?ZX2?]6.*R=DO M_5\=!YV+,$]HJE$H*=:4H%RQ=(D^$ZJND>.LO88B6TFVC#7R7;^)/@MYS6YP M8=,$V_Y9ZXB]#% M-&R<+'SB^_Y?
7@5"P;V(47K%Z6DE8:D34[-_M^UGNG?+B(Z[GNO^5GG@I^F= M=C!GR[1KT8(U$L!M;0X%%)[X-I7SUB<"">,K[KO!Y)A_KZJ<*H<126+'K-B M_U#8!]:T'V\+#$V(YBRE)2;/-
T"""NY@MF$8-O^;UZ\:_9++#9PMG")1^9. MMA\%.@RF\|"%:#B8CR9C-+E \|\#=#D=C8>CR\%'%'P)AE?ST1\!F, KF#XD M\VIH7%Y-9U>#\1S-)\@[05>U66U80[-
@:&EYC99;?:7(!S,T.)]@B":$D QHP F65#Y[L [=GL-P&@ZH$4:.0X>MTS' M!2(:YI)11H%#2E!P%\8@ (7>F21,*8,?_HPG@4;:+8BJIB*HHRCG@"T62<1.Z
M64[2OW,FJ>FIRD"]^H0'R' ZK4.R=%&COO-.QNO-?$?6U C2O(O3BRGJH6WT8BE M0#S!=NT0LHLAHP2^12H/XV\H&%^5)FDRL"LFC#,.8+ E]*EJ*DD(*$RP*VJ=]N(MI3@-S?
>P$6%V2X,%O')>L!2@OL6BODK/'O7^E$WC!:?E85@(2:ATX$QPG"G: M+?_I$:8RCE==EMH:MT&]!,LEW$4+H;5(NBTX$#>FO$/,U]W$-I;"?']+U=SB MIM(1Y-

RY{6Y9DUU379MS4[MN-E\TNS6O#UMC4YKK\CGP+9J)YW]L#XK@5MK-M';>_:]FZE;>0&+*H,IR>5AJ53:)Q>+V4(D^)LVZ-D7WU,DP(C#Q=/[M#'F1T-MZV[@--K-L,@J+]E4;>F7:-M']2K. PO-8E9M3ZLK%8;5=XREW<'S79/V??M>_4!MV]4_AZY_5^4P1@NO.\M-MA/4U-(>["V20$IP19(#]:'OX#WB^Y;(HNNG+:34W/TY_4G=X:2[#F-$(QCT8-M_32[H6@210RF[==3V^_7-XO)8.)-8.1=4?GH\>$+/F&5]J2L-*]<_>NEDC= MCKN(_'#>?@J3"65G^*ZD'!MEGGPNLYZ7W?L0O(6F^O=D"='!P?OQ5.ENGV: M]2!02P,$% @-,8]G61T0H-1N! +1, :{ !E>"TS,C(R,#(T,#B0S M,"YH=&W=6&UOXC@0_GZ_PD=UNZU$(.&UO!0I2*$.:.05=H-]J3R<3.\17)\[: M3EOVU|_8 4J7[:O47GL(H809>Y{GF?'823?2,>]U(XI9[Y7B?3D-60Q331M*) 4:TI0IEBR1%\)51?(<=9>?9&N)%M&&E7<2@U|%?*"7>+9IUO. M{[ME&Z2[$&35ZQ)VB1@Y*;!%G9)&(_1:85"K+:B[:-:.6V&]T:@>]![36;/[M M%6 HN.=E%YQ>E*(6>)$U,1O-RNI[EPQHJ.VY[J_%6[Y:7]M'7N48 M:C":LX1N,'D5 V1P';$%TZA:*56Z9>. 8;+'9P=G)1^4) FS\%VA],YZ/A MJ. /1Y,QF@S1_(\!.IN.QOW1F?\9#4=C'R[A:C(;$K\'T-IDW0^/L?#H[\=SM-)\@[QB=EV:E?@G-!GU+RZO6W2)ZH|#]&?)/)V?SP2G;9;''WG(:F[3, ,DG M?SR8.9, /P_^0GY_;BP5UZWL47--!,).M<8HP$;GI4;ON&R]\A:8T%1)<$C04,D:>ZWPQ_G.!E2ZB M41*44"BD'90";T$030B@F%$ $R^H_'#@-=0.%3":]FB1AHR#QQ7348Z(!IED MFE'@D! TN XBG"P[]-4X9DH9_/ UG@2:,(JHI"(LHC#C@"\0=<)2Z'4U7G"Z*?
B%D(1*!^]>XU31]N:B0YA* M.5ZU66+KV-[JQ%@N82|:"<U%W*Y#T5^:$@XP7ZJN\!R\\TN57+SG4H#'$TV MD=?FDC65-=FWU5JE1JUVI}DM>-<^T55OU9XV\#VR]=-QZ'M9[)7!+]4;S4=.6 MK;RYQ)!%E>+DI% M;!.-@XNE%%E"G'63"^VGDV)"X,C3KJ37R(.,]O1(3L/]4M(NTL%-D+!XX;>F;YNQ:GU:6.VVJKQG+A\.:LV.LK^[>=2886R#P!M23D<^"_IG2]\U@=Q)V8(7@#OSO3^ MD#M!W/K-7U>5[6NR?P%02P,$% @-,8]G604>C5O?^P O\D1 !$!T M;W-T+3(P,C0P.3,P+FAT,>RI:9?B2)(N_'U^A5ZJ9RKSG(!$B##RBWO(6*KC M=F80'9!=T^^7/H[D!.H4$J4EEO[U\PEL00"22#)7Q.3U8 +LEE]MCBYN9F M7_[/Z]20GJGMZ);YVZ]RI?JK1$W5TG3SZ;=?>X.KN[M?_T_WO[!\)^^7R_WY] M_"9=6ZHWI:8K7=F4N%237G1W(KD3*OUAV3_U9R(]&,0=6_:T7/8ONJ)F.[;^ M-\&E6K56#X>%O]J7S7&C312Y5]5Q!1<'S=KY5%UU"ZK33J6.YT1)52[>+]D M-55N$/A1K57KY;K<&4 THM$E'Y$*]K(^4-NTHJDR:S;K2I$2I MCJJJ.E()(>]16VB/VW(D+[PSO;3]7&M5_*TU<=W;YZ=/KR#8]#E4K3];S) CA M$TZX% S$'Q=#7UY>*FRX93_!L*KR23<=EY@J#<=[3OF)D-G\BC%Q1FQT\,/*_MS5W+<>V-\^Y\M@E_GK^BLON"+$@Z3/_WO]V\#=4*GI/S^15_A>3^CK@/F=3ZQ7\.A:R-728@_ MCX@SOI/N6/6:W-I&='_$,H^T=_P,QC8_^3\&0S?/%[&Q(+0;_? %D3^Y-C$=MQ@MQ08*05!5RM5:.TLW*0.H5FX4@FS;?>1&N=HN*W%X'ZJJT4B%'U; Y-CN M.N&@R\6@2X. =)>H6?XQ*6_3"C1NE^FU"427E.F?WKZ\V^E^MT0=++P[<9ML$3U/_U6;LT+9/"!/372QQ(;?1/7=.HR?Z$W^']!W=BZZC__U7VD MX]|*:AFH8I(HWHGESAIKOUB!/)'1_]D@S'69@.3J*WLTKX-S11P8,=|QP,HU.O=2- M4]"_]%35]J@6/D>G3L_4^F =[;6O L:F>K'& 5^L<]H1"\USUZ">:LC PI;Z3 B=YK[/+%ZBH1>N33JN*RZ9@"+53J M1.A;M'.7#K.F,">)F$CP M3,?R;/;).2N7GJF[;.[.A,"/I?#[*4#&LVG7_^3_^.73ZF_A9[S'VOT\F,/[MFP6F^/+'X#KMO4#V!SB)^3W'4N@:71[*Z$Q\OGL]@]>XSIO0#3^!=VBX:.F9?RE49_A=> MM_AM/DUM:6BGC+[']ZB_AY_AGU;>.YH,M4.3(7@;^H2JVO^HP<->9X:NZNYW MBN"0-'V*^AJ697.M/U?O5P9QG/YXX%KJS]ZK#K(=#KFRIN .L-][_HV^?(]\ M_YP4\VDD8([O_+L^O>5EUH2_[$)OI1CT_IH7>MK,'7FRGE MP O?_\V:Q9"10^NDS)#4*@:]#ZN3,L1WNQCT/BR^,Z1WIQCT/K3-S4R?R%?> M".I8[N6#;6F>ZO;M ;6?=96NTOD;?&,Z-'L2O_?O6\?W\>6#KW7RR@\E.3^4 M#/G:W:*+%WC+9@=PMFOGCS(FL"W?+:_XX>>70:VU/+T7K_]#PZT3Y?CF(.I^?1:>Q1[>!Q@7SH_-K!U^,Y MT:L\,%[R(!?W\PHGE_C;FV9DOZ/U"6Z2;4;8INZ^70 ZW$@PG.W=$P+?%7UIIZ!IR=8 M!B6.L^D$[_9,[TS5FAY@97D@7AQ\L7BZ5^-NC<6K?N7 .5*X6VSE02?PP#CN M5F#<65$>N,3=WBRONO PN2,*=WNQW$G)@0C/W:9K'NS*@7@A%KRD] QFYA K M8L%[{L*+!2_O.!LP9OEJXD%;WYV%^MY7_ >>=UT{B[E?75[(IQGO=U MZ[%=ELP{G_<%*P$%=PFSO"HA M#C+^ZKE?Y/*P47@"QC7$@C^)""\6O/SP@K,%;Y:O M)A:\^3FYT!"KXSQPB=NE]!5Q)CU3P_\@GYZ)L!MBJY.W;_29&JOSF ^Z,V>>Z[1\@$F\]TO98F4 MO+7IGQXUU;<-,UD:ZCQ2U;-MP'!>DET:W 85\H[*FD#E[JCD-GJ2=U0J I6[M5\;D-C3$"2K/!@<C+1I^2 &+&E*;%>PG\-8\;2?AR>T!2FY#%)2PIW; M YS0 G,*IVP.D2FN=%=Z1*7R^ M/9"9ZVV5(R'S;,"0ZVV,GN-0]RM1?U).-S&$;[<'-'.]B<$]-(5SMPW.S3;N=XW.18TSP8-W&Y)",_JO,C@-O(OG)L3(X/;+_P+4Z,#&ZC M[>?(C%P'F'D^('YV;D6&%3K;N0XN\XS*LW-ILD1EKJ/@%([<'J#D-IZ=# VX#YXEP0&U\C$I$M^5!1PIG; YK<1NX+ 4WATNT!S5SO M8W /3>'8[0'-7&]F' N:9X.&7&\BY*#BCW#P]@!GKO<2<@!.X>+M I/AU51A/MW$LSF>@\BMY@57N$^F,WU?DEN M,2NH>%=V@* MXU'.?.9Z?T443T,"^_H_P[; HSK[0SNL2DN=%>ZQ*3R\ M?;"9ZQT443@M:SAPNSDA/*Q30X(,/0#AX)P:&MS&_85 <6IHC7<4G9\ '9B-2VWJN(_$I0=%188E[629VRBO0,4] M=06WT=ZAG^-[_/ M_+LE[2UC+9 M[U\/KP5;Y;J24 LL#!U+"RC$VOGC.R#B4G\AMV//WCR`*>V/#W)+S;Q]>V>N)[!+D2S&#D>MP%0USZ#:%;RF3537(P8FO]\:UHMS:UM3ENR._)M1UK? LV>60V_8JP\>;O+# M-V[C>\'7C6Y;!&>5$@3CW;4:US4Q[I,_4].@CG1++=U,VG!VJ/+7M*3'6)C?,L M"WT*0X 7*TS!E;I[*0#X^2C>,MA;ES1++R/+TQRE1G'PSYI#JDE G*E![@__M]LTM)AX\IK!.W*41\L^4MQHK;P #?[#]5]>(VI)"(78_4H9C "?RZQ@1-:\:6N$4V M7PUN0PS<<^Q$%JR1[_C$B67L%$:LD>^(Q8EEI!VK)'O&,,OU*0V,,"I@3;5 M3=UQLPD!BS?40_P0%S; M4UT/*VQ=38C]5-3-K4:^XQTG8-2I+%?N(QTGD*A3F*MF[@,<)Y"H4|BH)K=Q MC=X+L,7U,]6,-3KFX,$$EQ^F!CJ/@Q^YR?]JS*E2R<.'PRJ/=&^21^HK<+=OEO/C(S%90VW2_?L6',B88UK&,[MEX_$? I>$3]^)Z_ZU#MLP5LYPV53B]N E>2?0J;V.(VA, /:TX4+VUQ&VS@ MBC6G"+RUN(TTK 0_D4!+/!L.Z-K/!=5M 8F^.//*?S)%K>AB7.N-,*%T>,V MA-*#.VBZX6'FPZ)=YLVK:G@:U;!4!1[H5RV(14?WQ ;BQ$X04 \'$Y+3LV_1 M-UAE\,UT9EAOE#++>]V=XJX)J:&YC,07E\ZGDF=N@3D'Y?"J+SFV$J*!\/M'* M1\UM*.1 MKE/PN-@)/6UNHV8%YO6I[/-YQ\',*F^U?=ZQL)/)]4GL]7G'PX[69NDD]OF\ M8V#'X>V)[''GO.->A6Z/UCGO>-?1Y/84]K;#79R+]MKEG:EAJV&/&$N!5]M MG9@WQHMENY,#M"KG0M*XBTCQPHU3^"L=[F)'I^+&@<[':;@+V&PD\#UV9'FZ M)5/=>!O:GE-44\]=6(4GCIQ$"7$7_#@E1_971)_TUTN:,I9GJ]3Q/TXHT=A\ MX)VZ7^_?1GN!/E+:M*.H,FDVZTJ$J4ZJJKJ2"'M45MIC_Z%;0'B&I=],X '.M4ITL3RAF15[6&S/W\XNNN9-+N5K]{]+*.)Q-63>1#Y=R>^,"K\Z,F./JF58 M]N4OP+GJ>/QY#+,OCQEA+W_M@;XW?KUPB.F4'7C+X&=' P^%Y\ CV<<7?PZM M:O6SH9LTG)-,HF 0Y\0RDB4W'OY5^24!^6'(.MR,+!MF5P."&&3FT,OPC\^:|LP,\@;88R_(+OH-IB^,G,ES?*0&(B$SS.B:;""NJO*,MPC?, G M]N:[D/ISO?7TLW_7OVU=__]C735__]|;C"XZ]|O?),E=C2/R8UZHA?[@S@3P)9K MF1?2=>6J(M6JC7J'NY=)QJ7;_N-WZ0L8%],R[[TIW$25 AOTB/H-+'M),@E: M;8WJE]>6ZJ$1Q)(,)69^QC"@*U?+?V+UO2U^A95'RKS MVNP5U7D$8-[3QYH="#+U2,BDEY^_>^"5@#R?Q]DAGL:R2:S3H0O>W*ML.=9? MJ59V.6\N8K52]W]^Z;3]S<\:I.W?TJ/-P_]QZ'T\.-Q*-W/Y2&?0ELS! ,B20K4O1IDAL?M(2,U8;_O5&M6C(_<\/3NQKBSW)'],_SO9!ZT1JYC6X)OR%&XQP6*GZ9BNU$-LBVJKA8^]^<,>,_%0J55ZEY3@[P0FR9>C>]AA7- UR%Y MO0LVZOQ"WJNF]%WJUAOENMQLMYKMK20[DPS;=@-K6ER')AME/Q-3_PSY_S_1/_-'DKO)8&52DX+"U+:V"1[JW M*A^C8+&+LSO? -J^WD@[;'>@1BUCYB)^ F_C/0Y5+W.W$XV%BF>^"2'*]U*UU6F XJHW$0:13>2X;PB2+(-"OCN12 M@\[P/263O>@%.N"&AU(@P7J.O(/6SJ_6_3*R\A60Z%2!H1&VJ23// M=CR,'KF6!".8(R[7/HP^HI|!&Q/=2\3)KGD)3%-42J-ZO; 2>+ $%$O6]CMEO16==525;9'AF*\W(#>Z"M<@EZ7',O0-2G$4_ KTX9K/YYNDR"9'S'473^1 MDH*+);E803.!YUID@MB$;; !VW1D&1^VV/V4Y/"W+@M&K?L@6L[00U_5"1;D MET#5O4QT^&:A#^/#4IM243=2+%_HBS?9'^:=D_)5:90PIO$1^+ M3[*DFF@,_^GIZ R##SRBP0"XZ=P?5C!"[V=N!%[QDC.=4A4]9?P9 M,SX'+)0<#ZR/,[%PCS9,>G GQ'TW>>F%MK,X2I^A2'+S#QPN)F)KTH>;_XPB +^/_@UO@./94+@QG

M1>V]S0Q5.PE/=IZZU3ZW+2D+8RXIWQE#N7]""NR $=1XEV> .$Y=FKO<3>C_V ?J%8F,!_R1/V=:$?R'*IA"5'5FLX\OSGHIFWK M?,:DUU?8F6VN;HDUB:GQ-+7B!T$BMZ2+>
ADHUGQM4K:')0.?5\W73O34?4 M[H^957'ZGNNXQ$2ZK(8 %ZE.,I;+:(HJ187"3,PQQ+TQ4P/,**)N7IPW,$ M<6_(* "9_<^R",AP!)FX$XI[8Z.::H:7?
AG%SPK<*,4_@E'3XG]D\N^4;JMN@PJQ2JB_C>ZJ<&G2[D-3DTF[D{[SEVH MH;LPG%")J+@33,PWW IV+90EP@3S]#=@HC/+T=$KN+2I05S] MF7Y^T35W$OHT2U<%EK^ZN(2,8
K@<C6R\Y%@4EZN)2%Y[MZ> ^|'l.&MTFO3Y2 MVK2C]#)\-NM*DQ*E.]JJZD@AI5%;;8_^50.O*KAH8H?SGH&'5AI9E/PLDS&\
MYR4Q7LB;@QA=!B2@<9GV6\F6B$CC\1Y$:D40R6<0^*667Y_W$AQ!:N,HF 0Y M\0RDB8V^\R_Q3,(9LSE?]^^N;^\'-M01_#?K?[JY[0_@P&,)_OM_<#P=2_Q9^^O[P>/-7 M&'?
WCQM\O?[W&^G#M_Y@\#$O[_G!,XFGZ:!^\S-EW93@9@;6W?ZXV3QLF&/W MR\C^U$W^KG"97W-C;C_8&A%>T2 SAUZ&?WP.K;INLBFSBSX'QCLP.J@MWRT1 MV?/\GP-
%VNE4E(Z"NC3PI8(''VJV B3XM/\]O5!1FDMZD:6<'(G]HEO)2J'7 M;J;ZU>;OZ]6.F-31)!6N;;W5OEMZD;&SEXSY!CX%B.6#XZ[T_&ZUA-`BPOQ%FC=&^4Y5]-M^DN62U(F>%?+:-1:
[7#._.WVQU4PDR)W/ M?1(\!UH _*W^>)G32ZY69!?4W4)<'*P]SAY91U9Z"V0E;PC;%%J'1;L*8!4#6,?VAW90:$]5-X6690FL%H\1N"O/MJFIODFN#3"XX[!1.>-
Z06G$,%D@P=SEO+AD>:(;F'2&W_<3U3&RYHWYN3/I2? M!\MF/RRUH!M:#P1N$]%VO:,(46W71<&;O,)M1R_T0'!+KLEKF6ER 49>P+BC M:WHTU:
<(U5<@M.WJKYY<]=5Y4WW%3ET<6BXQ)"MNGVW_^&F!RXMDZ.CBRG!'M_=TH=>OGD",H0)>UNYL8=,FU>#/K4(2 9"XAN:/3NX<:S' ?26 NEYC;U?4] M@!K,?(M)))+M&*A-
Z]K&O?9J,,;WS2#.*+4T2WKD7?'$,/T1.F?+!]+J?<76, M6572SH(()XKD"$D4DGBX\T3I9+*^[^DB(8Y"',]0'),>6THIC,A;FUV7/2&-
M0AK/0AH3GXI*"8Y[GY8ZL3R"*K"B"FSV56!%$=AW%%?>15QV*@*+F5JB"-Q) M9G#X(K#+&]J-]1(V1L(IG46O"#H;I][_]M?_M^N9QP,+6K<_2S=]_W W_&5,J ME)_W+'A-
V"2S3ELE]L2R%%.T4EJIT'8THIRB=&Z[WDY=.K=>J;5BJ[5RZ3.* M4849E0BJ"GF?0\)W<5&V1NO!#'%) LOL!Z)K8.VE*S+376(DJ.0:!Z&G19):ZQ$^5HG(91?7&@U,^0NR
SYEB#IN>B@\&E/#!ZZF M_IQ8!KB_SJ_2S9^>[KY\&?p[i\?EAM#C8A3?HQ+"<-=A1M*Q9;+L#[Q&UMZV4NK6+3FOO*NRI^,)W4HD0HQR(4;K$D&;"Q) .!*I> MZLH7S8124 3(M>
M73PH_")X(G@B>'+@"BN'5[AMCA2N6N*46(4AZ.*W.^"K469SBR/B'_R>3JC MIL-.AXJ%IQC%W<*SR-7=-RP\PRVS)*[08$)LRD3Y;DF2'S&>Y.@N'5#[65>I
MWXWHD;K6D\GNPCRH* \)Rl5EM<'&P6YT$2&VV_)"\$3PY+QXDF71SQ.HXD:5 M(U4L%JMBE!C%X2@AF&*4&,7AJ,G-#!W1[+IS+/5"7@!{F]!C.(O?)2S;,1T MAQ-BXD#)J9-
NLU&L=7X4J[@<6;/$*Y"%7Y;O*!"JV!N5'PAF=1O0D1>O9:)&,7= MZC)GH3X1?A4\3S)=K&@5+=(]H!%Q!*4Z%A-`BPOQ%FC=&^4Y5]-M^DN62U(F>%?+:-1:
DP*+_J14>K!C%G0>;LS">"*WR MQ-4WI*\W=B!MEQ8MRC3U2IU&UG5)!=X$#)Z)CS)TB&-E=$V1S*:41 U!SUI MYEUD16,:,>K4H^+$*R@H'30,5D"P-
WHRNBY\,EE)822%_0O[2RM\.XI?2--;0--8CCDSE2SY9:.83VZP, MPQ-+1Z*FQ'[23?^YMP;W=3@TZ7$#X,AO"?[S?WPX'4OX5/_:N__;7_[?KF<<-B M[*W/TLW??]P-
_YD!5([SGA\\DWB:#IC_F)LIZZ8$-S- NSH?.9+)(\G2Q*94 M^@C)HYT Y/0%E%F*0@P*\E?!N;NGQT-+9)O6N -##)SZ&7XQ^P Q\V!5KL [?EK,OEZO
MU%IRY$_5ROQ[7B.OO(Y*1'JY5I&KL:1/^`V]VDQUA9A4)I-J;[U5RM-&P?#P MYT [*56F"*-OL75+ES.A6!YE6R_OMYVW,$(&YN& *Z/WCG#T#N2BP*>$%3[!
M5$E!C<\$Z6YQK,HI2535FWH&\^VOZ5A7=??HM$A:>"'+*1I^$4/Y9H)4T5^DN M. N$>08?$^]C%Q-40PM$2EH.'OPJ27[\8 525=R6A21TW+0' W1?K[0
6JE+QNBCEL^C8BLVN39$*6. "8D*4-LM3:0Y;6Q:4![)>(BA"5G(A* M*DEI'!QI;Z*QJ;;V[OYZ<#$2!:O$]*.,$D 3HW@ 6JHR#(U*@T>[OK'>-+P5 MM27*:)8TP[{DHF)"1J/.M+2*LJU"]
M!2[4WD=@18T>_HZI"YX(GIP73U*5#E@[('8LA=OF2.&*U8(8Q>=]84M1#4Y7 M"TP+E%FK:%PMS'M%BZ7!$98&!2YRLVEI<,(NYLU.]=OBI2M !CL41828J&TE M>")X')>/,DL*)R-
9JUQI%E%]%>,XB'Z>_H)BE'%&"6)D8)H(E1Q1EU!ANG MV'<*FZB*N)C8*!4[)OSS)-5QN?I;T\D-Q^7B>K6TE%)7D?<_*B= (03U3'B2 M2E#78U^[" FJ=#T$]]WY*HO9,)J/BX"(*JQ^
'APJTU1.3TSOR/U//K>P;L!% M2VGGO+)Z!M60D"%@*9?EJQU\#I819P6*U+0:*^7F!+]@824"BG=)J5)UR2) M:NVT6OO5VA%"*(2P&$*82@8/WB6HA2
MR"1XG3O9Q/:]!!ELW.6URR$BXX"B9!3CP#:6*CKOU%KX-4-NTHJDR:S;K2I$2I MCJJJ.E)(>]16VJ-_R540.7;@ (0)4PU11KV\(MTH9O* /=']Y2G2^$IVO#OGV
M]_!-3..K^O%IDI\&6O6:$OF3:* E1AUWBRFF8Y5YSUXK[U6!W,6V[+HM2?$*%=BE"YGZ7B]]M153)OH MHJ<@&H@)6^DD:*R_4JW\'VI;4<(CSP^M"7LD9*BH,G1PKZY=
M8]E[G3KW4B1J=HA18A2'H[(L&]SBS#;)-=%(3HS*P:@S+?E9W]"D^.!]H-I* MJ=O>VVD2M6/Y*VHB>")X'*4)>DI57&3
M)U4L5]MBE!C%X2@AF&*4&,7A*"&88I08Q>&HPJ<:L86(9-.99ZL36(^(A"(Q.MSK,:L[VM],= (J)!+(=F,>Y@<9*XW$XZ*!]1*W49S_]K%/%(O^!HP"@X(G@R7GQ
M))4>3=)#);T:;?.A1D]0V2*\=W"+,HZ_;&95]W+/-'C=1-Z;U ?%B^Y.)&"] MK?LE)!$6MC[R5M(41$T,,8HOG[. &V1;D^27LC#7=/#57(JOEH0X2C-W0#-S
MLMUU=CNJL:7^Q2ZWX(G@R9&3X3/1]YTJ/WJU\+%7OR"FNE(04P*8F*#^X\7 MDDG]/BCD5<1EQ2CN?-B9WO[>J8X"0+P *"9N>P#\U/C!CTC\$:/$ M* Y\"
<$4H\0H#D<5_L0U.#421G]$P$>,XB[@D/8NMCOX(GJ9)Z&M6$U=%! M:R[6A5&+/]74E3,H?"Y (03U3'BR7_;=KG):YT-.,]I\S$$S]7G[YZ";5&0/
M:.&$BE''&!4G7D&U!Z#3MP*"K5D>)GVRBN[GU)0@2WIP:'O2F!ZE=NB>!9U& MJ:M<5!M9[1IDP;43[58) 14"FMHY5)2C|;CJ-%F/*R6#4QOM"2H64YEQ*4PEI
M/;T971>_5G9[ZT+^A/R=D?SM('XI36,,36.I5LVY?++0S">6Y1.&)Y8.+"[= M1Z5 7SO@=_?+R,.+EZ,:VR[S)Z2,&GRZE-M9G7R,/:=10]P,)U0B*F;&$_,- M:"69EHO1&AN^-
B4=VO=D$T.:$=M/#Y]U4AYU[A,GZA9I-1F_BPH>Q;A)3A1G! MS.$+5I>PLI$.4V(_Z;;/MO:J;EDAYYYDD*MQ<2]?#OW>8'@AW=U?;9[OL3B7 M<,I7_?OKF_O!S;4$?
PWZW^ZN>T/X,!C"?[[?W \'4O\6/O6O_O;7_K?KF\7G4ZE76^C"0V"\,&# _5_E"KSBI_7OZ_5* MO:9$_E2MR/_-->"3UU&)2"_7*G)5CB-]PN_KU6:J*\2D]IZ47.DTMM\J94ID
M,#S\,5!.2I?IP>A;;-U9Y4PHED?9ULO[W=\M^X"!=3CB8>#H32&TE*X>T72NZ4NK6+>]N5 M4:F0TV_F;GM%&)4'#%*EWR^EEAT]+0%I5K%O1DE0J!29[X*61*RQ*$L[9,"
MM"%N,M0?(2I"5'(B*]DDY=") $JUAL:FVFES[IV=X!3&NS6Y7_A85BJ-\#;! MAEZVCE\=$T0;RH%[,_@3*\715VJKNK,^XH78-C%=1ZRKCW92EIN*/")]EJW=H&Q_!H:K?.C]K-
L@J,7%\X=TL^XKJS=_IUQ&87$.9I2Y0M!R3P M5TQ1/N883E[.3O3SXN0QF#X@2J/4#!ZVY*65>09QG"("293K$#P1,/F/>[== MX38Y4K88HJ88=911 FABE
";&%6<45GV2\I13(3Y.N41\0^^3F?4=,A*ZT\1 M #F#?:[C!4#"??@D+OE@0FS*H'FUA,Q'C-,YNDL'U!65>HW:GNDJO5DLKML
MZ$>L5%NE;DU>+VTC0OH<84QLLPB>")X<)S9R2EW>ZIO MQK"T392QZF20NB&VBOAS405/!$_.BR=9+AOVT*ARE1^-FFG@EWN?;"7O+<(U M4V&=I_O%RA-
K".I\,Y$./B0^7#;%,G5'(J72W",4BDRD)2LBK.*H!5"H'@ MB>#)>?$DI\2W,#1KC2/-*D*U8A0/H=K33U",*L:H8^\)N-;LF+9,-.06\7T1 M(=D MN=[)N2-;LD/RG#:FG#1"Y;25<@8=>V,
(&KQ/'8_;SRP_)_72I@9Q]6<:]$L- MQ&;IJ@!=U<4E9 2OXKF,+SE9"]MHUC7>Q8>6_L5)HW#]!9'2IAU%E4FS65>:. ME"C545551PHC]I*>_0OI5X*+YK,.Z?-R!,MCVQ*?I);&-
[SDA@OY,U!&5GN MA:V;X81JJ0K";2OA$I%I/-Z#3%&=?GT6@>ZR;'8*Z9*5@L11, ERXAE($QMU M]"_Q;,)\ZB%+V@4AQ'0>RLJ5DVX4!M+I*S]M%^:B-C"_Z@W^*MU^Z_\QD$3'
M\@-.>;EC.>_-NJMINW6WJ15LQWY4PZZ=2=Z15FI5.5:W"LF_#ZS7L\XJ?K6 M6\5L31VMJVAG[9$1:S<.N@@,;3%OI>P5']65@F\$/@P MHQ(O87AD8ZU:JR?(!8I_QQCFY9U(2AI
9]ZR]FC[V%?$F4ACPWIQI+%M325K M1M'/A94DQ@"-86E%GQ7G(Z]4Y'#G8L!*YS@.O,<@MKU7US"X]SRBQS=^Q0N871 MS%V]]R;YEF138*>]&Y1U042KB-
BWRHZ;S/;>M9Q.39ZB'>\IJ'>#!/*_/K M,ZU5H?"H2:_I#/"HLU"X1$Q-(E,+IO2??-8(.[,SR3'IDAX0E\?5TQWNY%)A;RH@+|%7 M_)L62F?G[(10ACJ;U?_]^K[^,Y3X87OA#B\-
D<31L<.7@4N,#M/#YU5MV]YC-? MQ\^,L,*7:C,7_Q.XY*ADY%NZ,Y;H51W@=VI&-5]"USV*^C.@I1,V\K76J6NLG]T M3'C;.85'G-).C8\VRP3G A[%=[FOP+W6@SV4(L8_"NPMQ>CE!]P%
<^=FMY9] M;7DC=^P9/54%XD2+70?$CI>:F<*7/KA:3@D/I2J6BXU!7TJP MB6UVG!@7=;#\O*2;%7^-]CO130FID 4;&S _F+BG.Q-D4Z&4;_!A14M@
*5R/E(BZX'Q@([-.10FPL5QU:JR_4JW\'VI; M49AIS@N6YV/A5@ WNN].J"T!IVQ$M: M4;&T/!Y-/'M4Q'G2J6#1WM.,\^5'\Z=__3PA!Q.%E@[IX5K'8<>HPCRAHI9; M$$?UCA\Y"_8W\0
IU9IQ2^T"CXWF#E[GJN!CS#[H=)L2AUY3_[IW9LCQQSG# MHU0!ICYPH.J%"W!X%V!'B-3QG#\'$!';0CSTK.32N/GK6=6GJZ@2-5*,.6
MLT#380T;X_;5SVRV01"U(5"780TCBU!D$1"2WK E@TBMU-VG#XP(-R8N$R+. M.A9%%E-KZY#YF_=NZTJIVQ%AR$+ ([VJ3H"/.NCI#!IV<1*.Y%A1WYG/8# M
M6Z=.\8)#.?.0#E&K)7FXG[IWNI7PI'G!2>+:CZF!THPLU1+3SEZ>=$6"LQ_J4,B4+I\)PYG\?3X0B(;PNF[TR- MQ7CI8?K,TF]1HMOA(M0KEC '/S%R / TJN ?
\%*UI_@^^GWP%PV/2$CYX3 MR4R[,Q@6L?M#=R=7G@.O1NU0$J-:QC?D4K>V=YI!>.N\":!*D^-F%]INW<) M6^&V)W"F:R7^1&N/6\VX*L(93X6&*C+HXEGB:-,_H<3*&, M0LZ
(NM$KD7PMI@+?@'6 ':N[>B3\.CJ1@; MUHLCC6UK*NGF,W4V]JW-BY%(P)EXK*0^X)[$Y:.0IKG4 >6.%18=6SV?L5\^!YSD.=<#(},>(BN 7 M+4TXJ<-;.D+0^_B$T'IC70-
*NE!GJ+M!P>4.11PL8@H!GINFN9XLX8VYD M+ZT>A[6!Y]$_23<>"&[*L! 0F<"%@$=]U9P$'1525^$ '^* RVDKH?!GR1X\ M6YT03)6&9K9VI7O#"<;,(:.>8]=#AI96A\-2/]MLS!1(F
M-T04\\!U#C-_&M!/78!*7B4HB^P\Y4P[@(RMRRJC.]W(=N7TXP2;PTWL]L: M%JY\[@(SB?&TAIM6M7CE2#H\ZO9Y.K.'+>EUL_AJOC YI@>I3[(AV32AU,H
M=E,0BZR8Q59'-7(AL9EZ9G#J,D\D +. M5E@3ZA;(TU_P/,!5DK=NMA>*0Q2MM:/V1,J=5BQYZ3\(U!;BZ=1!5AO)LD> MTQW'@^4FRQY3K>G4PDE8ZL]"6;R<[1L<*-W@+F!U?
WS%&#U /D?I+\P2VWL# M6&PM\0*1-)D$B3'2C#S9(M+",N7R'\2VB>E*-IT%YS4*I99SYEX>XE3&K64_
MSIG;'P<,C_0J6Z5N4]2NY!4.U8:SU==4%8X/C'V59$J>.%DGT8RP+BCW^_\T"*8]S M"+!:EJ:V^L72R >8O:6];^MP\ZH:'M(1_F#96X_$I3?C,56CJA>TL=]3)ZN.
M;J>W3QDM6,X+I"YZ?0HK0-*^0=IEFNB1J418>W89]W4@+"7Y3H;),NQK3YL.B/EP6\;^ZE2[(T0R.J M7Z%(.N4(4X#6Y:(=9V,7358;+)8FX,/1)-TT,S\'%"F5."AQ/
M;QS0!XV2[%:IVZKO'9@3^'S'0BY@H +5+W::R?B(\!ULQQ;<0%-NEY\TV M'#"7_W*80'5B">)4IQU;I75*W4X]]\IVIP\&;NEH"8DZ4XDZLDAUJN E M-+(Z%LM1Z)*_%69T\9A'"@!0=4-
GIU'#'H-GNT&7@*5+(%, 29KE89UEWLK. MQ$ZMT!YQ9#]+V#<.[#)!Q]26]A"V=%X,\K**Z_8QYY[16S[#6CP#V)X-,I< M8K)4Q"&NW
;T!=8+@/5#@1TSMT0A\;/8RRU^75[,YKD'>&.D<'55=N79-DAA ME-1AQM/^U6=$X)\;7&0%C'JIV^8%%X5=0S3F? %=8,@RG?>\M4-XM9(_((M7&X]_+-'1H;0:);Z]?6^F,(?
SI2Y0\LEQEE&01.&%WV6K$48SVA+*$MZY%V] M'7F_]?)%FR&##$1JD;(]!:5[C=WVYELJYB6$45&U'^1O N%Z,$X03A!.%R
M,4H03A!.$"X7HP3A!.$$X7(Q2A!.$$X0+A>C&.$^N61D4/BOIC]WO_X>@I ML9]TTPJGU58#L"HU76JOE#J1VS,WFZ!C.R[H6&-,9!,J$56UIO! S."33,NE MCD1L^!J;E;OTR2:&-
",VJWOB3JA#,18)D\6&YO 7B\\1W" +*D;"<,>%+UA- MT(HT#PZ^)TPPCYI<:<)49Y:C8TCQTJ8&OPWC/R1,LCFY*?93*&][PDQ@MY ;2Q,8P_"_O3)*K(&*H M&%B-; SAL],+!!N%@
U*HWU$I9&(,O!*_=Y@>"'=W5]5-HHW9U.^[P]O!M*P M+UWU[Z]O[@]^ZN[WC=I,(0OOM_<#P>;=1=G+_?! M,XFGZ:"$/^X_Y>Z7D?VINWZ?9&J[7BTM771,
(LA@;_5MJ7MO"K=0I,4J3JN; M9 ,@A3[656*Z/3"!GNF" 7P <&W^%M MJ;.2&9+8]D]7<-'6Y^%A_"^>@Y,U7$NI*_$T5FQ_ <;K*CI,K5RP=),!MX4 M1/X-?
UR:E;28EA3.2PKWX(*7?,410>^%& .\2AG<,$G3GW1,%G*LC\'A9[>)/#QT"Q;+LT&UP- ML*N>;KA8R1S=(D(H(.7A E"Q&.MN;#W 6L:OE6D/VA82QL"1.QZ00\)G!K
M%K<%7CO6V'T!7ZM,G#)!HCSK*KW !Q@0,KC >VB>&A2/6[A72Y-DCH_?FU@W M@T*#H=N&/MG,K\V.=U(!A/#KQ=*4RS *IC@AMH;3\+%(I)%M$4T"R^>\.>#' M^8Z?;FME= /?
F#-H4MMAKXF3AI=T&$V6B&'-*-I-F(U_DPM$GTE5]M78MDSF M3TXLSZ'LJ;A9O/@FN!K>"[Q3VW(<*2"_-+4T:CA++ZLA2G20(Y?\!)8"\(-!
M0&C[#5.\0,^Q=_9SN5RB&Y4U@4FN,9@$]\?OM,6;_^:;Q@ ,O]<-L3;Q+)+% M[G]*-?5!.HT4EO%6,3DQF3=*/$A8-XOA^;&-N?RU*UP^3362 SV&< MZ3'0$J8P?
E0&%>GW7N_!QSJ31@_OYR/,R3,">)?7<=* JH-*FVS$6%Q.=2. M4QT4!5JF0-,;JY0:3R!E@BUBZU[EIXH9/E85MNGAGVH&.U1!"PPP M6.!OL"9(\N 9:/#6IJT/L]AN0R+C7E2A\4+2I;
[=A$UH\,^>'&D?VQ8+\[< MHPH5BU^Q"J@[\EP6B4+]$3(-)@$#-5![&"0*41K)'F3O"!RUUQEE"=SA<\8> M(.2-$AM+9"$XKN'>TQ&U_6PV1;Z0:M5.'=4?0MJ":P 4GNO9:W-
,M/PMGIK) MP$2&TLITSFQF,(8&94NH#8Z:R>JAABNA95L9KH3 Z=386FN$]H$"EABRP#VD M+\ R&MA-AP9!38"#NZMVV4#3&CA#>&D2ZKQ_>Z:?YLE< 4:%Q:UC;HAO
MZ;]2H+G935%U]4Q8^!G2(S/(>*[A%E<:M*0!\\'Q'$90)3OP9@+:#\]L3RV?6G-Z=P!(, M_B6N](+/T'0'EG+.PCO:_.H7P#?A!Q?DE]TQ[_:&OHF!V3]@1W0R2N/;L
M(:+'EWG]/#.V']NS$^>O#2&*1L=*8G7I-OOIW\PJ20@D@00"'"I$3N^UNT*4] M*S,K,ROSEPL#;#G;=^/?)^_&"JAGR_7NMCUY6"]8/G2G\0VH92912&O/[E>.
M8RHYX']B8[EWP$RH5?RUHYT-;L%GV="<33&&Q%;^]S,CW1$%F'..)WX%:8V%\ M9XF-PI+UXN('HKC@D5]A,,":%EZ@&*";A) VW+0P(KE(G^^XE$5JQK:,B66O MG?5H[T-
[%,TE3H4G"%W1/>(M:%'$!G,5^R6))^2,TD-M&(H0!AK;#O:#G8,< MYUK?PI=S;C&WY*ZS>T]'VH(Y#]A!J-.]0^Y%&0O4 M\+UA>1RVZFVB5+-G?!V.EF-
@:%D#XWVB/S\X8#.%"T&:ZB=VT=-SWJFU*M1_M7\TYEX8V&$!)7!_Y/O'H3'!?[O)_,,G/_WD?(FC9OP(@*!T#D7TLF<;FHP' MB1@&"7: 7,;??'WB\:CK3X:M?
NC/BKV*%\O>G&D\]NPQ#]G/^]VV^IPF/M5 MIZWF?E[T*%5KJUK^+46/*OZ\VQG0H,X_J-V[[&(*ED!/*%G_GI,2=L(*_'+%^YZI,+0$2LW^:S:>31G0J
M12>=Z+0O'15QGC:HU%A006&Y/Y1AB<-;*U0&K2\#&DX!"4\IQ 3RL#=-3M8/_MVH". MK@!=C!C^"AA^6!0#B\C6?[>L\'#S/K!IO?_89Z;)PB]U!@GK6F_D#"0,$@D M#*,+"$.?
A(&$04)AZ'=,: H-9#*%;O+H)79>L/*">2+W%@W>RK]#*OU'X];YZ M <4_KWQXZ_-(RDG5!ICD!I#HE7&L,K^OF5#N;7D-)I&B,=U%JOG-)158F4 M#L%
(G09_JP'A^3>NM\3$0Z9,W)S8?"D5T>#V;OW>!?8:K8&1C9MGI/X)]OJ] M-1X>O=<0KTC#*_4=H57.EU2.LUCI/H.J;(,TY-(Z30_$LE+X)Y<&(?#B]Z, M)^:8*\5/(&,H-
+G%^QL0]#6&5"OR'[*0< MTD!&.N%QB#]21^.5AT=;;@WV4@87.,_1ZCO/(7=7&D8ZX7F.IK;& MF]X2L52620X0V=YP(FU)LK9CE+W! H=5W M0$%^KC2,=,
(#"]W7&JM]63Q=8I;CF>4"$7V-(OK-8Z3A"2/ZVD FK7-L?*U* M;5(YN(HF52V5G/&U2\N>0PT!?U%2.H9UUB^5!DB1L92/Q*6AXK+GZ*:2N(Q:
MXYY:E_M/XD+B([^XI#@\V2$NI8UXO?,#'A(E$B7Y1&GA5>5G4=76^-^7_Z= MH[&@&CXTT M%@L7W^^:WPEL+F=>U![1!8E(QSQZR_X"0\3V'@!P9OXU3%;&SB:3WQ?P/X M?
T^(H2[^UXG_B?!EY\I,#@\)V$NI8UXO?;#'A(E$B7Y1&GA5>5G4=76^-^7_Z= MH[&@&CXTT M%@L7W^^:WPEL+F=>U![1!8E(QSQZR_X"0\3V'@!P9OXU3%;&SB:3WQ?P/X M?
S9?=):E8BAW68^B2,)(PW*(Q[O.[JPCAJ@#!RM_-G MWABV6?UJ]9%^0+_:3L76J;L:GO:UVKJPCFA0YQ]4G_K5IC5?BO(M\Q,MZM5 M>;M:?5,U4+M:.E=+[6I/12=J5[N/3M2NIL
#W7 MT:\/_"?C\W<[X/,?7P%,^23$\|#4R?'T=0:1;/AKHJY0^2,,@H#!>_+^I2,CD) M@Y3"<$((IJXNDRG4?/@Z;E>[A]:]S3B5<:PRL7 M; K1)=BZ!C+2"9M"= <2*9WF1YG?X !F,(2
^8H[@V5=NKX54&>(+8Z_0&>(M;GW]=.1QU&^>D4[8&:*+.7XCXI7&\,H%&D/T]!U- QGIA(TA>]I$2N<6 FO> MTO7 6E,F;DY*P,U()AWAH/CX:>)EZ1AE8P$=YQ0Z_0DTCK-
#ZS!v?[:5IY<&(>S@$52C"?FF-1\=1'S7^:XHE?? M\02YN_)PT@G/)WJ#UEB7)9&$*4&9KE :+|'H?TF M,V ECK;7&NVL7.!XHE_?\02YO?)PT@G/)_IX/]"DE!"W%(#MP@QM^G&\3
M.>F$0?Z^+I/>;7Z\C8,)W.-$V)2B;#MX_@*"%?WZ#BO(W96&D!03'E;T>ZTQ M;/3$+9& B4A>"N1ESS'0#GDI;<@/:C_V
M(5DB69)0EO8P9J:SP8]J67EYI"T_(Q>:I'PV$8M]%$3]$"ODQ\@88F MP=":GVH3-Q!5 E=9AIXY-WP&4UTL7'R_:WX_YJRL27M@L6W:ZHSHGES<0'020!(_*04@#UQ@XJ-Q0?
=UKC?)1XG'I>)Q_?X\U5YO"<1 MC^_Q3"[?I%[6JXX->%3!0:;>HB>@Q)5KI2,[_98W/FO/OY&]#3")*HGJ;,W$ M^D1U0*)*HDJB>CI_MG++[L&P#FN7
D&D\1:E<8_G75T:1PV01NYZ_LP[U2?]MKL6$/H8+6!1SHU=WU,N>CT/,%(W_#?W FJW$1Y8S90ZLTA!$MA9^X_>5.QE"
MM/,./2"&$LR9XL"7R@+NF/L*@^%,E:]L&?!FWXK>X7V^NW=XI<>4%_SAN$K@ MP;MGS/,5RPEI=/X'Q,/EZ7:7;51ES_GP0I@3N>W)OZ#[R)%
MY@'J9@KLCIR(@MN2_*VY+YEDV#]^L=GP[)Q2.]=[RN(#'_1O<_JOMFM\3 MZ1UV6@H#F5[8P+R0Y32EOQ07?IM@)@["OU@3>EW])$Q6G#2H>4+#AHN"^!LC M6+-]Q+
<1SPMF-WQP!&S;??&55\"^,'0;=)?_^N$4_"H4A&BG#;=%7O6+4HM!L M0%#;6/KL(?]EESA9CF<0/RF7R+|$VG)WC*CV/C[Q>_0%C38/XP&K7[HSYN M%E& +7JQ^%9M
\%_SGX^&+5''3WWJTY;S?V\Z%']H#T<#78^:D_\[X)Y3?LY MEF_$@L7R=[Y]$Y*EZ7IVL[B-#NQO8?>*]C1563$CTZ>-,E%O,Q-U7PW$UJZ[MWH]Q=_XCV9G^XKSUR6'_[R5V-
DYUO4045JZ\A=*-#99%36!,0-E''D"L'%A M'D!SIC"YS ^[MYKC$%XF,-L&6I4AO/1OY^]\\ M[=/%XE^U^2%C_!N):CFAP6>X,R94%#/>$UN*%KB+.HJWJ(07/7C,AC<'LRCZ
M%ZU^ZJZ(7)WU+<8$B!,&Q;>4'0!YPH/#38JD?\Z]=8CEB=U/8"A?I_WP@?# M?C%6/JY?.IYO.?=I,NZD0*GYSF9'S#.BT&;[']>)IT$L\W1?#A_T$1!"$C4V5T(/J'ZU0;/??S7G
MKHU!_B42ZGX)^A,O6+A39K>5;@'!K G!S'U4A0W\(CD M(;L)U7(,E2>(?);RG7/TNKVJYQS]3EO31W6=[0SK&|3N1Y4\ M?-E3VGO]1QI-G_Y,9D:S5_GL]=LXT/EB^=_O9QY#'0KK
%I4P6:AQ\2]CG"+ M97<'&'1!9)\]LM $PKE(6@BV?!^2!UEAO2P[,<<;E^?M! MX!@UX9K?('D MKTO<5EE)VX!:_#Q?2VRUEF+VA VDHR@GEY9]Q9E$JGTYUUDEY4/:NH((5HU-
];A"U;HM=6(M2 M<]&1]15#\>"K>S!/7PQO&F>!&4]/'GLR@NT,,3?T-A#-XW0QQ8Y(NT)#5WF9 M6^8\?:N5DTNV 4Y@H6AO%W77PBJR93L-N\-#JKKUO:E(M=5B5*D0[^]-PCI7
MB4C)HZ Z\3"O(`LHG:@:I)R(8EU8?&QQME+>H[TWIBTG\T,^M6P#<>,DCB5 M.$DK4F?;F5K"!*B;P%35?K-5[:HVV%WMLZY$?)O/6,/^]^-.8'C/N(%Q<!H' M^\=U3% %W"
[UOVS8/XF6*"KA'0UJ'(^-WC;2?3;Y6&9:,*7+4*53XN^F1O. M$Z]&6-OD)]OW;^W\(%<]#T^CG@NT\V^&Y?SN^OX'Q[3#*9M^<-X9G@.7Y55S
MCC#92I;&X&1P5NPNIKS[<9;5$H>7/D6E.,V(V,??DEV0&<]<8V?/,J+'3\)GOE_6@\N3 M![4UJF7$(3XG$KDS?GPZQ=^C_+IV2H5G4K "ZU.M9(XB!0?N_5LE55$TU5A5 M?
#96W(('[]WKKN26SS['K>AVM->YG(?;B66ZOE+)^;%OYEOH<81M,W()M7&AG MBD=OE1=2W9/ZEKN85=IZ=M;SUEMCQ\W.VW:=)\:!S..'MI4/BP6;@DYE]@H7 M#BGB%A
EXGG3?7) >I#E45\G:EMY H_V@&77MI?=!\F'WXH1+:;H%O"5NU>_ M6W&OTC.=K^H:20\VGYRBGR+IBT!W,6%1Z_R2%VA",F>.B?GUZB]*A$'_QD5] MB;H)?N.[$(+F*5\#^$<-UL-
#/BV90++QN4#C?<$<*21S7?@V]:,GVWESZ7K M[&(;(*FIR3N"6\1>;,/_C@_,XT=59ZF"%F9<;<9QG4_:IN=?KK&*> O:KLE*& MJ8\=P:.U5K,N;ED>^H3(E,
8H,&9\HK]6")CO+Y3'!9+\) M96"\L!;A0A'YTGAYB9TWF!L!?!+:4V6"'OG?H>4!E4%O3S KQ\Q'629B%:4 M&,N?F"C^34RBRIO9'ER\W+WL(Y_CH]D:%N^-8<..^NLJ5HW1A;DJ=)BG0F-

N MW^*D_9!SY7D+W|\?TJN'8%S)3:=ALOQD!+TJ,-1OH8'$9LS/Y&#U.J,,C!-\ MEH5Q^MV%Z7T%]TP 5#W":CQ'S29 3R:$4?B93[L!":SN"-WIWQD06ELILA; MND?
W_T&OF,27C]84329GBEJK9 (2(!_97SD_"85C&E6+JA>8;=3KNOU82JIK<[N!8UH:KU:5#G'U0M MS7]RTS%'UY1"^8WKX3^$^GV7;.NH1_C>Z^/M2DO8[_3EQ
M*Q5;ETF.YGF>VF(2FV:*C7X2L<$N9MEX+XD-B4U#Q*9W"[G106KD,Y-)4D-2 M">HUU>XAY9N$<I*_,,6F.=5$!C MF$<[VF"KQ#U8AGLT7#3U/M_31HI-0U-D?TY#AGF'-N:#Q?
F^F<;+-U_M6F2] MEV^VXD&22M:,Q|>OQC6[LMAKY1]MTQIGPT;$ M-%?(- 7&V@EX1LTUU(AIKI!BHRT$W-GNMD^Q^=G6L;&TM!)ZH[]J8V4 D_ ME? 7*(=31-
RU6@ZJI*S&KQ0=('DD>:PLCR<1R"X)) DD":0T&V2/Y)'DD>11 MG@VRWP"!/ #SJ=D@#+RV-Q]G7N S &GN4]7-'#WAWF/&=)6J=8A8H)>7NR M_Y(;_4\3H*1
VG@3>AZ,X8WA>2L83A'0F89 (=F650DN",ZXXF#[IQOL,/>X M8@W0Y#$?*\BM9V;O*H,\U%%V'/%2%RN$EZYOX9L>/(;]]Y]95!@>V/T$Q.'[O3&#(3\8]HNQ\E'5
MI#LQ68Q0@9FMRMEP[7Z)7TWAXKX@OS 1@Q S9] M8_CSCZY€"I67I^5&K7$VO6QU!UN$K>LWM4&)H.'-,KQ@'<5, (Y,4QO41P\VMF M(8J7CQ=$+\U-
,>%N,Z&4F,%)F&D8JBDLK/EI>/CY^"0|@?(,5!\^9/>7@51SS M"+&+#%NQF0AK6P[P7Q#R+49],6OY]D(AH :CF#H,0%@QU^+HW?!D+!(<@X]F%@>]'YI>+#33PSG>X(E\N)ZW\6P
ME]C!C2=!^(K/47%PJBOEFVOX@?)&?"\H1A$BW]2#432\%91MRI&T>_,]\&> M$"ACSM/O#(^3LF@Z>@Z6CZ[FP!7QQRF/B#+U%*&8E88A.AYTB ^I8G\]/N4W MKA\4
DAP%QFZEIVZC(K\F]<3RR6KA/CRMDXZS@'7-F&G*D#Q.< W!]"FY$- M1(4&5790!#==#<#,$-T/P(6<@$L'-$+\0W$SFY")Q8C:-6P*=]6G&5WY8M;>P
M<\,'1HH}^DY%0%K*6DD]L'(4Y20E+2$"G95ZA;2DAZ M-=>5]"0D) T1DKT%R;6DD^;9"@_$&F#2VRN6?!CP"@_$[?;]K(W?XUO5$QQ M^IX68RD)&+3&V#E(U7Z1I-
R>P!I.;F;G,$R6,3"EBUBB*2RQQZ8LQ1&C&OPN MX@A9.&*? 56&);H=>5BBILBS6-UNNR>CO?3-#0S[0+N4:BOJL>U"_\>DW*G MT*NU1ZFE+6DZ/O!
8D=B5]HPWREV&HD=B1V)7?W.STZITW,KFTCL2.Q{I({T M,"?*'6*YUWS*2W6Z9R@&*,B34CPVLYD9^.MR7*SJ,18NT.X_HLS"G2F&B_RD)/"O(,OEEN(4@I>UB2*&<+%PO#@(3[\
MNES:O#C&L$*TU pN52Q'G G@5%.U5>[F]I=BNJ@SEY@HR!UVIS]L M>)E!E\H,*+.>,]5/1*0;R93&8F5E:<#:8*$?|/ A5@5:CFF'*$]6"Q>P'83 M>}>-
ZD8C+$XK"SX..7YW&:>3Z5DN,_&BE<%YSD4O?H=^:MVU4E2&B8IU3+B M=HD*9L7)7X?0V*RXKVD/+NTJAU%Y/>REGO#68#/-[)S*S',7BCL)#(NWQ\[Q MJ96?E5?
*N(AKW/W7_$4\3$84 L.H\'!.<#A6[A3:P8TXI]0NEYYZ/XO^,Q/ MLS]]]H@+\8DO$IM^<-[],.<(;O'>]3;E- &S^\ -J/CC;ZDE>72F?Z07)$^D M!_(D:E#N3BZ+'8GT[\.HX3.Z2E19TI0-
OZZ"==3%GIN-%6 ^ M@\ZE('UZ52%|TIM3&G[S&>6;MHLN70[3W>41;GICK(H-K"+&++#%NQF0AK6P[P7Q#R+49],6OY]D(AH :CF#H,0%@QU^+HW?!D+!(<@X]F%@>]'YI>+#33PSG>X(E\N)ZW\6P
ME]C!C2=!^(K/47%PJBOEFVOX@?)&?"\H1A$BW]2#432\%91MRI&T>_,]\&> M$"ACSM/O#(^3LF@Z>@Z6CZ[FP!7QQRF/B#+U%*&8E88A.AYTB ^I8G\]/N4W MKA\4
DAP%QFZEIVZC(K\F]<3RR6KA/CRMDXZS@'7-F&G*D#Q.< W!]"FY$- M1(4&5790!#==#<#,$-T/P(6<@$L'-$+\0W$SFY")Q8C:-6P*=]6G&5WY8M;>P
M<\,'1HH}^DY%0%K*6DD]L'(4Y20E+2$"G95ZA;2DAZ M-=>5]"0D) T1DKT%R;6DD^;9

M='IY#Y3HF(-O!B[JC;58%IH8J(@4/S3Q="7RDKFE@"$BSYJ$/"PF CQ S==< MO\3QCKL*]\F/T0M'P2W"=0C 7@G3$#2:ZSS!C=$6YS,,\D7!, !2E'^ +.(/P M3R;@#+#GZ*BKY*AXX&?BPM{(?L#K^38,3U\W*1&Q@K5[]@*;<7(J+*S@J%D(MD 4[^E@SF(%PPS#RD>JO@YH4YI:\>V'|$)R0%F',\^.S*YX5DA,3+=YZ;_8$ M:E!\ D6'24T[3#I[WLQYS(7_RU;*KW'8_ ^&Z$?%)TNR1^5 .;/+N7DP!UF MF!P,+,0,^>$|LY=PN<(PZ8L[_;D3!/!2< HP(S"*F0.[HL$W67S@YG6XN6-V M%UN_A)!0Q([,=Q:?4U@FSS+%PP^_N,/3#AI?5<Q*YCPWS$<|A+,J;T:M<5{N+U:@X6D4R@DYX91/B\R M?%Z07'F%,=T6@H)3"Z#@[BW1$76S^Y?0N?^"]72O'K]\R:@!U]D_I<$6YS,,\D7!, !2E'^ +.(/P M3R;@#+#GZ*BKY*AXX&?BPM{(?L#K^38,3U\W*1&Q@K5[]@*;<7(J+*S@J%D(MD 4[^E@SF(%PPS#RD>JO@YH4YI:\>V'|$)R0%F',\^.S*YX5DA,3+=YZ;_8$ M:E!\ D6'24T[3#I[WLQYS(7_RU;*KW'8_ ^&Z$?%)TNR1^5 .;/+N7DP!UF MF!P,+,0,^>$|LY=PN<(PZ8L[_;D3!/!2< HP(S"*F0.[HL$W67S@YG6XN6-V M%UN_A)!0Q([,=Q:?4U@FSS+%PP^_N,/3#AI?5<Q*YCPWS$<|A+,J;T:M<5{N+U:@X6D4R@DYX91/B\R M?%Z07'F%,=T6@H)3"Z#@[BW1$76S^Y?0N?^"]72O'K]\R:@!U]D_I<[V>7'$Q\OZ)1[=Y5%.'#>31&W/_Y5K":W+_+P']E&\;G2FI0#MH>(<" M"V\G&5P/*F7N5SS.7\.91#@=NVL*#>6) M%VN*HL(V5@*7!:L^XAP?&-L!X[9?)K0N5H_I/1PE"SQ"%G_Y6R2$\G==% M.R;CI8F;!9)/S,$R.802\;*R]ACYRV,S_(Q_P M6 Y,Z.P,\; M_TY1>ES[Y$K@AM!"<004TK#D-L_$"9P\>(Y!"%8RISW$66\N"=I80?>K7@P7]Q5'0K M<&, MJ]1&K^3,I!00WMTIU^,/%-SUHE"!)94*@$DH;#2/#29\1!P(N3$NA$ M@[9!R2"SJ-GP1+GOE'I&=V M%QGL_X\O7^X4_B(^3D!B8+4-T9/[<&>$]VMA>6:\Y*9)WHK@@ MU#2"<*7)LZ8#*\3G$<|-W80H.ZX3P<_S@2+A7EG12X'IHC%-D=/6[%S^|NLX M'+T?X=C%(,@;8$H"N@>S>R-%7"H>7O&!];&W\3L\\]/@/OSU"EC0UG.,A2_V M\3?&DF.-<)@2@5W"7RT>@SLW0@QPU*80+'!'0!1P9,FH0GW&HX?T(^#/2>/L)XB,6Q-N[@4(XB3>NV09"BLD3X3X[! F$G8-#KY&?06.< M1&5*I%<>Q4+%"%G1"AG?8ZB*E(0$+PQQ-!'7I027KYE\AER^OBO&'+KGW3 B MWC=#7GC+$?"*F7,#L '9"]&/4*@C4"M?H"<)N,.[.",/^A\"!UM% %P3XL_T5G(';TGXMWZ)MR@9^090Q'-1GF+U1+3D(%;*X/#Y^CH R!,KPA"D(4LF7/V4X%5A4&[<%+1D. M% @ZX4,05!=;(Q XC&!!{])3N-N8@'B(&VQ;_VGXV!TSO/&VE?>AAT^XBTG+ MX>7QS<$?TI]9\8K26JZ)%SO)3!NQU)G=2!NQY,Y"OFA2B MA39QS+X48F(74B^D7DBlG$,]-+8TX6O>Z3T5(l0T8PD39=4A 1$0ATK-H;I* M'$H<*C&'lN0JLZ!*F0, \>0JR".@*M)L,C!'KR,7@SMO<2A6S"1C=Q\B4.; MPZ%JMXD<>F/FH5PNZ&4+]:O$/6?\/_GCGN]W5J 6FLB[F#]GZC*SN'K7Z5<% M7,Y?W9.IHZW7559'5[8BPUY5XYO6XZ1H&FK578#6XZ3K416?MH]ED#XR&A%3KB_8MH2EJ/0@FYA)U]/3[CM>3*_\^&-WTQ/%%5 MC&7~"/|:[J+$F>]!$VNA9FI!^:/7%D,ZVJ6X\"F#;0$#M5747229/F\'ZR'3>F@=6@Z)ED.]A#TGJZ\8PWTXKL.*>8:NHJOV M7=78@^QO'':/VT+<*1E@BM(5(N0<'=3&U T1AX>G+-Q0TE&=!}!0Z:IW>N? MD' =)+E0*)FXG[@_RG31->)^XOZ;Y'YM<.!Q^17S?I5#Q0//)@2SK?V!2V466 M7_K@*2E<4KC[*E3N^AJ9&\3]M\G]VMU0JWKL=EW<7PT7A^2"Y_O,1B1&7[3M9OB!*,W988?T+A3#%R*7D'8E,ER3(_WI,.<@M98<6^2;"V//'@%--^;P|-QI. :*,77Y/(K[/$&^PIQGVM!B*YA#!4?^ YA#\KIH X8>U@=3OAI.G,=&8:$Q2 MCTD;47,(:@Y!S2&H.<3.Y:?F$%<(,TWH[>6(1.CMA-Y.S2%(O9!Z(?5R>3+= M2,$[-8>X,>C*R@!DUX!<20S:' ,M'E@[2@Q*#'J6J:I-9-!2>1R-P?[5#RR(M;EHN!FDVTFP;A>G4.(PX5&H.59L(O$\H,,:S,X_EK*WO)P;6L1W]0%562UN.D=F:?^D+(M![:)<1#^K#,K3'!G:Y1 M7PB95D2[&QY:]$8KNDAX1",1H>5_DL+;[]\:59Q/L-Y_UAYSC<%.)]XOUKY7UU4#6) M\?IYO\H!8^/[FE1M=7;)Y9<^O$4*EQ3NWD*70?^K&N1K5+G$_<3]@OLU[3@0 M=>^XOYKY?Y>M^H1Q/7S/AG;*>UW3F7K6 M,W.4R2IY_51ABZ7MKAB[!YAM!&PJWEOW<$0/?+%@,;-^=D)&TG=%BJ"SOL68 M\D4WY)%8;_H$JFC39*D?\Z]> Q+XXG=3X"2W^^-&8SYP,!?C)6/.TM:(X Z M2--Q)PE*37@V.V+"">9#$@MA39KH>S^E\ !W//+P*!F%<>0*L/OLOUL_6=V) M/F0CW52-?K^K]YFA=R8=TYSHQG RU(>3?ZD=$"[>R]&=*6_@€4!*_O_&^,\ MQ;R>WI:?E@R) M+_|L>2.3[HYS)M.ON7G$F^6'TU;!@\;]X_#.\[PSG)W:ASMV!T>T*ASJ.IU->?K=&MK&%A;\U :$XV)QG3^,;F[6WY2HTlU'@34Z9&G3N7 MGQIU7F'++^]D5XY(U$F/.NE1HTY21+Z1>2+U;0CEQ-[A#B4.W.+2)*O2 7*DKSH:2, EOH+B --L5:#.]2WLO M<:C,'*J-Y-+<=&_9,[/=Y8*ESB,H5_1:1:04H6);TF W-HO0/[M?$NMV8A#&\2A?;D2N8A#B4.WSKCZF1.MJ^;-V[(+7VFRK)ZD*;(2 R9W!CL" MFNN,3X\M#+AMJAC+I>?^L!9&P.R5,K.-8'\V.%$>]('OXNEX<%S _? =%*] M78P4>EAJKC10J?F+]1MSF&?8G$B/TX7E6'[@<;!BRAV]NAPV&A.-B<9T_C%1 M[BCECE+N*.6.4NYH\]0*+F+DKLHN8MR1TF]D'J1@!2D7BAW=&V1I:-W1G[T MCK)'&W>^-20*6)0F1ET1#DLQ* R,^@K=2C+(3.E"%SU\E'>*&DT&9A#TZBD MB#A4:@X=|(E#B4,EYM!7W8$L9@59A8=8A=(LGZ29H\!T!%YVR:,CH4V$0= ?& M:'XNJ+(7531^<2&JJ+D\'9DJFZ.S@=@"SYJ$(O,B(2 MKN#'G_^@%% 2\,(>R4W,KVM*"M.V(W=K.IH4#2D:J1GT5HV(RM&B&?_OX&@1 MSZ\ZFT*%V2KWRD3/6J9$EMS;TR_]#|=#_=7__]Y=.>]?ZU MICWG1[\5RS'M$)-/O(WO,;-WXY,D$3A]9^@A6BZR.AM>@.F_F(\GDV\T/!6 M(M5X\[6?;<.Y4UR/7YCWE1]._,!P IBNO5+@!S[U96Z9\1W,YQ2E.6>L'2*Q\< MH"&[4SZR@-*GKRZ-D\9$8Z(QG7],E#Y-Z=.4/DWITY0^W;Q$+,IOI/Q&RF^D M|&E2+Z1>)" 1*"GUY,9$G9/E6"LB4%E M9M!7]BQX8U!5$0%.F[HE3;SONB+!+PR*\]b>5QT";7. M5L5/ZN?<6Y\/K'!B<>,[_?&#,;\8-@OQL!#DZS*_!]FHX[25!]PK/9$1/. M\\2Q)XRTQ5Y[P^PES$/KX)!&!<>@0(./?OOUD]6=Z(/V4@W5:/?[^ H9NB-_M2<1?:J"*3T__&S,F%2U'O# M\I1_&G;(9_B7X7F&$RB_6\;$LJU@11GU5Y?92V.B,=&8SC\FRJBGC'K*J*>, M>LJH;UYN'J6\4LHKI;Q21CVI%U(O$I"'"U MEU*\MLG4P;X;!O.8Z:I3UO*YGJE=KIR|}^E&1/M*DT&YGBE#V01"=IOB3FWF+-'O$F*2EOZEJ$F.V:,%^5ZJ],LJIZN:?=4M MH)Y_FS/%+!MF%S#>2=[\'JSNXH3[W3?]\&)?F7K6,W.4R4HQ\"D31 Z/4,8M MQ_08QQCG>./*TK-,Y@L0%IKQE6X8(%HZ*KEX-KXH\lP%'TR<$_R%+4,/ MB."SMK*+'GA/,4W*P)?SF<%P%X9G(7Q[$'C6)!39Q4 A6/1X;OAV?.K&RX$. M\()HUB+I>Q770N1.U0CX=S"<^!%+8!-WFEF7"7NR'.S?L7E=<;&#Y&G@GV . M7E13HKR*T.M?;T(R4>+WM22@TIAH3#2F\X^)s K\]\9L2ORGQFQ*_FY="1IF9ME)E)F9F4^$WJA=2+!*0@!4*)WVN+K$SXCE*l&W="K?:D.N&D% IBT,VI_M=/ M0TW5?B$N)2Z5F$L;J4:KW'^0B2?)XGW\^0_*?B;9+I3M)B+D$H,VAT')1"(NME9]+&ZE&;]5$HH1@NNJZ$X(OF?W[9%B.XC'3?7+@SBD>@KO%X=>M%. JT-G[MLE]YINJ/ '1/;/GS!1 D3D:-$W5A:*;K.$SD][Y8P;PHCS=+;FOZWZT2J,C:MH%4VVW7C9.!,RUB0G^(Z[!\]/GY6WEN.X9CP/.4/9OBAQWRE5 :OC,CP?S$E M])EBPFZ#'.K$/B\U%Q@!-V$'A9B;X MD \-KX)W\\QLGHS-/V&8PPU/CP8"CW67#)&[G2=,LP:!6N!S>,XY3'C'1..A M+8P5S%296K,9\W"*!Q7Q0+;&QY(5F %-@PSH4^(S$Y^L(KGFN=^.A8^+YAA- M"X;.G#F?D^4\,S]P/9^-X-?%|=V?<.V4W.+DL5Q4NN1IN;#Y^[/W=&%>$& M.&"DO07W8^9^. $>"\(A@=WW"F@5F#-,,L<](M[QP5[_5S+X8_E3+!KM9>&V06 M>A8&(60O:W41QQRWCK&(@ +"UH:A^7SS%78I%@W'@'M@##$)$PFWWQ<%/@WV]329"T8((I26NPGH0_+ZXLBE=P%X*/, M6>[,VJ8'%M?!B'*.N"(E6B>N:O)%$]=7681V8(&2C&H]?+$<6S]"FP,A&@-3 M$ EO=;45(1_!=OD0632_N[_6GF%2_^:K\CC%4>"/GNUP_?WCXJK^(=]769 MZ?8EU!W;,[)PEYR)GBH^-^1B\\Y&8H"XQC<@Z_XP[7"*=2^N^?U^DK 8[*"" MZR.3D-.,=SB!"Y;&RG-!9P3&C_C[.W@G"!VPGU!!J!$6(.'6?S8>BE>X"ML[8Y13N8Z%-X;U$X#_'8S$85@XR\WGL-,".? MK<"*GIF6#Y2$]+-A00(6\%CPP]GY=BQ<)\SL6&@H^ZK#_"U M*8!5E$] MI>C.Q'MPA85=#8W.H[%LW-J3VTZY.SW:!$_.1D MD7!QA8G O$6JLY&/>(KKX1! ?3&l0>Z^+Z+]\>YQD>F ;5@>?SIKX6*W^"1 M.5CVPIZ'1!#6_<8Z ZD,L,LL$Z_A&F]N/!+-8M<7FF\'=$=!:MI4,,(=C<746 M+C#-U(+K WN5J$%X?_X.>8<$V!*-8HU6(,!['+J;;0.D4AN@VVD#)-M^ES*> M'Y#8%,,- M:N<^G-I_UYK:F6[ORK'W;<*;/N..R'TXV'> 8MB<#0D2C18'$/*KV:1_\!W M5"LA=+15FL82K3@EWC GG/USF!:G&KBU>)VOA4!71D2"/=1V.;;8-PI&+D6 M$[\!F -OMTQ7UCP,#2R]E0Z!W[4Y\$^D?@*,R]>-B[%3)8$U;&R>2H?K!W&Y^[@*"" MZR.3D-.,=SB!"Y;&RG-!9P3&C_C[.W@G"!VPGU!!J!$6(.'6?S8>BE>X"ML[8Y13N8Z%-X;U$X#_'8S$85@XR\WGL-,".? MK<"*GIF6#Y2$]+-A00(6\%CPP]GY=BQ<)\SL6&@H^ZK#_"U M*8!5E$] MI>C.Q'MPA85=#8W.H[%LW-J3VTZY.SW:!$_.1D MD7!QA8G O$6JLY&/>(KKX1! ?3&l0>Z^+Z+]\>YQD>F ;5@>?SIKX6*W^"1 M.5CVPIZ'1!#6_<8Z ZD,L,LL$Z_A&F]N/!+-8M<7FF\'=$=!:MI4,,(=C<746 M+C#-U(+K WN5J$%X?_X.>8<$V!*-8HU6(,!['+J;;0.D4AN@VVD#)-M^ES*> M'Y#8%,,- M:N<^G-I_UYK:F6[ORK'W;<*;/N..R'TXV'> 8MB<#0D2C18'$/*KV:1_\!W M5"LA=+15FL82K3@EWC GG/USF!:G&KBU>)VOA4!71D2"/=1V.;;8-PI&+D6 M$[\!F -OMTQ7UCP,#2R]E0Z!W[4Y\$^D?@*,R]>-B[%3)8$U;&R>2H?K!W&Y^[@*"" MZR.3D-.,=SB!"Y;&RG-!9P3&C_C[.W@G"!VPGU!!J!$6(.'6?S8>BE>X"ML[8Y13N8Z%-X;U$X#_'8S$85@XR\WGL-,".? MK<"*GIF6#Y2$]+-A00(6\%CPP]GY=BQ<)\SL6&@H^ZK#_"U M*8!5E$] MI>C.Q'MPA85=#8W.H[%LW-J3VTZY.SW:!$_.1D MD7!QA8G O$6JLY&/>(KKX1! ?3&l0>Z^+Z+]\>YQD>F ;5@>?SIKX6*W^"1 M.5CVPIZ'1!#6_<8Z ZD,L,LL$Z_A&F]N/!+-8M<7FF\'=$=!:MI4,,(=C<746 M+C#-U(+K WN5J$%X?_X.>8<$V!*-8HU6(,!['+J;;0.D4AN@VVD#)-M^ES*> M'Y#8%,,- M:N<^G-I_UYK:F6[ORK'W;<*;/N..R'TXV'> 8MB<#0D2C18'$/*KV:1_\!W M5"LA=+15FL82K3@EWC G/USF!:G&KBU>)VOA4!71D2"/=1V.;;8-PI&+D6 M$[\!F -OMTQ7UCP,#2R]E0Z!W[4Y\$^D?@*,R]>-B[%3)8$U;&R>2H?K!W&Y^[@*"" MZR.3D-.,=SB!"Y;&RG-!9P3&C_C[.W@G"!VPGU!!J!$6(.'6?S8>BE>X"ML[8Y13N8Z%-X;U$X#_'8S$85@XR\WGL-,".? MK<"*GIF6#Y2$]+-A00(6\%CPP]GY=BQ<)\SL6&@H^ZK#_"U M*8!5E$] MI>C.Q'MPA85=#8W.H[%LW-J3VTZY.SW:!$_.1D MD7!QA8G O$6JL|Y&/>(KKX1! ?3&l0>Z^+Z+]\>YQD>F ;5@>?SIKX6*W^"1 M.5CVPIZ'1!#6_<8Z ZD,L,LL$Z_A&F]N/!+-8M<7FF\'=$=!:MI4,,(=C<746 M+C#-U(+K WN5J$%X?_X.>8<$V!*-8HU6(,!['+J;;0.D4AN@VVD#)-M^ES*> M'Y#8%,,- M:N<^G-I_UYK:F6[ORK'W;<*;/N..R'TXV'> 8MB<#0D2C18'$/*KV:1_\!W M5"LA=+15FL82K3@EWC G/USF!:G&KBU>)VOA4!71D2"/=1V.;;8-PI&+D6 M$[\!F -OMTQ7UCP,#2R]E0Z!W[4Y\$^D?@*,R]>-B[%3)8$U;&R>2H?K!W&Y^[@*"" MZR.3D-.,=SB!"Y;&RG-!9P3&C_C[.W@G"!VPGU!!J!$6(.'6?S8>BE>X"ML[8Y13N8Z%-X;U$X#_'8S$85@XR\WGL-,".? MK<"*GIF6#Y2$]+-A00(6\%CPP]GY=BQ<)\SL6&@H^ZK#_"U M*8!5E$] MI>C.Q'MPA85=#8W.H[%LW-J3VTZY.SW:!$_.1D MD7!QA8G O$6JLY&/>(KKX1! ?3&l0>Z^+Z+]\>YQD>F ;5@>?SIKX6*W^"1 M.5CVPIZ'1!#6_<8Z ZD,L,LL$Z_A&F]N/!+-8M<7FF\'=$=!:MI4,,(=C<746 M+C#-U(+K WN5J$%X?_X.>8<$V!*-8HU6(,!['+J;;0.D4AN@VVD#)-M^ES*> M'Y#8%,,- M:N<^G-I_UYK:F6[ORK'W;<*;/N..R'TXV'> 8MB<#0D2C18'$/*KV:1_\!W M5"LA=+15FL82K3@EWC G/USF!:G&KBU>)VOA4!71D2"/=1V.;;8-PI&+D6 M$[\!F -OMTQ7UCP,#2R]E0Z!W[4Y\$^D?@*,R]>-B[%3)8$U;&R>2H?K!W&Y^[@*"" MZR.3D-.,=SB!"Y;&RG-!9P3&C_C[.W@G"!VPGU!!J!$6(.'6?S8>BE>X"ML[8Y13N8Z%-X;U$X#_'8S$85@XR\WGL-,".? MK<"*GIF6#Y2$]+-A00(6\%CPP]GY=BQ<)\SL6&@H^ZK#_"U M*8!5E$] MI>C.Q'MPA85=#8W.H[%LW-J3VTZY.SW:!$_.1D MD7!QA8G O$6JL|Y&/>(KKX1! ?3&l0>Z^+Z+]\>YQD>F ;5@>?SIKX6*W^"1 M.5CVPIZ'1!#6_<8Z ZD,L,LL$Z_A&F]N/!+-8M<7FF\'=$=!:MI4,,(=C<746 M+C#-U(+K WN5J$%X?_X.>8<$V!*-8HU6(,!['+J;;0.D4AN@VVD#)-M^ES*> M'Y#8%,,- M:N<^G-I_UYK:F6[ORK'W;<*;/N..R'TXV'> 8MB<#0D2C18'$/*KV:1_\!W M5"LA=+15FL82K3@EWC G/USF!:G&KBU>)VOA4!71D2"/=1V.;;8-PI&+D6 M$[\!F -OMTQ7UCP,#2R]E0Z!W[4Y\$^D?@*,R]>-B[%3)8$U;&R>2H?K!W&Y^[@*"" MZR.3D-.,=SB!"Y;&RG-!9P3&C_C[.W@G"!VPGU!!J!$6(.'6?S8>BE>X"ML[8Y13N8Z%-X;U$X#_'8S$85@XR\WGL-,".? MK<"*GIF6#Y2$]+-A00(6\%CPP]GY=BQ<)\SL6&@H^ZK#_"U M*8!5E$] MI>C.Q'MPA85=#8W.H[%LW-J3VTZY.SW:!$_.1D MD7!QA8G O$6JLY

S@5)&_3AVQ91H\2A:\30+L7;[V-[>>2'3B)M(.P@/;H0.*KK%P.EB M#R!#LG+^L!%LX; JS\ZJW69W4:C*LVJ[TU@+U&&W6]7KG0U!'2IM,;T)SF1; M#,4-
K9DL%4[:=)K38BO*2E_<]GHNR*"=I$(Z.=!NEEK5E%)=\/=5K.MY)?(2M!O$7MJNLCOSQT5<=F(R4U"$OXL]_RM"S:V:O]X*H MZlV2VE[820M.*^=)49EB[+E[D)@IB-
]70D=\>P5%'#9KOL,&?F!S#K<4-WO) MJ0V=SK]VUJCQF3?TJO[GDD'WAD%G#N@H!C MAX"X!SC]E=T#G!O9Ll0;1]J ;^JU6KU:
M"H9lH+O\@J$^(QCJ6#89\%07T@=QU/VL2L%@"H85!$-IVF*H@\502H8]D@S3 M>I}2:R:!WM9_5A^IY-6)KO=&]?O7ZYN'A^0ZSB[VO:9HA?9_W^Z_8^:Z3{Z?"]61M+HF;_+^ M'-
K#^=*=FB/XM6QG?$;J'A?VM3F]L$8R;$H\"F>][X7_Q3/A66$R2+?3?N/ M)RP#+NZ97EQ>%?],+S SR/PL1_J]]ZWX1_I=/$G+^PS'>7=_6?SCO'.E!SO^ M2<1NLP '>NX\8QM?
A#>YQEW%].QG.#+A"[CZ6%([YCQ2G[O?F8GS1P-U,L>0H92XZRQ:(92HUK3W^^@FCO7]5GM;+49Z]<. MB@UPYY]VYV[9B-CMHX-">MI8V$+E6"/O(;]J##IL) 7B4([_3TU?
X#'[M.P@\]5Z",l;LP3S@/5B,H=R1YVIV<4 SKG=CYV16F/-E M)*E";SZ$H8%FT&2W,&56+F"%;J_^87\:P1T4A9^LI"FF4"%J%+?5XGV0;,^L?
MD;/0X^'ZMYO>X_]RX,@PAQ1(Z*9;Q;^#)D>CQE3B MR<7V]W)H>EB.ZQ,D8A\;FAHB\ C1$02TRV*958@'!XS5)K:&*NU)CH0U0%6" M+R)R4S] !2 #U"KTOA
64O8W4F62^ZFMW^ ;U49[X?M=LUOM-.L+?]#F?]ZL M=|=S5:PV&\VUO*G1]7;/VNNX=''Z,.YNGGT1[|=UUMFVE/M[V'AXKVO7-^5+W MAP]V->?
F+0OCO[UM.HXEWTG6/DW9@GJ3I,OF]F[UGVVI6]1.W!XWSG,"C:"3 MJP'4TCNZ;*I4JF<6OB#\P.655#NM+=ONW]Y^V93WZ\.F8?KVUDHD\A?O+TE@
MGN7=6UOEXMQH@=W'H=W%EGX^?6]5%YS@*+((#U^)UNUU'2EIBLUW>'P.>JT M2TO:0OO-&WYPVV>,!/Z3]/G0;@2?83&+U7'_/3B=[_$XJ.;5,XN|[MAH%]03"8,J-Y<!M
H1L*.=3FD\ F?U5,\:-,<'_R<.;TU&<%>&O4$L?R_O+D M|-_@GY$_MK{^/U!+ P04 " QCV=9<6+Z=9(. ""DP $0 'IO'-D[5U;D]HX%Gf/K]"R55N9JJ$;^I9T;SI3-)>$VNZ&!3*9
M>9H2]C%H8RQ&DONROWXEV0:#,,*Y).R8>9@TMLY%^CY)1T>R_>&7EXF+GH!Q M0KW;4O6D4D+@6=0FWNBV]&70*K\O_?+QS9L/?RN7?[OKW:,&M?P)> +5&6 ! M-
GHF8HS&$-!?RKZ1)XRZ+A8.99-R^:,6J]/I*R.CL4!GE,;+]^ATE]U<.9?O M\7GUK'QVX4#YPKDZ*P\KP_+2E3HW?3+Y,/3B=[c>&'Z'.>'4Z<9J
MRD:G9Y5*]?2WA_N^+EH*R[K$^[90^F7(W*C\^:FZ/<0%]BS9MIMP/7>(0L"4S7%#8+Q2(MW1:8C4 \X@GP*;8@0\M^3(.0 HQ,H0)Y"5$'VIAH3FK M2G)95-
R\NK$/<_[G\R&2V]*'E;1-`\4DJ7_S;=V8=;S<;H22N=S0 MBCA8)R/Z=&H#R<++Y>+JCSQ,7% "EIW'9E1<_;'")O8*K2\NA)>FTZ)Y]#@ M@KRDJ',3\:
<'3C26D);[<%R7.\;UJ;XK!T,MC)G%J OK"Yl,&9T"$P1X?)37 M"L8,G-N>&2&NO+T<#UQY3!B?0D*WD? M$?
NV5*%]KN7"#2&NF=$_%C1?]71>5Y7%M&6A(IT0^G MRP)+]GP.=L?[J/]>[M^A<%ADC>!2"V666^Q0*\7"BU%+KFO?SF.C^=AO-N0? M_79]5+A4A?-B5D0Z45PI
M"K6B0.T1K5@;=S&3U1N#(-+AW4&WJ-:(X]DF.**W"U9^*C[N_8_T/S<=#O MM#K=9J\V:,N[6V&:HM*(YWDV.?J4:>%Y@:.2,Z;O=YYZ/::GV69]J_-IJ\ MV;SO]'<':YI^(\87FV"\8
T%YM!.9?#8?;_OI0'0^^,#"M4&Z&_V@3ZN*%__/W]6?7=/U%@\(ATK&_6 M^I];]YVO.QSO9QJ-N+I;]$M+_4@;*!".#> 6(U.EC3HW/B<>><'Z'.>'4Z<9J
MACV[[T\FF+U2IT|&'G'DV.:)FF51WQ/$&W6I2RRYRLX*]^X-&UGQ7JV"";=< MRGT&ZL?4G*UJP_?<+ M5B5X#RP@3WCHPB.(K!!MI-L$X55E&4*E!,WLH+DAW?$B4[H81W-C/R-
IKDA(MRQ$*H,88]D:0JZNMD#2B5$V@I)6@N)8"-7Y'1O7L#KMJOI$_!A!M3YT$T%YE MA6&M#B,@9\N :'4HU(>T0A336"!P>O $G@\,HY,ZI03#EN#J\$;=YX).@&7N
M*&9%1C:*5*=2*E%,VT!H=+9GH+!%9?4.O;F+JVK'93#NWB-2LZ*R2-<%%PL MPQ%7,E0$;64%PJ`*E2RA,]4"'T'D.P=9%G0B.!EED/$=*O5544;JM?>;$L8 MX)?
L"Z:XB+&UKY9;.Y!&6KQ [=S$S)/TXI3=4\Z[P/ICS* 6'@13X:.@=3]9 M4"\^(&2%9$/M1O3>+:,7&4*4(64*25M(&T-Q:TA0%-A;&-*A+>]/1$Z*I6+ M!C7-RF8++T]B8IT*(W*)%$-
,FU!&+.@K&#]3_?\\'O3QKS3Q<6[0!IJKWDG M1#;ZJT@I#ZO22 .U)FZ5B HU&!%.+,I6IJ/0VT!?D7#9)'>4#[<:,HZI#*K=\[8W]<5NR6"T8N1"QJS7(A=B9M5/;1B=H\#TD0QAHSUB
MQJ1;3[#R!.ZC, FTEYIP,Y4%Q*X33*/*?VO+@L3H>+UW*' GKTPDB69:-LF M1[IVL C\0X\IE!'O3L60GMHST260 MZ1/P8>D1+Y\WM7E8 M0_-E"A[/38LM3!C9D,@IKLK:+XX1R!R
M\F('EHR\2.0]31M'2RRZ1+M8/99:]A^ #0P"5C[IQMWP2 M,O:0]MWKO$BX?]\I7@>'H?AM-&(@S)S\YSBD^3;$# ^BMPT?&%FC)5^/GH+_?GQ83FC_,HQ\2_CP78
M_FK^2+TG6>7@6<5Y$RRJKNV36I.JK,,L2?$#0-K(0$>A@N&!]CKP>=G=VZ P\#ID+8WZW#S[@C]^Q&K0;N%)\1]'3"?&^+MU.+?M2[ZS >W MQC#!']_\#U!+ P04 " QCV=9$]+?
XTX? #*)@$ %0 '1O_*K>9UO13W4=;58RR)ZI:92I2)JJZ9 M)U@<'B*V0(", %72_/KU $$2%"^0B 13VBH911S*_"+\2[_"P^/O__GE>/+L M,W,S\6SZRW/^$WO^#*=IEL?
33I__WC:W#/__,??_O;W_\7P'_]^'N'MLU>S M=']_T\6SEQV&!>9G?XT71\61_CLCUGWY_AS>/9^A9EUAT#_&/YSU[.3KYV MXT]'BV>'"'7?M?-/NY]-T2Y(+D"H@*"$1!9=)
,%NY]Q(#Y?W_Z&47B.M"' M23 %BNL$WBH%T<20M$2#\>RBD_'TSY_KCQCF^(R&-YTO7_[R_&BQ./GYQ8N_.M1O3+>>RBW"L>7,7G(](=NO2?;WLH:[8XV$(
MG\"Q]K3)MX-E>UKDA}JZ9J%&*N=C&JC(_:H"%Z[<-Y TZ&.BK$@*@/R M::5_.-+1=%^P1=#SH K/DG0?ZI$L8TI$&J4-(1,9:/*14D*GO 0?V!++:$H.7+ MH!]4'D?
QI>9Y/G:#]MEAQ;"LI?. 7\C%GZP9[79N:9]A^ #0PE

/"=I+/2,%5WMIO^ (> M11Z!ZRAV!J;1*4@*"D@I8@Z8F0T)[9V ^Z'=*RT;*GY#E8-8NUT?)ZFYV,2 MO'JIDUYF)HF''!BS2'I2U$D+M0,U<3CIG=*&##/)M%,=B_BWUV\&I@CMR]H3V
MC L>(?/:R#^]UH.+J):L'# M2W)'1.NC#6"4(M\TS4L_6FE9]M:G^[KX\;V#X)Z\DQHJ_8.9H'9%1.T M%-T]PZGO2Q%1!LTQ28R$5\-\941A/YZ=8#O)_WD^F=91\+
[\/8SK=>F37G$\^2(X^'IGKE+,@9=<@.8A>]64 M3;EU)' OH&-C13OM=Y%#G)!B>*7\/<,-,DSU^$]MA@PL@D]&$7$=\=FHK$7K MM>-^1,=&CH;Z[R!6O')S+@H>^L-S
KGP@T;#R0LLHS'_/9S3L+;7]RN!7.V=0^2UI*7S!.4Y$..1+5L[VM\ M_KAU]#-QGKQ#+I^@!57(Q M*(_"M\Z+KH!R).S93L4=G(PEW^M:I"8=9IN" 9&+(QK6@!HB90KUBY#HG3?-
M>[3= -/#DK?QX=:X\Y/IXV[X.XR%-,I.+K@R7RS$33CM?B_IL%+1FBHHKU&J_ M4)0L])?F"\LJ+$_>XDV4?-?XC[!.;A6N%V'23[W()+EALY+O>NRZUEM$)@)D
MH[0JC%DMNK;\#,CNS=[&3@\8?W,E=Q#+W@;U[C\XGV+NA4 3D"X)I/"Q@HH1VK]QRBZ@X#U][C_A@A$!K(*,*&9S'&I1."@7B^7;._$\L&V# ,DO*7LP
MX))I..L3&NN*,9\TE:,Y__;]B."/:F/4*YM&0?IS,VG#4 MT@DEG8>D;]C)%*^S+:,O+'(?7?"QM7\^+Z #Z4&TD.%7<69KA7<1UM_$M#€(: MOPZHCNY.6@HIS@2M* T<7G3-)H&Z]
M8NR0"NO>I;0K)FR@[X8<)+S3*=A\"T\]OAR_"U/PV#11\.RWV.4FO0V9!K M;&6&R+0$BPEK22U:T?IVI7L!{2'OM[W11EUIO).F&%.2# _-%9G*!RBB2##\U"
MTL:#4D%#E$:!D39KZ65MQ=N\>GT9DF,@0 ,=+=S$1I'1^=CZHG=AG!3-5XC&> MUEGSVZ(B80$T1E2E6%?=(JQ7$%EPS!C0%HU#IQB)T7I26!?<,?"C&TMTL$] M6,88)O@*Y_]|.
[S;"/KC:#!X,QK_$<:Y9Z5)M=H.C/>,X(H"@2A..N+1D1P6 M8P?%()M /(C,_S9!:Y2UGR4J]1*5$\,[0*HBR]A)/3*K6 M)+F+8O<\Z-1P#]X#MY'66S?
9NZK9G7P>$"1.9L6]U_K!SV\%^)WFW-??*=+O M3_!:O;L/C/$4'# N-RC),@0C$%P4-@03E#"W3F:O;.C7&MEQTFK_1FRXMK40 M9J;5#X,PG/2<#LRXVHX(W:Q-H@)?A /:I6))">ZTW
45KR#]Y&!CLW50$[Z. M(+-]K$CJS-4_).=P5D\$4F*27^*BFY('W#<'^6/F$9?YF:>R=^3(=*H8N0X M,FMJS3NIV)"X&;W/Z!BWS<^C=*W38^XM?S<3JM$KR:'>V>
M8YT#9)AXDCX!.<7USF,9(=CDH""BDR(%C:V[:C\(ZK@YU]8F'9R_O#:!W\%V MDN:TKZ])HDPMY$)I)#8K5:H*B..!A*=9K)91L/=VMB^T94*BUA1H>7YFY M#?>!?
$ES*LVM<8"S5K3]>#YK)1A2B<$H"9F)3#HI@>"A*0KI[GB602]EENW M^;N/DS"[,$0'AU]6Y>?]X8UW.'U?/H'O+I+2K+/=(ZZBO!Y]{)&6ZN&TYU#K MZ*T
86J0$[*#H)6C'SG+VF.QMUO'MSG[^7C(QTF_?=BS@_,Z-P\/Z2"MXRO" M\E]"XKR -<\X TYPSR0O#]:Z3>CIGL79)ECEX8PP&L.@+!J(@2
MO"D1G$W"!FM3R*W!#ZW*HS:MC7S3'X9AZH?!VV%M C4+B3ZE4\SG QR5VA-^ M.@G#_%L_Q/Z WE;OE BUP#376"B=C\>+55JX89ID.E@-Y? :(/O!L-QS?
P7>V5\"B\TIDBD)OHPM4A052JWA]7HD"# MT3;?4FHJ0+NVQ<\'LAZ3UIN(I;VRlZ!RAK!(\5RW%M+JY>5BK?N6=,,_*XJ M3/?'W=4-
3W9I]T.I:WT9)K4C:/U/76>^A<%E@18J%0US#%CF"50]F.=9O5"R-M69,T]BL/2%<(N]>%(I!HR_:M$X<'!]Y M'JCD/43N;6*W#CCWM]$0?\P[J\Y'^9+5%DJG:* Q)FIO?,\^,(\<(8\,!NC
MBZV/SBY'LH^;RW9ES5%S4W10D%5WQFLI1MU:)(=C 4HZ(4UF$3"I6$M3'40= M UBN+!,^E*C:WV>U!,@SHL?VANCBLBL<3_NE3Q_#R?OR"K^.)OWI12TJLA0E
MS:$ZY'H#GPH4S1@#SO*4>,):QlB:(ZOA/">F-#)*)U=>C;^.Q@3LQ:C>RT7A MQ2("F?MAJ5>=I87:Q@I4(%"#$1:T9#ZQZ(U,K2_3O!?0<^),,\-T4/WT^Z>_ MCK[A>%@S!1=
ZR9QO>WA"PX3 ;T#65JML^<2,*D7!F<3H9:M0',,*72&Z^8[M_(^ ^8P8UK41.ZA!^OW3Y_$L_+C#C++47OF-'!?ZP%E5!"S0V <+1I1:$2T
M/@>W&LVS8E$3DW10>S3+K+T(Z1]X=_.YT67AM) -IO*A771CP6BF0PGBIR(T/ MS5VA>^ \(]T,DH'#7(O4[(O?EQ^^V]|'--+3G_\5]^VFB4F7+"FA JP5K$H M[WRMK>-
@\C34N()>QM)YHUD/VO%/9'5BO W?[$MI"+[,=X+MX%T<4UP';41Y[-M(2#[25QW8?%5I.K,7%W>><[$6:"U3+]X(R*5>T(>UD6GD"9B1TLN45!2MB[8/ M@%L/Y*4/CEJ;6*E+2KT=?
CV?3F8:X)=>7M*99UJU TW52B5;&V [8"IP@\)G MIUM?LGH/G-VI[4AT:>\8L?U]3P9HS_=8[#]&.VW@8?MQVM >MGW-72;AUD]Y>-KTN
BU&U#L0=AEJWX.T]P&ICVC5JRH43(I"\CB(M-#@F/=1&R;E0XO,122U$^JL'S_MCSD;F&-74?CE7'SA MM6O-AG77!IY,[>2_Z[L6 '
M5)MK;AFPJ#VY>X4&62R<7$&!$$(P@,H5$Z1P/C7O'+@*S'.F4AL+=7$#QZ+[M$XG^L5[B<..>!BF#\9E1#!GJ%9>B)D135*""%E\Q%'S.VWE:]#\]S)E S.W40
MZU_3R3*&*\R6:4O+N_"$€CM&X:A7D(+(OF2976D!]V/Z#GSJ*&M5H,V:SQ] M?.OF&5+O^=G76=E39Vo><[$6:"U3+]X(R*5>T(>UD6GD"9B1TLN45!2MB[8/ M@%L/Y*4/CEJ;6*E+2KT=?
M"*^C:,VV'.DY8DPZS+K7,EA+O=G2/> MQ.Z'4M8GU M]EXPLP[8GT59+2V^5>7,8\RU=XZQPKFQG-%(2[F..8K/=& @A:"EA,:CM)WU
M3'G]15F[H]8F5MIQ20473MD4(G!7*],L9G!)T:3-O:"H3P?A.]M8>'HE%1L9 M"DX&"M-@J9C<&U;DVP M"LOS]H^.6*B#!-TR7(NQL@ZRCMR?U:CVX^NTL=X:E-A"]5UT]%B-
4"DE0ZQ= M$5#16(@A@"_! E=))F6B%;9UCF,7I^C 2=DU)S;1^ ZX\+$_^<>;,=)BR50PY,1##MP62_8_*K_K9]QF*]-?!F%=W45UC9J4*GN?A?)P$?.+/*(0>]J
M6KF+[FA9T\@@'=2'WT4ZO^ILQO.+4-XQ&XP*0$Z@TJ*ULOF MG=K7@'7$9-G.!!WT'KFOH.8V_)YS9,T<,WA&7O2Z_,&0+EC.I(FB23EIAX50 MM_$]!8*6;?93.
]/C2A]YA^4M]>J$,K\Z853FNJ$6*4RAX@<"9 M@R*UYD+7JZHZ.R+X/&M;-N%N=[4MF|C]4&I;7@[")9}YG^[!\6PY6B0+@XR< M6R#D-
35#RX[GP=,/F*+3C'>>O]W)9BGOT.S$3=N'^EH8J,N&KTN W:Y4? P MM({V:.Z!M:?V]FT,N XMMM#^C@GB!'+MI8/(8P1%$11$810$)VRJMV*5U/P MV:Z)\5#K^9WS8A.E-^3#[-
[&:]=I7\0_EQT!H;1%1C"N%O!KQL!3) W%^Z"% M95I*_E"$8\]P:0@WD(D:X%R2.!4 M3N_*8TQPD[7KK-A[&:#G[4ZTLU67+5CNU\Q%;\/1W&"XV]5(_-1B0O.=&_ MFC41OBW>Y>!
[6,"N:V>[$F[O],;;$FH550^*#5W6478GJ.-)2R5 A;J_H02O MRPT#M%[ZY(5RHK-JS*=%]_5+@\)>VS<@07?GMB];+=,R%= 4$*$F;;RSX&/* MP&*T49"+ZVSK--D- 'O<@#@, R_?
E'B$=;TF*_A\!6.^!(ZF]SO^E2\$>] M[OK5SD(JSV2PX!B)HBB%,.M:=(N?RI[ZXUR>@>#G>Z'"'7 M-@S_WI^>WI%@R]6^CR>3M, W:,^:WP]=A/*2/
M37HA8W126%"BMK"P6,!+62"[Q(4/.@??^O[#G0GW<[PT"'_=4FM'5T)L(>@G MG$[G^Y23'D9;;R\UE&#JN;9<(!3G 96V/CKR2'/KZ]NZD^;G*.E^E#R6/#MJ
MVKO]>NFMX18YK9=8&U\I$VBLUUYJVBIK@TM2MVXMU;&+U7EAV;L:EE;2-RX? MN_/ M]O5 M]*^-BF3$C#SR+*HQ9R=]6-^GJ5@FW"WNU*P3>Q^^*5@IGB/FC0I0]RE
MSES4+OT),/HJDF(LLM8KUA&7@FW$C;5+P3;QT8XK?=:!K.4,",#;E#R%QCM MY@@@(HDHA%+@ZN5 JO "C@L)7AC+I L,B^;7PC?94K"N>+&)WP]=A/*2/
>PS4T^W$;&IEK^>*PK;Z[\Q6N(XOUZD M$D1?ZC6GHC82=QDL2P4U MCRYC1]7BG5O_ <|@9\;?1,5=&'VVH,UPO;AH_9%BL,*JFO2M6R/"0[0A@DE, M.*DM+
[JYT>^@V)N_\&C;W#;U=HIMZ"+,'9=EWM'"%"_1OYZ/TVF88.X)P9QR MQ&R2V9 ?@[3 U>2_HH4M>D(NN%C/%5SSC4^]9N8QJ;_N3-*!;_DA_)@WT1R- MKU!=XI[T@HBI"&M
2*0),7)RJW7=8XE!9ZXQ$>+&\\4#D)XCI;JPUJX2$MOOT)Z//^Y/0&O\]A09F8)&3'D= %38Y@KK79TGKTCK/;37U6.$4/ONHY M.J0#(W30!6KI3/CNO"J7HH;JCIG&7H;!
/,+'Q?,7GQP4@\/EJ2X!YWM[*IM M"0YIMLPFA9"Q7K;=..@^W)>3GR,5]6/LN674'53Z_C<+P$XZ_]5-57)KVO\TD MH&7\)/W7>9\46S]1:X^P/RM->H?3%E5 3=[;H$JHO?R-
JHC^>AXJ=Q#?QT'_ MR[P"[(K$]?9AKV, C'5?02 1*:0"BJ>49!!2V-;ES_<'VGJC8M&]ZWU9]HIY MDIVGP% K =Z*7&\M-!!DO9J!1K,C?X!EU5KF-6#MJC*G'1_N;$ TUOVAU- L
MD^;%CW=A2LO%+&>KI0I,N@&ZRD]81E$Q^K-N2E[J7UFLO4E80]AVM=66',. MC#JT10<)B&7XYM>62=]U\'6T\,40MOWL@[6UZ!ITV=H<^Z[-2+=X1.BRR/7D M;]TF,-'4,\
A**4,"[M8I[NGRP,;9_MERR96Z)0EY6*>S2]IS1N'-#T(@Y=A MAKCP^O%GI'/)6)A"9#;>K[< M%7#9T<*?,H_>EY)X=[1]),3NX\BV/%E)PGT8N8,-GF7:>DD1==WH@#H!\5+
M\S,TG$)7&'?#F(TZF MXW[M[%\Y_VXT3'.0/:;]ILFFC_@-A^=8M7,Q-4[^Z$]/7YY/IJ,S'#,)+FD!(XLY"MFUW> MP"!HHB42>;2€M=!U,%A;H=I^"ML2R3Q@#L494RQ-
Q)+EFFAUY$AYM!,<<4TSK MG)K7V+9!OJNG<&W;FY#R5'MK7HGZ9A/T5IQ,H+@L,M%9IX%8C]&)H
M'8O>0E!6<6]X0MTZH]96@GWEW_9!P=:€X/%4Z"#F7DN:'BIEHU$%HM"B-O^U MX+GE8)@I67EMP^VRQMWP=??^Z5.:BCXTZ&DJ(E$:0$ MA8R< M]O]
[/LZDTUJRFG=*]6Q3X1PB*AIG)A:CK2VR-*^Z?!C6LZ5>:Y.M+++S<;]#?) MXSL)^WM\+X'_;>E^AOX_0__#T.'/T/]GZ/\S0CH*QOZ,D'Y&2(?-T)\1TL\(-MZ6>$-(\A9H?
+3T<#>L'DI7^=UR*0R\N.7YZ&X1><](>?3L,8)_2+]UXS6VR2 M;OO*!U%34ZD;15'?3_M?.3)RBY%[#39]1=X=D24(B'KXI)&5P1O?3G*4B#M MBNQGSWTQOZUDJL%&
[45!$LH(D6C"C1E"40F8$"I[+P(-OS(T^JK>4%MKOP/_Z!:.FRQ:'#X/JJ%!^*:]=XG:WG"CKK2^ M,TK8Y&2)] XY,AZU%-Y+_U:L:B7+86+"H-2N9<6V;7HRQ) M!)0F1]
[ZUIN"%YV=)7UG?XNW!W-'Z=[I7]9QHG<#21NE>%^3OD8_$,=-7W#Y MO'DRF#V(OGM?ZBU<7X9U2V$^>NJ&PK6C6XH6Y9Q3!NXI;E-)%O"($C37MC#G
MLX^MC^(V%J%=6KD-L'G:+!LT6N0(7&8$%6@N<)@32,5+HF7+\="Z25\G@NPJ ME;U/7J].@N^:+$8>2/G\I&D0+W- ORWDG.5^2,@8C/7 E4F@K(E #T#RS3 * M(Y)QI?
6YZ7O@[#]UOC>NC+JQ60?AV0IHB^S2.N Z2KW?"VP_*?AF9ER/'EO8 M8.=$H0 B&YGXR MK84W [RHO0AS0%];4EJA*=+2*=7;K@.$D!0FS:R*K5>A.R!VG]9M:*0[V;UM M--S%'5
X&,R;HOXMC/^!M8MN+<0.3G"!+Q8NG7615DCDH$Q ""8ZL"E$EROO M66KM:3^ Z9@(T53_G9R4G2 !\)0 OL)O.!A]G>U6WH 8=$%CO(:H,B-W*@>(M' /-C"$KSP*QN_6E@&O
.B:6M+9"!\G>,#L+Y)05S M7RY71%&D4SD5\(Y59))#\,Y##B)& N=BZF Z68'FF(C12.<=],E?Q.V8EX?U M"^;VBI1&>F7JQ$9Q>_0,G'<2D^WXUV6
M%BW&UGA}_LF.VDBMH)H]2:#+[/YZL6/JX\L[I4ZJ?N55U03RK*4G 6C"T4\ M%/I +(%FG:B,P2(Y]ZU/Q6R/NF%U_4-8)O] S.7UDGFZRZ]L+4&1/ $CM%W MFJ;PPJSA@;6NF&L&?
E?,'3MFZ3UE_CLT]J'L:LSATX?G-:PN"]UHFO>)W!25 M4(!+7M92=ZMRP:ACZP*Q&P#VOW.Q4P[<7IH?;8LNRL<>K8@K,8;YPR ,WX6S MBZ[,Z\C4T;9&%_+L9S=D"YK7VQ@:**YF!
(NNX MXSF#TR:"+(ZS)(+!YM68*\$\;V^OC8TZV!RXCN=BH*R!]",_]2Z;/1\#W6P[R.F@Z6O,NL,/$6:NU@MK^%BNNZMX<&>*B[U=$'<$($ M$)$6..]EL;QUN<<[+__/;M?
M+]C78]F5'4#(3X_K? MZUA_-YK^!TZO9H%9>GBAB!Y)!$]L\87VLVL2-86;BH/U6@L:_'TR;UMLC.Q'L MV0\PZ-+![N\G0DYGP7>C,;+7]7A5YQK!@7"CA=;X&HVV&BE!0"<)=B-,H6
MMAYHHEJ=Y/3W\^30,%Q/!O_T@I7&*B-DI3//FBK,NMA\U^')'UVP^<)$*J#LX.= M31H|&97*PEH(U2 JZ]HA46K0S/" LDB36C=Z4R89S<8#H,6=_FNM\D8WNK; M^6$\^C(.9R?
GT]/1^"I9P'N7WWF<@2@EM*GV2D-\AM")$>\,9S[F# MSD*/1OO58>]2TK6Z>6*11)^W:ZX==,;?L,: ;\ZGYV.LK=+K!80GP^%Y M&,S+,_*B."-\P?=EL=/4\YI[GE% -JF
8K5(PQ5'/JX6106/.=RZQ>KA2RO; M0'LVG#P R]I[E]6.8RJ@GP]@7I&:RN-CB#0D,9*), ,3TERQC4M."1-<:5U.MS'(M9T/*W9AQR=;%UIMY; 9K(7U8C%8",
[4E3$@)@N]:+#9&9HU&;EM?WW>HW7;V M3+$.#+:$5WS'IQA_/3[29KVO]$O.I]\8,D:.KZQX"&9#]<++#U7%'&4V7MNFM]M M^@R]\&S"TNZZ\&QBL/LPA-U]B4B16.B("B?
D9:&S,$X(I*21439NFG4D77A MV8@#]W;AV<063Z6+R3HR_>S"LU$7GHUHLHMV)H^Q\5/A;RB!.68+:,M8K9Q) MX"P+("3S)5@K,V]^G]"3X>U&77@.CK:,F';G77@D,\FE:
!=4O6&9PTAB "N M**EDPF!EZXS.<^C"LY'--^K"LXG!#JD.^[UH4E! M)!9]!1A,IL 8T09I>+:M.[;N/A#/A#I*E'8=" !TF.0QH?#Y9 79;*Q#N?302Y MU/[87H#4J=:?ITA3G-
$D=RDSN.S&]D,9'YL*]X3&1[<$W5F!W3;LVH>/_6A! M_TJ/F%X>[.A9GJBYB1ERH2_*U+;S2BA(&+E-,EBE#B8+N:%L/P?1K@?1%MSJ MX#3$KJIQ>U%QY DM1%G+V%$A&2-
G8"+K4%CDF3=O"+\CV7Z.H?U6>F_$K2=U M1(*L4+!_751AM,^B.# YUONS. ?'2P 6DKB1MQ[. M#DKLSGN5]4RNS@*XR31K>*\@A,B!NX),6V2F_14E^XF--JQ.[YEK0&I.:O/
MHSJ#?QLH"Y,H&0IRE^]HHK4V)$HP(F4O0)9 N@W=*WCI;OZ**<6\B/*$9;+ND MS1-BRL,*/2\'M^Q_^6T'OKYAN/P!6=APZLPQ1LQ6Y7&*.%V?C_#;E?P; ;>@>I_(PH^J4!V?
77TI"T62_90WDRW/:P('QCG7!:PSM<* M*DSUBM9%+54B+R/2^)-/9@AO*/S/<7R8X[A+#C^H?AFWN]A13@N75+, $OU MY@)O+ 06(ECH=:U+L+LO&!J5\+_,R'.9B[Y/!33&Z?
CW'RL!;0&L-#D>#H M?V1+SR H6^H74%A4D&_^]+'G4C^U;,)UA7]A#IZ/38V/IA, *4 -Q.M:RQ'NLCBHX$0#)Z569^GZ;RAS2 ,MS@#O/)9 M#4[!KH>ST;G>&R^KS<=.AGG11^
;+S,7]4<3+T3)*M@ /C$.A9%MG88MH5,L= MB75PM3N;>^-MLS<-ZN'W66?I^6&\DDL43%L0I38!8K38L<%1%V$M,SG7'AG MIV\?A+>K\[7-
V;+Z!&U;DQS*&=D[8WMV@BD;H:.,2"0*2:ZQM>IGM5VUB32JV+Q_QDZ)\,"AS]WQ8!-%M[!U M\/IWH&U. B8'/+ %-+,5Z]^TZG>TNPL%*5X=,&$&/-:T=KJ=^P^:FIB@U%[
M!79P4NR,\S3!:.$$8^B!2.!]F2Q)2B$A%*ZE54%'W;JGRUT4>S9Z%VIDEJ]> M:?RF\>CK,*Y]+2>C\6^CR>0#CF%OV?KCH_+?[] M:'SS 5M$M1TC:A ;
[U)GC2+L"\@7[WH1)OUT17,;!9\^''M&OFY2\^$1IN8J04J"50)Y,T;G8 %G37C MR@1L7O"X*AQ1;.WS%!5-%2"IE SFY.!ZJ PWJE+-?(3,K(V4[FD3W&XKOG MQ29*;QV37W,H%]@F%
[UY"BN%60]":5_[>==XHN[?9<=%S@ISD@\YW?>_8O?! M63,KK&BEOH4*NVC?,@W3F0.R$'L&<F[LOX#'L#.C+^)BKLP^M4$]V*Q8C%' M:W=P"82IW?2Y€Q \2Y"916.\]<&U[E-
W%\7>_()'VV;I)1:/5FP'KL!E[=)) M_L_SR;22^](-FO28<4;'J,"0U*$5G7+J8"..FDKG FZ==*RO8!V3X .4U/M M5-^0%S/'!:^DF9HI?C!_7U*TI_W)ZR6F%O=V>SY:
(YD%DSBXGRS78).I>;::!Y1:D,VBKVTJP]VBO7!W],[2SHU_*)M.6PK^XL?R\\SB*.6S1&WKD2DM:O]O MA*"Yj_VM8I:J6,Y;YZ$Z%&?_F:S=D_3VW2P'0I8.HN7ER*ZUR5\'7T=ILX>P
M[>D&ED,APUHDW=*2^V!<,>0T9QJ:T_D&\EF-VG!MK:;=2%TKNJX;VZJF4!RD5;A,D>3,)8VSHP*8(<$&SHHM- MTI0NRGAO SDR%FROD]W?KE1D$DY.#"!*)BQ2,WY#: OBA,&O'
M:;I=&[WU,929&2;8 OQE],U73/G7R_OLW@\'/QI>AKA!O^O/F3,OY2O"W7SR M1GL*FZ#7FC[D8LW%^N@N(7;I"Q^WE=,F8C9R>!U>Y5G/%3#MOA[G_K9_/
MPV#2?,JX_>SM)HV'X6XY=]!++>B>#P;57/,C[^^5?^C/MA^'KPQV@\ M/?UQX3SE(J()%$!9K$6\AI:@(B-P7X*32AN&MZ+5%04+2QZ^NY'XD/YOU!ML
MJX;&T<(,S[M0)XHWX:P_^/%Y?#ZY\&MC,K)L8$(C1RLW_HA]@?SA'&DU2RDUKL[R]ZPS0@]26E\COGZ M8X=YUASMV]>GH_'6)WZ4@-/9"'T;."D%,",X13G2JM9S/2+]?KH;?
+6W3L] M!UCQOG#N3'>;%GHM?EV_1/++#_O6?_Al02P,$% =0 ,8!G69'"%[[-G M569'"%P_PZIV9->75FV99*5FFJGK'TIZ%X938'0[J2496:G[] CPB&!<+#0("4
M>C!45J9$P@_0'>X./_[M?_YX7(+OO*SR8O7O?_+_[/T)\!4M6+ZZ__<__7;W M :9_^I_\=_^V[_]/Q#^[S=?/H%W!5T_\E4-WI8H?ZWI;_B4648I#/X !APB0>0
M>"2%-,"SS+",6=7]W_A ?4C+'!) P!!Y$<49@E"D,0$TRCD,2?MHLM\]8^__M]#\(KCB0Y*VJYI___]>'NG!ZRTR^__/'"W_^0@[PK<^Q-4!<@YGUWA.,;3?HSL]OO9,: M@D^/\
#,Q2BW']3[%9OKV]V NACUZ3%V]5D4-5[.%ELP0QO7JH?2))_Z\"H MA4:4:0.G4]T#5/F/F]\8;[7ESM(@9__^)_FWQ;]"]Q@_+7[[^M="!4K=?Z] M+'6]8M?W\M3,>?
65TW69U_)OO_)'PLM%X@6>3^2QE23,AR@.(Y@R MS"%C'@V#U&-9F"]JS6>_X"OXV]<>PP:-BW'XDP%_ZA-R7O*]6)>T/2$E7LHZ M:%'IC]_^_/7/X'Z#%,
*C6=0:,#XMU^VQ$S#Y.5K8-W2C&M?P18:,$0'X!4# M/4)@O'XUN+T_Y_D9T%WH"^5@5&4^QPIJ N:,&ZDBQIV"%P11]>=,O_HNR] M7_BRKOJ?0/631K
OP>"7@X_HNNPIQR4ILU?=$[_00MIC3S7/.\ M?>06/ZL??^!2W;SU&#V.Z^D]I7XO?_QQ&FCB-6/;M:U,F>5C_ WKBQ[^8PD M3 K^%VG7YBOY\[?%JBXQK==X*
<_T1W\1DC3(8IS"*,$!1%B:^FF827L?19X? MQ]-$4PHURX!W*H"Z:'X.?\A5XYKBL?C;3M:^'B9HJ M_/4@/-W)T! WR@*P)!*," 3D&3_X:-2/Y5-; MJ]] 3S?H" <;RL& =*!H=W?^O+
[M='2LO2+"9CTM7Q'=)P[A5XBAW=E^S?Z^ MKFJ%7G57?.%]@_(EEQ[_QQ4M'OFGHI(_?XNKA]NR^)Y+!^?-\V^2I(^KFR>N M#(_5_36M\^^-L7%-
J@;U12H\GOE!"E$82F\E#0G,8N9!%%'FRY-.")^9G-)3 M#GQ>3M 6:G$!d<,K'@-EA)A5/U=RK1!D\=WDHA%SW. &^0_HO9@3S)INH= MK2^]56:Y-XN;? %$F'08@Q^4CC_K'ZMT
:W@ZWZ2:$,\M7/8(,]V*(/OO4$ M./2UIN2OHU-K$A1G/7^F9/+^23(I++,SH2KKQ1=U@'7Q$.:E/H]P!@7"'40< MA9"D,849$R3T@YABZNNH\;UU}i.\7VO)E:K.J;0S?^6X6I>MK?
OM7:&.T-.R M.,J++<>UW 86&5XTM<=]*Y@0I8[I!OC+0"_)?6YVPO]HL8GR"A%[R3OW:,CA2 M%_0?7_B3W+ ':>Q)*;TO\>/&7+M>UP]%F?\79]MGKA^+|:KV%P%-.(T$@XC$ MTE8*J
\SCX4PY!0GS |$A*E1,,:.EJK)W%&I7\F>]>X@WV T? MQ U^AN$(^QW1#'_PF<+=Q|L 8+;GL5;#WR+V!6X'F>LN0]^,4]<^@ARH0<]V'+M2]K_B2/J!3R*`3%K T_ F5IYT0?.UM(G*
1H. *!3.5=(I#>OK& =UFRJ0! M>-?0";XU0(&""AJP#IV9,X0YT@BGH,PJ[F=(W9?EH|+GA9JA555=O M\5->XZ52"+?RQ,6Y"D?=U ^\O*XJ7E?O\HNM"V5A;K_7@&'/8[ZR4SB"""4(
M2H> P] /LX@RP6,<+K[SDA2Z,GTI2B9",$3,2OP;5,#;M4181*MNFG7C(>/#^=$#5@(873R)_Y$NN./WS?2'|%_E. M^Q'+OVR_W<.59OD(3Q+0?TVG'[
[2P^E_-3/"U=2&S6E%5SBMT]X%5W1WSK M:OCSNLT)C83*_630B[%TKU:/-%4,;$V0R*(L#!E.=-SKER5C8N_];$DtI1 M6TSB*
<>5GV4DL<&%#7N12UI&^;V[3Y0.Z.)#2!ELY_B0^% M=255#<#_"SZ8'7K^;_MPM,_^U[%?K4&A<&FL!"\+O<92>&'L9C$_7L<.]#;- M*\'&W)6^*
[%:Y^OS(RF6BX2A@/$L@8)1#Z*$!Z]>A4++!428"GV<1]G1LEX.5 M)S8G.EB@!:9W+AQ2?SZ08$V3V3&K28Y1&.$HZE9AA-V59@LC'"5@&$8X_H"9 M2'#*%M?+9;?40'3[8B2-
C__<&E.G."Z7H(^ AL#UI.(L \%Q"7M9C)SBFR' MA56ZQ(U(E5RB<_$IVTK5V85G$3)=\GJ9TW]>7 35^7G=)%,OGVIQSGZO-IEW MVSL735'466MBD=RU>#M<@$(&?
*_^/;AJU9=1+0Z=EU77S#$-F&OR!7QS>]]D M2KF50&L!F$VP3<@=*KC1>^:"_KE8?>:%X>&Z\|+$HBMAP<_O;PQ.SUV2SHN@ M-
35FLM83XO@\/(]J£;SLKC2;8!PE8"@!QQ^PS$KMLA9NQ'MYXRI&V9>'7)STDR. M"]GC*AG5HMY,UO8|5!&NJ%RYF?|5\]D--\CD2]=@VM6/,FU/RSQO>XI?^-+U
MB760@@H46.COQ*8[#/3-@%/4GS<('!!NIB+.T R^*?"-[(4SQ%E9J=G6>?4GA%N$I%D*NWRZ+B=\6OJZ=4ZKJ.JHOG/+\NP+2)U6%"/LH
M"@+H^]*T1V$8PPE&'*,PBRAU$L$7QQTTT3M?]6V"A%FBVFC?P-$;AJKZ"]@@ M!H2T[VG)6=Z6WYOV$S-C+_,$9;_X??YJJDT(WBI$)R2Q9'D<8+B#-
(4"%CBF$(2QZHCGLA$YB^?>3Y"6 M;<4'5]T6C&#/VT3!ABT'W1&L%K',Z"X>'XO5VR6NJNLNJ$]$5"X\3B!F+("(MIP'$*<%0!#S!Q,-IQ(S"88<@IK\0D@!! Q%<&Z9H'_(C]1
6493"$",&$0T) M3*GP(,N('V>AX!F.S.J_+N.(5457QPQ 6]Y4JFSV8LHJJ;^NF^/0D_"G')%\V^8ATN6;] MCU57NWRUZ6G[:\%RD;+?*S6O+$*NV/ZP$OFMN>QR$W###+I
MY_F@QA7IZ_Q,#(/N_99* MIR:M"3H#Z)GHC&4=JVL6L[76P(1M*NM\,:0&2 M&/#KJ]fV@^*(5[?==H40KVK;S3"9KXQA5L[NE"S,"]G"Z..\ M_&M9K)^:(2'-=?5#IXJ?
JE7UX^U[@W7F64F-@84=-" !PU\,$?.'UNER= M;_QES!@-3\0=3PR]D,O9B>:%Z!%]YX&<67L^[T./R!W/0_,5N[#=%_Z=K];; M!MD#%^>&+//[1C5LZHRJ3SN;\17U493J
;+Q:]YZ7B':W!](Z\6,469$-*O M\ 7V(>)^ +/(BV!*>) D?HP0$B8A/[?H39V4TB([;!HX],&W" _+'QN=>;K,,;?H7V2?C".$T['04772,W*R1R6D8 MNQ_5G
B*G9K_V,4QWG6AB(^KPWN@!2-1$!(DAFD<>1"1,(38#P1,0Q&A)"6] M1XA%>H,.[?FR&C;?9=G/*M1X@%9]Z^#\KY_;(E; [MI69"L2-
5I05R5@5DPH1]M6+TKIVR^.L:EWA5.O&G]L\9+U4[_P[+X MH_H@"6O[QLD'I1[++\?)V73X5%7^_JJ7K^?7V?7\3C%D6JMG /|:.9U"P^A=(@-M9#!B(DA$E"1<1"9FH7,,)

[8,556/ZOTE=;S*V/VJV@) N7WL>1LM,E-"[O=(M3V.|*.?-U-L&U<9]ZY'=F:35S"1I\&V#\%V_3/G\G7RU$KR4;[N_^YV,B8XT MIGO\9E6OD[%W7Q=/!\BJ1//"2H[3*\R@'9T5=
(SPX7RPS0T+S-24!O5.2SO. MTVA;%_KB!1[G2=NK&'5;YM&KA0\X+W_'R_4@2:#:%BAFJ8@HB@5,/,]OYY:D M/$AAY'F"-K'D?LA7TI^5ZFS8I\O,D!EGEIV1XHP%9I*KP((&
MIEX)R!0EF5HT.CK_QV'->I9KD;U_+NNJ9!LP5Q^Z/-I+U4UEQ;[PI8I&6(_\ MTUYORGCH-(4FZZ1#8NIQ?,,:T.PM>ZL*=.,2YIR([#D*/I G8RT/2]4RU"2O[
M5U7^G;>M1GY,29^U3Y13\OXJENG/^*\Y7]F[@9K4=]GY=YI7\U;L&R;:8XS.O M;\0=_K' $8UHYF&(L9]!1%,&4^!%,=)S*(C1.S#*3GB+7]&>$*(C1.S#*8D#@U6%5=
(5>,3E/WC=E/U7&R2;"*9R66O\ W A.&W^]?]Z9N?P9'NJIP9?PSZ9:"$F0^9!%/*5I2L(H=G.Q>0J#>:XWVS[;7=ZY,N,'2>:7 M7G&>Y*WM1>=%K')YW=ER;3""?,N_3UO^-5-
)IKP&/<>/R2Y#3P)^X2O1+#0+61X!D*(X\MGDP;([EBX#Y@;3:^:5OSJ'A8WPFI$*!=;B).LLS# M/&4$,]0:]B(4PS2+$OG/C G,.?)1VG%2N_^16SX:[SG:<)&WG^#4+-0[?5PQ
MQ>SLZ03S:RN8+>"=05.NVWE,$>BTL<<)4",.0XF.8.4@2U5*,<0(S@=&5,41@&B4\,(A-3IO3H&;QZ;;YZX:FY B+#.YI M+B;/I)BI[Y#ZOYZ_;>K4U*7U?W<1O+7=U)\.8:>\&C
M(*!$!!!YD>H#F'@P]2F!:40\) 4\2H76X3L;QA.KA7=KWEWP1^!9 F\O&^H- M>(/^+[/LW[BZ>96[8]:]M+(XMMF>5Z#'MFV5VE#2[&%+R^;735UPG\RA")(; MKAZ[>
[5;;=#IY[5MN5VCGU>X]6;M?N;=0/FWK=6K4H&R*(X(F$00A('TD[WF#SDTX3",$U\[&..H@R96.RG $U\ M0/=@5?L_"=>]1OP$A_1,=Q=TFQV!&Y*[28X_=4!_'MS]AFF;-A0
=9#64KH%MU4+G-+\T0]XN%& 8[!9E M@'FX^QQQKF+=)^',&^@^1^Y!E/OL"Q;.^B!TWBWF_8I-^]*=9I.'$.B';_H9J0^_Y
MC@,FA!NX=$X88.>'F6V\F8MTE]Q1O^;TV_,Y(V0)KY(ZK+BA/]3+5?M\T9/EQZ0QEY%&(4@-"08 M2@1&3&{^0808W3/M+C^QJ"M@0$$#WUIXAH'I/5[HB;4]A68";$"I\&1
M2.XM/JOP'2=L7\Q./'5!KO2!TY+Z(?8"(F"WBB91Q.A'?E\ MC.>+MA/L'?]QD*,$IEX;P2P1,8M]Q@7R M=_3S+*2)A:,%K1H;@5WHH 6O)Z3G^34NJ$ZY8":LU@S0%EIMXD;*U>4;K^S?
];<7G\A*=Q!!E6LWLSG$*"LPR& 4I) M&((4"6QBFIT#./%!, 2_DW]]@6-TEH>:,7F'G#&,T5_&%/.XO2:EKN+XY\#- M&]?7)/X@SJ_[GFT M'PJ2ESS-\6*;=?OWVE_DXY% :A @B0;&T
U$,<-,89T^W@CN0\PDFC6B1Z"NH M.09KYFBF!MF'84R=E^RD^M=BQ9]_;=KW?EC+C[W]3E.?93CC\A2/4^G68>9# MPICZI^>QR%MI2HSB+9JH =5P^W9?$]9YR]>ZM4H.U-
UDTV^;I M"\19++#P10QH0#E&LNA7A*(*4((HSE'E)%)DDNNB#GC@%1B("I!]%]=2A L@S M*#;Y7GB#AYE@&[!63]BG89B9 E"\;L:&W0YX]9-"\.2KGX=]1,]SS5@QF#/ MD;(P #RK
C%GR+Y2L5AA:D6SB211$B!*A0>9+VT$E D$TT :"E$J,I_B.,P" MHVG:YBA,[0(H01+;^7O'=,Y?IE(ZA@&[:9DWN1*;))HSY/9]=+++1!+M&62O MIQQ%)'_[>EI#0A,"4:IF#F9)
$,./)Y4FC-PH;#Q>?+EK(HXMWA@IY$ MVM)E)H/:9%99E24U0C;NS](MD2(W5W!YQ)X2OZ$<|;5WO<)M!Z3%C?*4LCD M
0P1)A$D&4^@'X8D$5Y,$#+]2GX4RM3BU,+L6]$9'G?'^:(I5Y=2:RA@':$= MO GRAD<)'PJ5JJ+?J/4 M42R/,#_-H"=49E00>3!#'$,_H5X0R/\H,_*11Z%-G1W5@ 1;F%9GWCB_](35
M&1?,A-:8 <9"]T68(^$=AS6K$&N1O2_,>B_9"?{QZ=E\5O)O-^(+I\7]2DVR:R?4]3XWLG =XS>QXFC0@T3A!V[Q<' ,5%]|-6^FWAIC13@1 QVI3M?8S:IL)V+MOG]>
M"LS%!26!7Y"A"*<)03 (O53]Y#2&).!]6$G & T#+&)E\5%RE'Q)K\U!$Z'<^"TR#KHFG+^VO./F_Y!%")BZ? M>M1K8NY-?!34@=\8N7]EK<@__YZS-5[]
MB]=1VI_+UJ5DFPF6!L52T!0.CF1LC#PK 3NZX&S2-4;.4+1+&G[.L_MGK\KV]M'ISM!KY (F)^QC#D"?8A"F(?L]&!/,*6=62G^#R7_YYJOZ',3\R=!RD.L..11B-
3XK$1UZ$.0\9@2(7P2Q:E)<%0# MYL2G^P LV,"UNBW1X9^>LG#,%3,]8<408P5A0*(CW: #<5:U8,""?8U@\]JM M XG16;T\P DBH0>#5(2J;QJ'F1>DD/,PYA'C1%H09ETD7G#JZ?
29>?M2M&:F"3;"R^XJH$!Q=CS/1HC&,6$0!2C$!*"*8PYCI,D)2$*M"V%M2%. M+/+_"Y?L#\G$\YJKL:8"%[!=- PZYFMQ<%S@>^&+FF/RXJG+Y9!>6
MN2V6.95NE01%/VDF%GBN,IT4=\!!"\+KP???*N5LK4YQMZD AF1;A?1TU1\M MPF= [##@9_+:2V9##9)'VM21A0BS-&49@ZF?^1!A3& 6(@(JGR4THS%'H='8 M^XGPG#H[2EE?
7784'2!Z!>@6DY=(>CK<,+U(PRO8!C/|=C8)]DMU>]NQ'R^4 MZ7226ZJ\X^D0RW,!S*>3K)XF ^HT.,O"R8K?B/=5G3_BFE>+. PCE"$,/4H0 M1!PAB%'L0^])+
(@YX:DP:E:_N_S$JE,"4_,$-^ ,JR-W.:&GW.SI,]+)^Z1= MM5;7,_6 _=]I3L(X=:[*('<7G[?T\2AA!^6.QY^R"(#<"/$&RPU58L!Y_;;D M+*_%56UZ3S_A2NO0\I]6[-[XI;^1T\J(Z-
BX3S!"/AP\P+.401\2)$(.8 MD@#!$6:"DL6*WXmmg;E9E24U0C;NS](MD2(W5W!YQX!5XZK$*P M8=9 WC;]I 6W-0%V!9X!5XZK$*P M8=9 Y. 3$W*PG$5>*/OJ7:%LP^O'6CL9=/#.
MQ,:6!+6NZL8YDOKY[8ZGVEJF!@FA0U+/1[]LJ333HZ<)/$>?6>[G$6+L$CZ' M"\V7Y7D$_9W4SF._-Q>&P464BO'Y:DN5_EMTUF^XQ9;KPU&?9_7W9."O@[8,*\X%\!6[E\TKW M-
SDPRO>^IM(T7"^52P/>\!47TKP310FNETMP*[]N]6VKKAZ5_.Z?BK)NVIL! M11G>%X$F"]?@>#3>!XTS=,HM,#QH7X+[#AM(7<1.NZ/>&-I\]H M(W:,!NM% M;#/1OC[BY?+-
NLI7Q*H6/HX"C#,*RH2B$'F)!PGW0RA$3"G)1'"#TVG2<6'\-_>M7+,&),AAFF.6[3)D7)\X(--,8YA1:)$I=I2,"U!+"#&'R5_"S.W M&MX67_F24ZF!N[Q1
R/lV+LSF.=XI7H+MH!!!]G85#I*]_F#^%*2S23'EEJC MPW",)*OS[NB"LQUI8^0,3ZW1YVQ;NQ64G10K.5F*\;UP8LQV$R)].BU;,"W"%Z! 8I=AQB)I-J 62O#G+/+66\\%SC-
MW$O/(1L/>^^Y7-RB0!P3Z4V6G_*J;OQ!X[X+)Q>86+%U<($"?&4:23A-]7E# MQ0G!9HIF2&M7#>XVT4&++KO]\).KSE$'B)S&F0FM.L :LB86R 05"RV+.(ZS1 MLQ,<$6PFE IH&Y>
[BW<*]#1/T%?=@T271=O'H'T,D6;ITD^6:PY\HIE/]OC M:8K;=-@WS]M'NFS9IW+ITTY0\02GPD>PI2C%*%@Z1_F1] +TDC: "3SS/]Y M7X[2Q-I@V.!R]^IKBZ-
J=7*T$6;3<,B^P:6#_=+3/?/N@IF*&F9PG]^ -[8; M8-[/UQG/7#7]O1RA>3L#.V/@0?M@=RM;*EJ^7*I&/2O6#@V4?^^:K78F@2 I M%I&J@B="0(3D'QG"
F+B)QA%/(NX47G,.8!3*TGIR,5!@L<>O*&F.\%]9C-[MMRY5U5Y3]!$8= L4)@2'"$$?>4T[' RS*!#0%R@D.*,XCJE!_K6! X;I MS@+W)7Z\ M7>;QA@#6[@J4'.-6,UM:M+=AFJUX8?
]B@!0Y:Z%>M#^MR6(_F MJ4M#Y->\7K/CW-A,GGP\P3\=,=TS+6L>Y9Q8H'7 -:K)<,$ [RJEI+:?M)BEO[^Y_>O)+-T7/")]1U69JKD%,,,<# M*3!HT,"\ I\WC!\,76TQ5)&S'L?-
&P[GQCMBER,SZU)L9C7"'+%NWT1SM:QE MOVE*F]/U"Z<_ZX.4-4EX0]5CB=U]+88;^]&FP=<,(HSF(4JB1>)!)(TB*!T MIY(":(Q-5*8=FA,]0[2!\]6RS9%OD>G28P?%*
:=]6V8[>>*IR>B8:&7HV>YH^VFKF<:F-- MTA \@#G!$*;SA+G3 R?@S"W]X^0>D>8S+U@*[*K.6,YOW.S;9HZ9^[- M,-1/PWT8^'3O=_;B[>Y>]$BJF'F;+7&VN8.Y2G/)-U?
JSPE.\ZI*EVP\4*M. M%[=3P8,!$V6FI]&5<4V!]2X*+YB7W#=W_RG62P(#BF,>(2DZ\<"B&,N("$\ M"N. L!1+$SVK#WIB9=H#!]R#@)YSOC2\VS-@1)FFX8!9NM%*=5=PP MJ\
<#*$0F2*PP]^1FC(/*LN,F?(OL*Q6,&B+=]@WD'75[,=>_"%JO;]4K$5 MY8=U+?'X6%5KY1%>KU9KO+Q=?@L,@_D]DU0Z;/N)*CV^0'(,6HQ:C[(TZ=J-Z[&6]3!C0 =XB^Z M4P9]
E]TQ^S:!]4SIGU%9R,L;/M!MU#G:\+X60\Y$ULM:K+7)W?ZA?7\OC>^<'@R86/57HS"V&4|/(35 "TQ@3:L "5.U^*\> -^"[G]R(&U\(#4$X0]X M*=1I2M=573S*
([K)'BXW]+?/XUH^>I^OE!.FGK,) +QL&S/J2W.'"A@3-S\2Q8"E!'+,8^L1G$-$D@UD2$9C23"I7/^5!9!29 MG S3B4,%K=I=K\H-P+9^XK9MOUC78 O7W\SO%&>;DOU=/"KV"@S
M_7QV#M(&W38+6NIRB9_\:0V>>0VV*+J_YJ-?RT*]D>^7"XH0EE*@PAR'D?2]A(:)!W(<0!F G;AFH]^;*AQ4RDSDA+$#[.#N2FSMA MN*D?
>*F.OY(_J'HIW_G'E32CN'Z3O>_G^CL#,1 M)T*Z(9!$6*5-9!$D/,0P%=R+A8>2T"PH[7*4)A; !L'&V=A@"/(&1?#34B+Y ML^$YZ& /[(1Z7LZ;]8.6J3O(@8\=4Q5^/TO'0,H'A0 2R4G.7W?
<<:1X'" T MJ\IRQ\!]9>=P93,U697U?J7Y;=LYX7I=/Q3E=]"JOQ T],(@0M*>1PPB3 7$ M'A$PH#%.M YL2*[G37"+S!!&"#AN@5 6Y[M_FR1^'*#73 M_-[EU3_7>)F+O!_-++54-
X2F,IAN8+/VQ{A0VD[JN;M[J/5G!<]YB9$_BS M8NRXZIB#IV9Z9#)V>C6$N(0G5ITAK #.UB+B$G&,>T5+!IX#9W MNQU@?E (GT(D/.QO99'R'.(P2Z+,C[C5I>X^I*G#(4_M
M8&IY8&T,X;9%R+4*D[@ P*BI(LQ@QG6:I=^*$/=^I;P8%P?TE1[V@$W* DPX.2X M\$_('S-5<*PT=B^1?\NN+],QRZ T8AJVV=4\,&2?61F#.1-&ZQ,.EINO\,"< MQIV* HO79QXNT39?
+BJZK+Y\]JHFKGSW@%>=#?-[DQCR<=7&DO&51\]SJXE M[OB>-ST=54O'S=B,14BPH"Q(81)(I2T5>0)3CCW(PRQ"(4YQ%N)99E2XIFSB M Z+%IFG0P(KE$I>#M@V&O1I>#GM
MS.7]'G3:D9K\W75GI[D&'=W'.[&^@MD<4VWG2X_X<$[7O\.DD*FVT!G DU7AMD,8TM,&*O?MG,>P)TD(4&'0-=3S(Z!>IDQ9B-$GYQC M-O:.W7?Z*:>#V3 H(3'C+
()OS*6]QT0$,^X+Z$M^U8Y.TK6OF =?\C2 M;^MZSMZ("]M"-2TU%WZ<>EZ6+WM2R M/.S?ZZ9#6]>DUG1NH-M-U72A7FRKS'32L9UYOMINS/O;KZHW.ETVOWTYMP/F
MSLDDC'+E8;A%;EXW81+&'MCZTT"Q[,]QF'W99UXN4)!$S!<^Y#[C$"59" F+ M$/2\%#&6BD#PP*CR_S0L(\5J7M?_]G12MV&!_@B[]+2<(R:8]2S-_.LK<%W7 M94[D%Z<:F]
<%N,5N.Q9K4.^J8GX$TKSU\.=)/JAVUWC%X@+SFOU!7=5-E."N MN&8L5VH%+V]QSCZNNTY!C;\U"%_;&:J_/94K-I(PZW\KJH%IQ["V \ACY) MC2%D$'/!H6[0FML[ZCDE-SX]A
L1Z)3>@:152/X,GA8G! MY9Z[3=&X*GT15AM:5UL4E0+:(@D4EE)W2H1KOJQ\\.+0M!B"Q2Z?;3Y[L5V MQ. V]D5VQNZR=NX=,KO1=<[(T0M?
=]#FNP]VSJ&=ZV+W]JL9MK=RVWA9G+PRQ-TA2R6!JVF#$O]IE)H.$,O,D3 M:#OH?79.L05MWS#_' _U+%Z'G#$[2K9,Z9)(NB:; ^#N+%M-*AU9M^>@S6KA
M:I*^;^7JOF8G_]W8L2ZHC8,TS=#B-8!0H5S;V,I@UKJSOTS@F*0\HT$Z.ZO/-MDW;7GI[];+Y^ILFSF4XO?(HP%9?.99*>DK,FW$RE]=OO_C[D* &.M-7NVK/JJ-D
M[6NBXP^9Z1W&\T4?#'[_0WZ*JWO^&3]RJ7H0DSYQ"+THDJ']2$DD?QGI'+) MF%0^,=.ZT3@%8.H[B0XDZ&$"!51/H$[R9%RF7%!]JE:&1&H+USE*1NKKY*NM
M:,F_,"7JY(*S"-4Y$*V#@FP)G>#VWRPB] \]:,//PC39EYHVT MCE'@JH'6SMKS-LXZ1M9!PZRC#TV49UV=2C;K4LK>_^ ES2M>G<@JZW]_6^;4 M+R+D9R@-$4PC97I'+(18W>V+E&
M_3*T$332GZLS^<^;#,<-3:-)SOU3H"%MQNSF2;9DKA1FM\B_KCSE23;&.!EY M&BQLX[R%5)=MS+B^7C4)T4*H<^\7@0"Q.!&$RQ4!D,-)"%XI@Z*.8IRRB M/C%*![P#-
GF$MP7=E%OS'NX56"-MBM:#-.Z+IA@VDXM5ZU=P7M0T4WF1 9 M\7F$$1,1W/,4.@OECH":.8Y[GNC#(*[&.[8YVINQS8O(]TGH1P+Z@?P#98%*
M"\TX#.,X35A,>!2D)JE(@[4G3CUJ>]LOM_!,<[.W3- 33DO2S&3QDP8]%BG9 M!Y@[2\C>KCQS.O8!28?)V(>/6"3W?,_J>/Z' _/E\UVYKO3"UV.O3O?UM -!! M"Q$T(,]'M/5)-
DB[<$"Z71+%$18X2H X0])H.L.I=^=+3CB#_4ZJP;EG[8Z= M_5:C'U?ONGO*M]+FO9=Z./43XE//AQDB$40D2:5]F<8P2U"$$0M;_''IY[Z]$46 %,Y5%>-->D;\H?5R&0E2S;J'6=N
M6&.EIGK0X*<>^,_*7=^PJD/ W0&H3;NC8_$\O%D/2VWRIX]0_1>MD^3[5*5; M7-Z47VLE8$T64Y^+OY!:P,<$4^03DNDV!W/4JR3:+V".T&N=IN>&"7
MKFVX_689V^<)&TW:'GE]OKSM\S3LI&YK/&YG#=\\<14)6-U_4HF@FRY);]>E M:F2[P-SC6"0AC)- 0.0A3SKI$%*@A1EPDM(H*6,],!-K),VP,&R25->VO6$ M.L,R/?/1'2/,E-
26!PW@JVUCK"O0 7=GFND1Z,@-L5B-(C_!]RT7S+8L0 MMZJI:XR>AV(I7_E2KZX?;^T@]]&WI[8?FC+ 51YG$C5)WV3QV*MFSPP0KM& MX/MBL@W-!TN*S<++>HT39!,Z/+SE?
Z'N4I)W@&]_B3%](6I23)Y[U.Z4_M:U1[7G-^097[?0!*J3_F*ZSY M8[4PI00Y.B>"R#*%"#Y]#Y<]@I<\P5!VO)M"Q[&YK$VVU0E]?O79SFIM0H>GMOY+EDD3 MV[$C[]H
=-.GKC7+FU_NM;)C"S]+0IPF,41IZ$.$2 HQQ@A*K]@+4BJA"0_[MKAIW!AGLQIAHR<-N+Y [FIS.86=2*_?8@LEZY_]$/'NI(.QKJ .\PJLF>8J M0< <@7EO^JT9=']E;
[^2N96B&JLSN1!MQHC>")%3*>T6T8"S"TULI33PP08! MT&-@$Q8XSY3SAHE3?I@IE?.LF']2H$VOE45R?O79+!)M0H<6B?Y+,Z=Q=JID MD-,SUFU7Y?
N(+C$P1GX6D2"%C(0>1#Y1DW]"!'$8\3!FB BD-<7SY4B86"/U M6$#3CMRO981*B5WUC9BEC32&9I'&(VM M<\P1,UU]KI'$!%/N#.B=HZ_$2TS$,V"!48\))^F;!U?
DU^OZH2CS_^)LX:6) M3U7$C6&LIE5&'!).4Y@&+*$\I"Q"1DUD1F-FH6"-V =9](,^*:G"1QQPTP# M',M(5O $R:E'%(W56+* -++]]<7(*Y336E]+OXT$5VVEI1VRKO(5 MKRI>?
>;UC5 ED]UOV"*-4$991F&EP4\X9T#:5,.&V\U8%]64A*HG<(>4X9P7$Y;KZ0CG'+2;]-AH:;^=M# M%I%F$(QB7B!G=CV M:)!0\G$K'^KKH,PTBR;[!'2*>Z:8:9,-/[887+6) ,_@6_?
_2;I>FA'N2(5H M IU5>9@Q8E]M&+YMIS#V0B*?U\K5N1'0\N5;_K2UE081E$66(4Q\WX=A@"*(M0D0AH2R!B2=$(($(>)F;)\H;P)U8A'5A[\64G=*Y0QL8/3W,@$1CWU(4!S#
ME$N?+XXYB4/?9/K7E2HQ@A*K]@+4BJA"0_[MKAIW!AGLQIAHR<-N+Y [FIS.86=2*_?8@LEZY_]$/'NI(.QKJ .\PJLF>8J M0< <@7EO^JT9=']E;
7U@Y2G'H5AQJ2-R"\,ZF1H$47O\D?./A2ENMSZ'2]-D]!'EIA8M'[]?/L1*-#+HEJ7'#08-*&> MG9OI9O:,?FK3&$OV!-"8-XH8)3#]/7Y!, MW98@5VV1VR+)8H(Q)C 36#I
G,4P2S&&GI<(GOF,"A*;6.R'(^8VRMQ]6H MMK&YD__1S-XV:;%QA$,HRD).4 (9#95/0Z2+F,F_!8224"0I$5&\>&KS1FM< MUG/P:1^KE3I7"9:,,,Z,.F0/CS,O\>,4IA$)(
I$"G$4IC"1,@2 M'." BHX][U>:4S9=,*<'HLv:]VVW.%=\T;.K+J/43+FWZU^!Z[HN<(}N9^S4 MA9]&Y[3YKFT?:7.;G[P"8/ _*(%'\\N//VFGP?=`PVR'Q[@1,K BNOO7W_+Z M(5_=K/A_
+:N($78;. MU-$O::/\T0 &/GB6@,UD^D)6Z\G_2 PTTQ4:DZ:N@,*CM06O0(>J4B_+1D5(MNU%E*WV5.E6JF?I732/U*Z"H)(:=TK'#2,=*:@+D9E5F;EAW+]B<[2JI9*4 M7^ ?ZA"7P-
\5:U*+],*I=]B^<,KS[PJSOTD,5'E M;"C#*>$21N8D53-ND$P M4[>)B$B[+V!^A!DVTHIF\"=6@PT<4$A AOK/D(N:"F\ZWIAIN!XHV$)M=5>#_M7>OSEISE-?A45%(!-
BA)+CI467:L<*6O#*/JY3L6'.@A2R7L>QHB3_PQEDO M^0-?5?EW_G%%BT>NO\F,>(_[@MRB;=>V"'WQ6M ,Y(O2 @ 0FA'V32D*1
M#$.'*,0IB@/**0YX:N**7XC/+'Y[H7!4MV=;)$'>8 E^6DH\#:_)+MT"Y$N' ME64,$C_U/C#2)X$TJT5<1:&*:$)"F*SQODS;H)5._R;^>.^.6J=^]%V,S;7-4-
MZPZZKSI:UN[4VAC=OW*L8OY-;M\79:ZK;Z&N1L6/A/ C%L+$3S!$$180BT1% M^D22A8$046Q4@*H#=&*S>.B\;B";*3@MUNEL=<,,5-51WDQ05&/"96.%(P6 MR%FUB
D3!E6%T;N6SO.!?:P&)74MQE,B8B!+?Q MR,R2*,. 32S_&_^O'/A_TM0Q=)+'N.4'3!],DEN49U)KIE$,,6,I#$,O24D8 M46G6FQCTSKAE;JW/P"W-<?($C'C@(%F
A/[NQD('SMO8ZQ+L*#XR!FC<6H$'T M@>.O\\[+M/_XJ^J`6'U^GZ, MLXQ%!(''7"<6!LW$"]J83;!MNAH!=FMIDB<!EUHT5\VP%-_40B_WJZ:HQP M]!6TS3B&X;]47XP1%KMN?
#$&RK;&O9++>M;]>JOH^%DGB8QH&,!,JF27)4I@% M,89I&(>$XX!SPO 3:! M@WJ2%&V{6]&A1M1B2(8N%!3),0(AHD,/52-96; M(Q2%GA]BH]*K(S FEK9/!5Z!K[S\GM.]T=
]\Z$O@07JL5W/X;.IXW2,?WK" M>2%7S,1S"\QQUT,-:ERW6*]>J,ARA,23I=2//&H9_%G5>5.KEG\?I&R_T&7 M:\;9!XFL.KO7;2WRC7B/2Y5+6LDCN3FZ/VW& Q
:13Y+,8Q\7QZD+,@\ROT(M9BSCC"=Q**AG%"ARA-C40:4!FH/T*= C"M1+@P&JZC#KD55F=&MX?5"UP=D. M;]&ZC#*KD55F=&MX?5"UP=D. M;W43',?]<17]?'C[:I. M7;,_5[=E^74[?5O5G?^L6?
AXXO6)1>U6Y1JHR-]VOIGJD%N4G4O#F]);_7+' M4TP8%SY']M)GA[#N,+&E1:E3>>6G.VTL8S1 W+&L\]:B9VC.>+=]V$^ IY M1?
&RC0M^D#^K%F'@D=BC*10>22#B8=P6I27:E/N8YTCD*96#Y[N* %_MW-7900-;3RK'>30NE\XH-Y-,*Z*UQ5"+J!%!E.^W@BC_LA7$\55G$44MPGIA MU'O8_!2\7BXW8Q?>XIK?
%V6^"25K'H5C:TQM>BZ7@T$>6^#Z)^ H \X?@ZYH M-[1"3Y#M^/33(<[]"!Q=>+9S4(>\X6&H]R=>_AQ1=O$,+SLVL2V6)W4D)@(C2!&8XBF$6T1 E?H*8WEVG M+L"I3:46
U!O48"DD4$ZVJW+CGGC*FX*EAA:4!TW!M!!GV%5U1IYH'9L89T)MWT2;9V7/#N3YX*2MLDUI;A6R>JO1LEX6>HVFU5YG%CUJ2E6O)8W?N[",Z#.O
MWTE,\CM61W43:OV48Y(O_JYJUI@-ZM-S4+3%?BW54$]7C;9$1]73^M:_EHR M0[!3?&)?BN7R0S M' M\$9+$2V <1:H/GD\@09FT\UD2HLBG610:#;T:!S>]@;]?[G5H=<.L_0T
MM#L6&!OTA!5>A(NBY"]<[6G_,LD*OG: O7#)US"'SQ=!'7W+PL6 +0O*.:OZ MR3=-]L-Z]HM'7GY8K](@-6>;WC;JI%HP%+(B5(*X4)&&80'IB(<79A H<,- L86'!A-'!@LMY\ 00++*G<"
M"3;O6[;3>N(E5G."/DG+CV_LP*_R>V]"MC?B0[Z?W%VO&_8!;9?9(-MS?\IE[B&0<"X\#D,4VF7H5CX,"7,AR)(LQC%%*/$]*SV8HPFUM$;_;!2(0B6
M/8;@VQ8A\'XEI;)LMLC0?;]\1_3LOEGY,*;>MRQN<+L"&^RNP_8_=3&UP1#T M*)IO@GEO)U>,<|7=Z6\)YNWOY(I!QV>G"ULGI73&F[LEO-2FL/KIP^K;0F9 M9E+.R!*S6)T,*-
"@@7T%/A1%O2IJ@T$<8RP8UT@.J3?3,V.$.ZZMTZ31*CEG M-;W9<:6 9I1(&NR#*,^#1SPK8?DLLKK* DNZR^VB\]? M=W% V-%ZB\.G+ACMEM..,S5GN
\H9F&O0AOFG,,$<25, DK+D9PF4,N0GF1]Z M09R:-6X]"L?DZ[-JQ]K,PG[@R^:BAO 'O!3-><,G.P[(9]W; *ZE?4ARP"$JF MA6IB"X0D-*2/B]@E!)E)E1XM5G4F0\0O*BUI%@]]FF2(
M_K$"DIW?V[9A>I0JNW%^L724^U9,7B+2A(20Q%$&D>?Y,/5C#R(LTC#,>!22 MT*P5TQ$H4Y]2&KYC@20$U[<=TC"]ZH]+%U!]ZJUM<&WB3M&8:HZ9C,&9N
MT31"YF&;IK&'[>]8WZR$M-79WRWB1*=>GUC(^F+>-WS%12X]N$%5KTVTZ!03 MSD>*'-!O)GO$;#:$=T G,)'/ MT^8R?',\ZOH>_RY1Y]SO M>[P(44(S(D(8QPF7ZB#F,!.9#ST_BQ
G+ T\O%CQ>S6!54\AS(6ZEH!EK8 - M"="6LQ;<"_20-!U#/57UJO;EI;K-MI2 3&@':Q62W*VO>B]K=_THG\%3>@M M=^&E.],;HOVOT:[>><&LZ;%]Q?+ZA<;_NO&=2?
EJFG4M^/:'Q*;37[VU1YSKXYP!VJ/O=+/ M;?XW2=/P"WCF+*YLCL',46=K%AW&I.V7,M-V55DO?L4_\L?U8^<"4I8%'B<1 M3!*
<0H3\!*8HPY!22}, A$*+1UVL/+$FJF#I=:D#LD>5QT7$6.F$#HP#EW; MD\B/2:9\;2<5]EI;B3Q<;Q8Y.TE&+SVY5'[H5VOZX4@+Y!UO__]Q]18_Y35> MYO^E#)=6/IO6#\.J>8)HDD5Q
$,69Q E*("I1SS(^E3!A$/HYAJ%ZY9H3"Q ME/4X@9]ZK'Y6#L_L>U)U:!FU>O@@AT8E^-Y^&HF*^>I095<).SUJX>SIC% MCLKA+F+':&&V_,BGHW?M<&]+2^TP&%$WI)
M6U@O[@\=D*WC^1R^9)X:T,.:5'^4-MI45>O')FCT+A=2-KBDR")9QVS5B46Y MB_)NL %;=, 6'YML'D/FC0W75D]H! MG+!EY'&2'+>*W /R(BTBCQ-
ZJC7DB:5GSOL_3MQAMO^)Y\P[-G1'1CLO\3\Y+M^OV#M<\X67LC 2;0;]*/4@(B2! M,,D\F#+&@Y!B$B&M.O4XQ(//+5P>VG[FI,>@2CO+HT=ST6O&H30U"NVXP"_U
MZO=]$X,R%D7-Y286S7;&RP -\(77ZW(%?]\&D4U]T=1ETGE1G8 _9J*KQYH) M1->0#<,W%U%O

[ZPZ\>FCNJ#F59TK/=P-^6@*@$SBJ+M<&)<0:|K, ML,.2+*/,V ,R+LB*W:XU6T;L ?K#;.C#7UKT,^'%9_RH->E|\/C$W_OM^QN@ MP!AT).G(&/^N+2DP^ZK/(F_61F077;NV(=T:\ [4)V45ZIRW(WJ\L?5S1XI'?X1]=RY<%)C$B@A#H>\KPB3.I^Q..PHR' M"(F09\)@LJ@A\(D%18*&Y6966=X !S7^ 4@+'JA] 9C^E,SSTQ&>T3 },KH+BYG? S68@,D.J##9T+F&21A3\A$N_1KQ\PTR\&VY,9H M]K7IFO/E75M2NY-Q;;N&9:[U$E?5C?@;5@7]4WY);]_J&_6=57C%9/@%F&; M)M(-C: (PA B[@N(149@1#TA37%$/;.$JG,)];(TC@CQ:'RK[=PEGNZ7FZ M+GEB&$12D%4U<0=;?CN@@7X%)O =)F-K4NH]'_L:/U82..HJ.(KELK$4 MI%QO-42,)R14637*QQV$@>=#@D4$@\:,/2B*ZCIQU+HSAU@!!LW- -RMW2,QE>R1Z8::V>_9\:]C>^[Q9SL6]WYFM5*KQF,98 MZ M=-T9)S(PU)%=,R6FLYI$,[!\WYJ: Z25(:9";[RX_G[?W*VI1,WKQ]K #COZ M_@QF6!-0E?]=?Y<,O)? BVO2%W6V6]JC2A(RLL>/.+SFF)C9*U9XB-/SM1$\S]5'^TY@\U2^)ZQ6[E!Z+"Z.^*1YRO%F&2 M$<%))F:!H&"YI(_#"$+ QZS&$FMUFZLB$T^Y;25[BKG:1MJ@^'+I:1%[9.-VD)? ,C>#!E&M+YP6\C1] M_KAB)C?@IU>8VA0RNA ?(?2\C>.&1C.U,@R<]T"OI!/&\N\Y6TMCQ]V=^GGR MK.R;D65St:32>MK1RDH+X\V-5K3E!U_01/WV- H)>'5<)"XPY"Z/0 MAT$8Q1#1Q(.8X 12[^M9Y(<(\)3(B+M"86(05LA@N87-&;,]B\5$:[95"$JQ7 M:KH%;]M5/,EW+K@RLF&]HDR+4/-U$4+%;3H7+7ML:NKXVVRMX?-%-BSZ,"NN& I.YWV.RY551FW33,.PE1@G,4P M\WP?(C]-8"H\"JG/<8#DKQ+NF6BL P@3ZZ,>'E@VW?.Z<2-FZN:0*WK*Y"): MS53%ALQ)LK%/$N)(J_7GU5D3Y*W+Y"G'!0T(;I6Y#? BPJ+S;>ZO3S9HJY=ZQ%4: MAXIPJU$2[9EK:*2XWUQ-&^9%M\S0Q'&V6YM=FK2)_'2\=64?N4=P7O-I,@8? M6%?303*/V32!=UJO\7+Y?(MS]GOUMOC*EUS- &N_*1HQ;.YJL.;%2WKW$Z7 "_M"BGPO?IS(\-XI0QZ(H=&?U0D!"_S@>'IF"=F'5+T-H$+1YM^&%5[9"US"Z+TOT+IK^[@"1"FU!ZS=+D8W/1:W&5KC;JXD"C[FVMW R]&2+CL7GK. M<1\5+ M6@+RR)=_>5!AMB^XYN^%D/*[\+(X\-(P@'IL2W_+)R'$,6&0^7Y$8Q]G(18F M>8'SHC|QJN!G7JN"K79P0;X"5*)U?S9!((K+N?//_E_*@(_P!+T43/^ZZ M9U?-F*AR0W7SO&&1P;Q?A9ZC]GKWVM!..;95_0G>#[=UBSMH'VFG?>W\- MEBAP9-C%%=B0!GK:@"(.M-0Y+*]XD5UQ5:PQ+_+SEGZ\R,8<%)*\#!:6O>D8 M:TIB\5*9G9NY(YT5Y,-@2+!T/,Y4RE5%!+&"!1)XL68LDR(V*AQY!BT]7.C M-K ;!PEN9^,8=I(7G?&!S,D)SH[=P5"UZ+156^-45CSMO?3(?N@PY_6 M2Q=?(73-+3\7- :\^%7A524WT(5_A%6US'[HAF|X",L\'B!.(.5,RG\2QC!# MU(-)2&-U6)_I\7.QB>@UMDI.D.]VK':7**F!V M?,79PF:C! V#9^,/7M3/HDD_^B3WJJG66F0B3@GB/B0BIJK#*8/$]Q@,!1,L M1K%T&,SEC0;-N3XCA- M;AM1[,%XB>X3Q\D\T7+BQ,.V/;V'D0550=F-.@B".")X$.64 P1(A2F&?&A MAP0/!$N]+"6+[!PDA7YW[^.@3+[4(4#M#_;+)8'>DPQ"(HD|%H0P\UDL&90& M,!,IA5'D4YRD./02(_7E@CU63=*G8(Z>XG)!LIGN.H@@;X&ZJ)$^3I:S7NDG MP,S<,WVZ6>>M!-COZU(OEQRMO4$JGYH"R5ID@4X>7Y40(FEG!$1:'%&& M.?.#@- ,H08%15/(T[(E%M0<,RBUD,WD=X9*>Q+]AW4QF-V0/@$XPXN8\;8[D M=@30K))[GN!]V=5XPTYZ]S/@WJGD.7+'[,(\]@+SGK0 7/,E.!A6O(5 MZ("Z4X%GJ"*D_TY!F57YG2%U7_:=>]RVXA/738G=T+-K6LWSU),>A$ 01RR! M*%7C4&F$I'.1HC (I:#[1E52)R'-'!^QF&%ZFDF:UQXN2+\L0N)X;.A9BIR5 M1IZ",W,!Y!ER#\L;N MVA4<0=LJ;#[=9[9@_1'DAR'Z8[\VGSSV?E7GJ7/3)0U35;GR@M>X]P9#/T(1 M901F*!$04PK!G&:-"M,4IB$G(N2,"JPUCOLM^Q4I7<V/E!W&E^B0J,'_+ZX>W M76[SIQQ+)UWBL,"9[V'LAS"A22AEF#"(,?=@%!.6B20B-#)RG@WA3^U4<\$E M5U4PK!G&:-PKUHB7>J;FA!PRD_PC^?"^I#S6FW MLNX-P,QF_)N3/O0-+- ZVLT9NRX)RSH^S5]QDZ+W'>=+=2GPH2C53[:5[^\X MJ1%$4)U6/N M+!9;9C@R68S!SV]SV#)GWVBQ7L=.27W ->?D[7JY-?NI-(B45MR,[*D6./%H MFO@Q3,(.0Y1E F)?ZB:? ^SP.*/49XXL5OU=36^[T%=,H4"T1REH1.@"M'X!N MRQFER2\D,N"[PD8)5#=<"RS/&OG%,Q0$!%U3YM0QB'R/0(QBS+(<)+)$S=4 M8*,\B\OY>,&]Q4LP,&5I$"$20A]%9KJEL&4A#YD1,1>F"5AE+'^>WR93]&, MB7_%"]@)Q=M!Q5LNNN2=WH'G[),R.]T46-# !5O @P%OIZT!XU-,BT)' M1]8XK%G/)RVRIP\CO9=LS>,N/M5N"%;.F:\^%KRT7 M=KKLNK1/S!'FS!(]"6AFF_,J,JN*U*D+K(V528NTNYMC- M=C+L&USEU=UNN68FI=^+D@Q*)1! 1'P.,0T"B#WJ^UDF#5%NV5+3 783ZXR= M>L\&R::^5VN"]Q>]%+7(5M/U^ZZ!')AHIU$IJT9QLO;HFJ:*%R3JKDU68@DI@&2 M_C]-8VF7T9!+]XMAF*:(!O/2:V M>7EC/-54FH[Y9*@++V>0?0]?!L6NL_G&0+Y,8I\&$T[F^.F\;]GK2&FK-YC^ M0!J3FZ!DU[!1%AIU.CH-:V*#K(&, M20/:GYBC%5Z*L 1 \PDOZ6]A3IL$#Y!=Z/SY+GJ;30":= [.1N=)/NAKI/"* M!67.:UHW4T:-AFI+%<^\5BE:]65#7M%EL=O6F8HDX&&00I^K)$B/>S!#2MPY MQYE *,@0,Z[P-41BAOR'#4I 38RS* VY:N>1IB:6V:J8I=1;=_)!A^P10AL M,7* <$N&")RZKCDU1F+\BV9))1ZN5;=>R4U4W0KS!2S7R[.L#Y_5;Z1OEM9H; MLDGE^E(LEZ(H5:.6A."!%V8IAX3S5.HH+X89|SR(,C_UPRC)!#KIK,BZ.*:T! Z$3!AHK M+"M&.-)49K!G55%&;-G737:+N)S O8@PSQ*/^[**&9)VD323,A%[.!8\3- "M/D!]_"$=3LBPFNUVY5;3(EQ@(.3,Y4?7G:)JVG&HY5 MK0,>KV%\H|F$QBF&,'IERV5KOOS:I" (VC:&;_5SX28I3[DOOAB$JC8;0EX(0 MAC!%61 E$8FP,+N*.@EJ;B'&R_]#WILW1XXC>:)?A6;S;#;+3)CE 5X]?ZGR M]$G;K)2I4E5M_>J/.%R4V!LBL\F0JC2?_@$@&<&X2 !4*IYL]O=2BD((QCN M<#CXO'@;"FW9Y7DJ+M6A%=TWX[FE+N+54'QCHKFBV#/4]H6:.=%?C(M<.>?L+GSCISTN5'P'^5DY,^5.,#(F?$WFP?6W#V@ZN:[6*+|C9]M&/U<=1CR M=V(:Q_:F9N5'80()C$#,8@8@/T=PGX +X =YD?M%3#]:)=3!73$<.YU/>[6! MOWS[M?6>)32Z(CK)O)%HGI3- MVW#AO%ZZ*Z^33]20=A)>C6[:70=22[T? IX&.0""%M2"S07X\9L+_SI M"8G.3.9N\+]EQRW7Y&82/^A?D1EM4(18Q1!"%(!E@,+ 5I*\@0$Q,\AHS#Q M"=+9M>8(.MY?>O)UXWH\T.9Y,#[O>-!,]TUJT.U; <&F9O0<^(5*T7.PJ); M>,.H1#]1W:'_NQC[!]9Q8IRL\IS',1'@$81EA 'C!Q M8Q?Q_\HQ8RP/<)08=/2<(.?T';^XEZE<4_M'SU!PVK#2?[H"?_&D#' MPI@5..*O#0T"NHDC((\#'* ?9S"), [" +-*T&G2=^P??KX<,T%7H6J^PJ&: M]#R' C:" Y!T0.%MU39J4E^VWM%,-4Q(D-U5P!M(_^MJ_;4S_9GCNQH,>,RM1D<0A2OGV@"$4D/.0]J38X*W3'J}Y$+$@ 5F*#^/XP1@2"! &&ABADZ70ZTW->6#_5, M%=ML\W5R,,]V'([}FTDY;LXI)/)?ZTDSJ<54-N;POS M?(SU82OOITU_V3R@]7J.\H+&"QF.2GO\0JY?&/6M5+E2/Z?B@._UE57B"9# MOE8688S__KYN- U_KS3_81L#"WE?E?_,@489]W+_VOQ*?"U9IP$_K@8!'%&=X M6!088#'TM/!A3AD,PS34NGA8EGW'(9W(_M9HM\E<1EU-#OR\DS_PE"C>Z1? M^!VK.=BW^^;,#_OG>AXZ&8:SO6!: E^_]CVWX_NJ\=SIBW>(\ME=1N:TQ M;\LRO^STN%=Y,4=#Z5Z"[U!\/77^T %CD#UY3*%=:'Z%)T7{<_4>?2\Y4I) M<+1K=L!MOWZ0X|_LH:4+1M#]:(.(#=>Q7T4ZUDZ^L0? \>H)9?<KP>G:O!H2U+'+O">:$UD@6_7 MQ_AFW]<>FV_^O2F' $[UVNWP@H3:8C08S4:C:"FH3 MS%98[];@;/0Y6!C-QEA%QV YDM=C+O9)W#2"I1?RU$21W53(!+:BUCF- $M"B9'A6Z+RW_A MY(6%EM43-\>;KNRTKOBQ-T1)G!00I%E. 42%#S#+&/!O$!5)Y,<^UAJQHD[. M=29U8&2X8Q(-'9PT\]ZAUD,BP4KX^]#-HZIK5C$'ZD1?>DYGIZI1,XA@0^8@ M*U*N2\F"3$\2]]6?^N++;RB6J$UXV#ZBMD*,7 M7UO1I?M99@?%IK^%M%LQ&J=16J0@8W$.8$QR@+ ?@QB&),GS,($LU[S*5B2] MP!VVA#-Z:KO&_')@P4-;'K2OLU75JGR/[4!9^A? 8@@EOX$(4/I[[M5/:#IZ6 MEQ'VI=6+:.TT%V+NQ5B6\]%6UID\.W%'KKF"(7;G?(2.NQ%R%+0<(DP%26(XQUO,D)&H[=QE#+(N@-SO77+FF"3)Q2DYAQ6,2%/"^-+? 3'$Q26Q7@\+^(1DN/$1\T,<31@@Y]=QE4H'7[*L4A M_S[*N$$F&8!BD&&^)F")BE&-"H8BK2LBG-;I7R0RS3A0-I/A)Q\%"7H'5|IC&B!URSHA M\!Q5?2:NGD7- 2&IQM,NT9$;&=&*YQ0SIO"AC(YKXU&7ES/U@A=&>./3E0Y_Z M#"4Q@!D4D2HC0/0, U^V6^1%'!:9207R68JN;9&01A2/?$Y)@Z8?I3(B[@"[0%E2RP6PY^F]2LWJK/CGRDSG'S1S M5MTR!]?MC_^5\E/Q UY>/G"GKE6_BS;51:D01S&%&"*8#,ST >8@8R%F5% M1$..YEI%*VID'3N#T63X+6WI$;Y>_^;|+AC0;/U45*:.;[*O(CT'<8EVF#V# MGK"6? (0BT44=A9XB#KV%YM.&W>6GR^Y6- V+')$8X#S'/%: !& <%B"B,)J.ZPAA5XWZG9,%9>61CK!F&_@9+:D9OP79-4/W@+R0<UHH6UW99Z@LVWL]+>I1A_7,Q\T,5=3 EMU13- ,0B&OM>U:1OZ, '=2 &>G TK=;C_:BWWDCM1Q:@MDBA@62VR'I'U%3<3KM M+6N&1JZ2_/C2%9&_7Z.VFXB^PFF(?>SG $=1+D:1BJ&DC/_DPY3B)$A0EFH- MYM#EP'4E6,^%]%][J>N/,G)E2A'LP)#+7XG*R+T^^^Z,&)>SVSS4%/O M=\FK[DASL;>AYK&O6+6DU59*NL59O^LH6MINHY*FU7L@P .C* M"-%5.M2!Q&B<\)+G 3?$A8$F1"L=&,- (ZVRM1=>S(M!DW+VO =/[M>"\&1GG]24Z9B%&5;19K1TSF-[*[%W34G8^X?]_I:?$12OV*97<6SZG#CC MU,7..3#0C^?S)!?>^P=QU:M^[3:CD_DK.'OJT#- S14U8K%57E];HBFYFZ<6N MZ]1$'%_=*3YAMLW_S) X%8E#T^?J^]/FCB\C$\U%'F:AGT8@\T-^2($4@QRG M&2ARZN>A46:NWLYP@YMN@164_2|01AHPS]656[I=LV%*!GPV:R.^_-O,Y\PO#VB)"GQR=YF2WGT)QH[>QK MF^+ QV&&">[%Z>J?]_M4+F*UU N5*9Y,77S_K- WO=DT)7[:#"B>MTB4/EBL)S,6V-:EE3++9:^Q=-5Q M=+&EOE8^BN;/XQG_+]YL.YQ MX5-(09]H0(!%F >,N]1Q;S^&5M]/]B,G1?-4K;PMUVC$J MDHC5J^L#[:PK3V[>#&7L_4: (#+6E'D&6<;>^@88D_+*8@NK==/\4MX_; :0 MK5_8=VX##P(<6NZ@^3R!U2NXN-J"]7DC1ESH20-(T86^S 2 M;>E-#_!05_Y)($/EQ98#*-25;P]X4/MAT]G:W)?S=_.3RE6U6. ($PH30%M* \ M%@V*$&0A#0#*_#0, Q0$/!S2&A*]6!QV]@C)9L)*J9YU;G!;5XSU0VW2Q2 M3^7*^SHAE,'YV/NK0UZ'BV\'3G8Z&.1SI?^(R>Z;3-9G7;U/2)<+/LT;B[-MVP\"BSC(& (\M!/9%DE"0%ZD/&,,1#H(0ATC)?,X1<&Q"/4E9WMA3U;KR.*N7 M:8.R(:V>41D{JFQ@<[),&1E_=F1@_%[XS]I"(&-B?48&2SG],S-,K*U<=J M4VY>KBGE[[.52'TWC42VX0RO((*Y3- ,F600!S L(M(^38\#K27D_]RI/410@VT%>SOUEU3=NA327HV:.Y_,IFJ2K,08:ZY(@8P0I"'ED"'+3=, MJ.!SI-ZI>*86]6:4<->A9JJ@$K13K[PCDLT^D)O7JASK[*J4Z M!T_H%^M\,.2]Y76%UB|MV>Z*O17+=LX][SJ.,9JZ8O53>S!6O6=#O:CGK/S3 M-FE+=,WH=5I[W>KM>TJ,AI5 YU==+&ZNH%EQOA5"LY^]$-%4W%Y5+6NWS:H M%B0L+! (08\2WSS3S 0X'#'!&LYAF"0SB7&?|/$O)L8WNL#Y93UBQV&Y>16H; MHA?!]2QT)_- TTF7[JQDMK%.C^B\#N+I.7'/XIZ>?4!_IY1.@&R>T'K](CK9 M?^M&'LH6MPY>\9=- I;U_ZJWJV&+W=Y6>]PXSX;G]#Z_#0AVQYOW"-D^-!LJ; MI@[G]V!WZM.S>T/-.=BQS31BM(]KDEIL=S=3P?C/-US!,(5UQ+>R#/'N 54WWR6$^'9$Z]^9N-)E!/]9^\5[H.X MV?V - FP+I+/R0Y;&29B!N,@A@"&, :9!S\[*#^O$YIDQ:JKD_NV0T\&,8]=^,CQ7]G_R]&,33N&V@_R._$HJ9Y#? MJL/<]6C:^_[N/X);QB_>R:GPW?CW3DYO)&C?,[']AHG]K*.Q\5?>(*_7"^Q) MB3TALK?#M+.80'|#K[6ROXMB+3L)<%;D/C'QL,1$-1.S,;H&-),_R@K5FT[@=P,=17K"P M"0/=DYX?9Y3FB$,LM67%(4!#$*.09+E 3]S^QE R$<@8Y 8.2'-"ITSUAO MY!5=>&AZ"Vl';7]Y=7WK;4:[X*5-[!EEX/;OSQW|.[MT1#8+=L2YH^?4[:< MVSZ%,-6L;,QMJSR^#CRW'S6?1?-V0LQ@L!4_*_054A_8H^2Q.F)DX+R>*N) M-1P'X2/2WAYMF1O0&' UI8;YZQA;&M!S98;"ZTVX4I#,;,[5U,++3;M2$&]O MYI7*YQ>^#ND/_K_)4S\/U+=MP;7XU0UW)1LD8XNO3Q(FA,1Q%C&$082S!/ C M. %Y@2@H$$8L"PB, ZT6M*48=UZV(;GONNB/*BRH4=_4\M?ZS< + _YR':>H M';ZRQ=/0VT3S;|LW_G'TQL6O^:=V,EUYG51O(;|L^!Y>,Y>LR_9?(U|L^#*L MY81-Z1M=0O2SUO8S0S(%? 6K0'&5IG.$<1!D*^4;#"I#1- :,CW"10(;\0!T7-M0H>RXYUB&#@WE/=)SU'+&RS2,3 >G*R!@*"E79^AT(_3%&1^7@"(T@1@3"(0 M9A&)"4V3A&0J Z? =:M=T\C1Z$SJ>WDV=:DY0.QR^DH>I]NY>56L,X(4JTP#G M<*4Z,X .BRK4P^@P4<,D3H?6@LMA=9C(N8?78;3 A7<2HY7[C V]J:.Y&$[_M:UTU>ZF9@^$!.0G\4" 6!"@* &1) 7!*,@!C2L(PBR.6:E6U6^,/\28YGM8P M-JF!5X_'ZKM4JIQ!..*WRZT:)L$O?F>:B>\EWX1YLMOT)3B='V%=A[,3VA?S M]3J[,%QJ/)N^MD9 /V5!UU!^*+JF]?2 =1/7QDZY/"CTIS6ST"0GG<|"7":?G M5^X;)*\KQ\D6-5FUDL_G13)*.9]8;K%$\WE1QNGEB4_IVAGM_=NIJB=0R? M=VP3M^C%>V[W<%%W4P#5;60KW;QEF BF9P^3,MF;[79*&"- +V"ZRV/?_D.WQ MM_[H;V8Q^X#37CC)?ASWDJQ!!C/P"@3@@/"R/PPR@(@E![.O6\1-$?)V?.PG^H_P M^:R%O"8:L!35:I%>-' U40$(((#HAC%)"Y@LUF/F^NW^I=O(-%_L,M? P#E[5ZIW"[^V_1PU?0'#= ME,.WR 6*M=_]?MWS5=A^_]=E_R%\#E?>$3#9)QS4_S:LNNV99L5 MC0,DP" CS"/%/R@ 01YD5)OJ4I_EE-.\X+0.47->3W6 "FS%L2]1E '=0&> M^#^08$#S-#.M.C6/;4TA>GYVIPM)[ZH[LPAE<-J>).X 9&=*1MM .R=IO0[8 MSI389P%W)A\RAJ<3-»#O85K< ;>N7;E_C <&9K0!ZO8U,)_K MNU1X/;M4EMMN#G!*R$N0Z? 877!J5[J0X)Q#I3G_NU0_R?0$N\OTP)#@'/BG$ M@(_,YUMP$H B"6$6I!22!+ _JD5V_,M?RX?Q5"JB/T U28P20/@@R81"R (& M,*0!8#CC!_&\0&$6O.+9V_0UV3AEOY$WM/@A^]]4M/ZFZ]+?>@'Z7[S2?+&2 M*9[6UX343]6F7?DX25&04) 4C!}>@R0"&<(8 MQ"%+LI2AB$5:\PNFB#F.A\WC)8;,UVW!5#!K.=,)Q6EYA=MB;_GX@8*(O)E MI6QGO?)Z=8CAUP,^&/=.C+AL6K0^O\UHNRT5D2UYH$E2BSH3%:$/_8+2,P90 ML0_5_>? JDZ@0NVYOBM_:377_@1^(;YOF"W"?VU>KO|H:,M_33]7[Y\;^H^F MGURN"AIKN+YK:W\0[M3C@=.NWM)#M#X&N_%X8; _*#ZD@3!KJOKY(_426M=S,NX4;G'\O W5F<'3FA)=#JCV M0K7L0=9>NI:^F^N V/YL2'?7I^B\|H]RG9!3NRZ;$VW>.9A+I1E7"#K6;P'/ M2V!D>0=++69/IT486\F93YA%\1]1(Y(Z[2UKY.EAUSB1)*E/(*0@HF$"(*$) M0!A&(,AX-!@4 68)U@GASU)R;3X]?3$A3T:MG(N5.Y=;S9-B9\VLB=B4XMS M_",_P8_1T?1"_?/:5(OSA(,^T]J&>G%KN_[LJR68KFS]-9-)2?%?+H$Z9S-L "KZ9Y"G&. Y"B*!&XM@Q@$OL@S\ (BC1)$ MDJ30F[?Y2DBVUI!K+\\J?0UTVH[.U='&?HLDRH +E-K%<&G?"A*M/O:L,[19 M=\C;$F&[_5S=RGNX^6D"%"=I5,04I F! ":^#W 60I 1"G,,TPCF2O H;TXR MQ^Y*$F3TC8^5T/TV.+[L?,UWO/@EJ>* B4YDD0+LA/Z?-&?"\^6^]QVL=;G^ M&O>ZKE[GCVO/B6X@VF "C*:-4Y/K+M<+_6\<'OMU0H?-XNE M!1IN\T0V3P+DXY:_[^L_RW95Y(P? @$D. L(P@%%((ZS &"?X# ,&4L"I!/7 MGJ3BV$W.]"+#\(9RFL6@4,"GF MX8X_6$#A$YV<):63CITB\H=6>ZZ[_G>7LH$Q_NZZK(=3J/)RDB. -9Z"-^ M%(TB@'P_ T&4,\8R"F.U1)8A? <>F+'B1E:UUX9'NLJ85/(JXG[_1BA%YNI#S M"\B60?&G+8<:6(D&ZH\'PLH5?-\)I77,>-|Z-U%?W[JH<9V+'GO%U.C!O"D M6W6:P4\Z4*L>#*6Y4B;!* V670Z2TESF/6#*"Y;1/__\O&G6=ZQY;&^*[J9# M^_AS?@7'KOAG?@1L2K3V)'7AD$]<>:D?@R8T,7*LJ,$/=>I)+^#*T]"\K$:' MH8EE%SL+S8LV/@HI?-]@'&R]_EX1\KFD3VC=ZE6TGGK6]>7Y>NV-:&K4AIV2 M<]|O+A51S\0.1+I9^'X&=[GI-QJ/Y-$";,?Q?U<\B M+I5I=A@15]JE@X>!!B:/'=J++G?H,)5W![AAO(C)A4NM%|1L'W'!|F? +Q1N?. MI%8.68P$T+P/^7AC.38Y8MKP@J->.@HY8GS_\N+PCV97%9\K4C^R._3G#I=7 MLS9M8@5W7Y.,J>H(@$*.ZA)4Q#/4HI^BM*BB7H%D0_3|2J/F)9<\Q#I*WK4 M!+/O'W+L.04)W0+K09QY=VLLB9XMGH@@C#,* Y0"B$ &4902@."HP M]1F.\U +TVZ2G&-#ZLK0RLZKO^NA 7ZX\]H) #<3I:EM:?94H7ELDUH8$_;Z MC>Y=3I:B* (":D+;P|*:)+0MHIR3X$:*=VE.FW13|\,2;PD*O@,):+]I!A!; M=:'7_?>_AO)3-YT+#D);:R)0H;EP/X&&&HY;"W0>-@2ZZ6HGVT!U\PO[SK]" M#ZAE-\4 4;|"A>]30C#(2.PW-5A$.=1 2!FD&""^)X6KBIVSSA!Z;H:AD M"'EG"&.ZRO;0$_*:+7%-Q)L9C464)OS_I8#Z 04P83'@>J 3Q"+,44LS[6F MEM00U\4S.IQI2\V%6M2!9O:C)^P5=>/M2 M7.A"WB JD)J4M8* 9:LMB ZF) M?@0/I/B8(71&^YZ?G-E=_7/UO13GZ(/DN0Z>QO12KF]2.R09R8*H)KLK'V7G MX,]?;S^/TC7ME2?9TD3AF-'2_+';LH+T+%Q5-TZF2VI*;X[U,;/^L@ @:L(> MH8(H/F86! [VO6QYF_5375(SE^<:;YY*P!AN/N*X?ZV93_G=W0Y8AA&L,4Q#Y M(>'A4)P S"@$,<8PQWF"8U^K9%R-K&OW."(E=C9&>3ZQ,RI#?I<+;!V)CCV MBCI5"P'L:TK/3PCZ5]Z8EKV- 7T\V2_N_(M%%PP]11Q& YI/FSH*49DMSV/O MT?=R@]:R$:W]A;6<(*,\%GTM.$[QE#.O?(Q26E1Q,)39 &!0-94!0@"B!+ MXX3$0:R42S?FP+'[>#^N56]Z)F3 7 X5[<98S? K:5O4F#G6HZUAVN$Q?7L]- MUS0LP$E'ZNPX\@:6;/H?0VU8(G@,\F@Q]U8'1>CL6+!;V&0EMR6>IT5S4 M!VFIX="GZ#VLG]O>8E!WT-,5Y.]"NE(BT0S-LV8X^I9>XGQV? OGWIWE%]T9>G>4J:;MJ-[HYL,3"-M8I<++=E4VOG^P0+)96'=-2//$Z#>T9JW())2M&(SR_JD1\)\K/T%IF/DI0%&0 M I@-E#J1R#):1B',(]3K 72.$G-]85$1UNB8'1T- 6\>IE6E%KY94X#F?60O MNZ3K[0A?>3UI>[&:DH268K1I6HO&9DIB\9D:@\97BF@!N&ZHN)_Q'[US&F(MFH8!@FYW",W*8)[G80$!RS(?P"C' $"!7#.?3]*_S#BXFH"4*4Z*L%?3 S<_H3%@ @1;*5&V=_Z_;EK-CG#7ML M5X0@Y&>$@"#&"0^A,P803C) (A^S((F2HC#'@SQ#U+$![H,E"AID_M)SX?TN M^/ D(Y< 1IY3J-K&:UM->H9K0T.7 4S.B.P";_(#GYQ1PB0:Y=RS>BZ# MLG+UA;_!]>T#]^/]A&^:I8C&, 1I+&IX$AZ"9U&>@MPG<8X1\XM$J8;GU.*. M78 DYTEZ<^.WY_4P;=&72J=GN1J"*1OHE 03^RM_K+- !_I/.]$XNMHB)38DQ MF-+D9\QVV6U\^^/+%MWC_1JUK4033HNX(&E.@$]P#& 8B%:BH@!!AM,\YEM^ M&FC-W)NDYMJHMG@]DJ(1YO*TMM3V3FLZT#0]/?&U]T.RBY- '7>O./MOG N,4\\MB9ZC>X*:SUVHDFSIC'.?-VK!DE MG<[K2BL5945-EA-4QQIR /"KHX-+\UGG";Q&EFM6W#.YK_GGS+;VGYZ0K(9@_M- WA=WLNOP.!6WJ.F>>'GZF[>6Q$5699"'/@A+@#T*0 ,;TP*# /DX3X,8XTAK MCUV1\OI"FXI/% F MNVBK(* ^HR$#!16Y!(XI*#E#K9TE+_\=^(1;P?SU"->:=Y)'^M%\0!PB;2.(?]6Q(]S M(NH'^.?$L!72'ZV_;!! 3KRCI/WL!\W,I8Z1AZI>U_;>K(>CU%|R7Y,U)9LLUS5!.UT!E1#^UT]N.7=EV>[@&2=U>E M:%.1G;"_5N6FE07*UV13/A]CM(NF2ABF/@CSP 0- ;]JV4=MZ2FH=Y1=WK>:,9G]LF3[^]J^S*< MP.4XU]+U%DH[W+U2\Z15U9YOFI+1QA3MDZ^Q Q#;FXW6=>BO@B(G80$1B'T> M8,$ %@!%"3_I%'Z1^0P'$,4##N*=AB^>I:QDXOMXB';T /$[<(>?F;K1ICOIWD4^R#&>0 @(0G_,,D!)4F8($(S/X$Z.X$Z M:<=N_?V#>|&MZ,#>Y=H[;$E9=CW7]?0KIJ3=J,S/8\[\."]&[CX M0:ANE\,?X.(<#5K25("]N4NJA)<>PZ2ID!-3F717,!]#)V^S-!O##AYS[C$ M6+GNSNVB?K!#6;=-^T(Q]6S73$+=27JG9#&=#[>WUD3!4X)<3!;[^1'S/,A MKYPGU#Z,IQO1SC1.$Q(D$4%PA E 0IV$*<$%0@M*J;8T_3&1(?K;WOI'Y;QDEO;'M"4*+[H?S A_N?PI/7#(U<,\ M:-L=*0JB6ITZ>IK2*TP=G13Y]-31Z4=>),_J,+P8O:IH :%Y5XM?W3QMV@7_M>/(?,@X]@G'CW^RAI0MD^![*\)2%H4Q F$."P 9BD#&DA P1HB/8Y;A6 MX MY77%<>RF>AZ]9\FD/->S 9AS4\M?7WD#?QI]$[RLY]#[+E$JQ:T3K==KU+0> M/R-U- U"Z%U"O^Z59)AF\W%?AI;+%O^V^21!WZ3?Y#=I).GH:S7<&PS2=N"G M;R>K;.>UO9&T%7"-*?RTG9>G.W$M26NS&>BE!LYB4V 'O'HGM-C%2E9NTNC M[T]E(,H)3) (4(%,PS12&?#-%J6@$3U!$PC0+J59V6X^\ZPSWCID.RFO,CO[P M$PVUJFTW[I2EMSU,ZFET)VBY">TR-5B<=Z)!?/%A)_J*.37IQ&"5BT7> M:>0'88$@H#"(/2S0N D!L"'141ABBF- ?,.12XN4Q'>H"M>=84?1$K.6RSC!N=%TT7F>QJZ(3S(^OB4|I6>]IO:G; MS>HG5%9?ZK:]J;HA<_5%F)E-UI81MIB4WLJVP>QSZUBYD1U3WN=JC/YILYL\WN=# MEE4KK.6ZY|UC1|@TI777[|M'FH&S'1:T48R9(X)B##(=\<'0&,Z0(Q#@D M*$&-^&A=:0Q*GR;DNUAF(=QTA5QI:4G;O#IE1H-H1Q9Y:]#SU3B/|W-9^7NN. MMKW#BY],EDXR,\06/=:H"7YXQE%\RF!L%I>CKI@8V_?,FITZ\@16\DUP4P]5,G*6THZ?*^U'/1WES1^_'.E- MSP=85IG>=*A|!9B-@- *@L|R<)WWA|X8Y&3RN#R'|L=J4FY>/CZRYYT''3TW] MQ^9!7.V@ZF7%#XJ4A!$&22G) RB- ,Q32" ";?9/"\"D**\B((B1(SX.K!6T^2T#-84XVJ4 ME]$+V&=4I1:PVU. GL6.Z#H? IJ0FHZ6 ?8;8H@&[FN"' ;OB4Z9;\'LFVH77 MGRO*_OP_[&4%;>*G <4@"#(!0Q\% !5Y 7",$I2D+(U\I3SM60K+;+L]44]2 M]3A9W0WW4"^J6^T%TAIMLNJ"&FRO9X2Y8&,]7'A+?6,0,>;Z)D/&]+)LHKQ MU;XK>DT?RZH436R\IGU<75_]I5Z?D B$@*4)A3 ,$L!#C,FC##*BCQ,.=6Z MEE>BZM%=@ <>QYDDACM<;$))ZND0;5-UKI>-*\Q1BK99V!|-K9_Q:\ELRT,626: MRP+(Z]CA"#U6ZV'|#-K7NQ)T^GO:3^PEC2E+%_4AIR?7\FQV7,&P$_7U{?> M<$B_XD$!*Z;@/EDF%U=Z)GZE!HKBVJ4[5)8?K$@E[JHX]R6QE.&R,|% MT;=8?

7M@;/.^8;3R959]GHETV!'RGS_C>GN0@CPL*: %C%%._B#!< M?>] F3:HV:CM]?.$=.[EA^25O__LONRDC!$N. -&$R!Z7GUAFH@B:!^D61$ MF.,89#%, O5]K.CK*6\@KA'/4Y=Z4PN-[&I"SUERV] G#B3U M*Z^C[PD&KKPOLX,(l!&YE<6U!=$]3W!9S&YE!1R!>*L_:10)W;+Z*ZNOG^\E MJH&$,UN_W2:MP?SBRS0 PD4"Z^\O\,[5;[G5X].Y[@1_O*<$Y'2I&1+?7H MAT7V-*:,(]GC(;!H?3;Z]9'"D(N1!9*3TR*68W]>$B)?9W](7 ;DASE*$-$^._MCM*)CQ6 E!GX$@\VG.*,F#1*M6Z!)F'+N,.9IWS\IV M#H7,%W03Z8:9,Ul,[RHN>A]JD<126M;S/ <*EGQY/6-=0];7~HBWA;"ZS=5D M'9C;@)570N$V5]Q|8^K2 UQWFYO'K> M,I3)=(6S/2F1);ISFL:BSF)2S$,+G_ZPF5F.3H'RU/=+V?[2%9S>M+V@S= (P3RK(4)0B$6)1BL"@%>08S4/B!GV1A'/,_ZMBJ.FG7ERN<,"@X9:_L M27L-IZUGOA]*5+-I-^K1,_1QWDLR<>4)-CS!ASV#K]0"^%B4!#4F1@SB+!4Q=)OI2H@2$04IHFK" 18$> M4LYX>=?E6QUZC*1HBDFWIXUI^[]<1CT;UQ+/ !CGE!07H.+L+;5Z6C'B"$UW[FU:CJD%:4XZ1A5ZD%P/# M59+V DN>7G]ATU82]MC6U1XSK9:29W:!-2W"T.R$2FCKVSHFGJ,YQ3$,4D M [H8H#R- 1@7]V?6X'H9C8Q})>ND'T-(.MT8I$I/:$;1=5TDK:,+VGOUSD81GA+&ZBS" M/0*Q, (SPE("GIQ&>_*1^]%6,W>%W>RQ-.^^/+5[09AEN&*?+#)$$@* 3$0H SD >,@0*%*7TKZ?5ZD$GW@744Y;6'N MSI%,%FY74? @CI%W5YTP!5]!&^F4)X[)BB*1AD/B@((P"B*&88@$SD"0B- UC M%,>;]"KCY9W72O7$>]@B36L^4(6:[9H+J&>IZK(9()^<L:O,G>X@MCF)P2 M[!BHY.2G[/7:?&K8OYY815[ZCOZ %(R$1200[2& 8MH\3OA/149I%$8H\GTM M.'L%FHX-;WR-O*5LB(*@HD$UTI[2L%SU[-52)E?:/,TZ(,-PXI/CJ+1=G5*#2 M+''N4>BV7IE=$0*=M" QO5.0,"62% c$:98 @8T-M,IK!//9I@!!6U;,:6<=N88SP7A?>CT]M63$!7RQ;3,2O;OG3K!_*+'MHOST] M/J+F1?QM)(*WD\$;A-#@^*>;UVYFK' M&9<:1I26TK?% CNFQ8H:6(MHW!#[VE#K*6^1VO =1 &1[YPZ_O,0YUVE11QD:* B*I<'N4':0H0PR' T$: M>K\+?CW)L"YNT[2RU7R*/17]^9(EM:>/ :6D%%M@4-/$ED6%4A+\"!Y*[2DS ME_*5;40QQ",3W:#7SZA<2]S7NON*C-$>/Y3KIPVC6R004D0%)(2'-7D: TAR M'V0,^2"EU(l0D-+<5RH.O)@3QX[HZ],C:\0W^FlZ_L-[KZ!'S7;Z@?OWE^W+S M2>[--->Y!*))DR"HC!:E8ZG.#)0I3X0QH3D&H:U-]%ZT(&+;71>,/NCK \)O=88ZS,"3XRP/O>$?:D7+YPXH^ZZA0R+A MMJG)UWIS3>OO?+?4QE517M"QP?9\>$,=R3;%)7*%@B5&G_CC'N?,ZUE3KYI1 MU]JT:3M3F)Z5&^C* 3]+MB*,*G34J2Q6O*,M^+BN1_]A0[#G#K1" B0?SV5 M#>-DZ!,1DWNOVY9MVA4M$AC2. &49*("-J+B?-T3 M]W;4O8Z\1=AF54EM(3;/TEL6K%E5_": <9N4'+RQ0Z##@OK!GM@Z&:GR8Q4&4 M9" -6 A@C'.0PP+O.#_ ")(HRR*C6M< $+<=Q@R3E!8:5!R=4HV;>26&,^PQ MCF5']|KKY7=0E*X@HNTZ@Q.47J>^X+S(9^L*)AXQQ^^33J _JQ@Q%**&074 MIXA;;!B!+/<+4*3BBB|/Q#]6FYIO?FH6N[>ZEHUN:2A_;^_$(Q[ICZ-H>O]1 MT(6:B1I+J&>4'9GM:=LBJ-&P^&-;'"%H7'TZT5.D7]=]=$+HLS6D4_H?5$W M=;M9#=>X^WANHVZ:'U!V'^E#1SG$JYL4Q(^5F^9)QI-R6N[=.ZIN9#U6^[7N M42.Q^_O6&"^[UDE]Y6]FOO.TW[:[VA/Q7 MWJ"!9QYJ0-/*,';'2+^VM\\6A.YHN3D?_(W<$_0_Y]!$Y7CF#?^GKO023 I MXR$_CWP9$[U5MA<)P]Z|\>1WUMG\[+[@4]U\POISIW(^>).K\AV-&5;0E=:>OU!0@6"HK4 MNS&X4#F771D(-/,==:RA686_,4N#>6$MWQI,$'R5:X-Y!9R[-U!X4K&]4D,?`M;'RN^#?A43JY+]OZ=D:QC\(X!]0@(?<(&099&! <@H2A'&2I"&=4H#>Y\&(%>RKBC0OXE#Y_X4U? MES:|KNBH]JCO=Z0WN[E/_.,\ZFCVQD")YR53=XP\5.6_GE@KNZ1WI3%)3&! M2)R2D5M(",@2P($HB**_(+Z<8J4('86Y=JQ*_E&'AA]6LN-\@AANZO'V;+H M[7@TO*UT^GHU[SW?RDLSO4'5>5T]$(/GI-ER48W:OK!URO/K7/TN\1K.7B(O M0MSP&LW]"7CVS/M+O5[SL%>LNJ)YA$B'D0#38 (X-PH8UCWVL$0$TBP-0>%GD2B+@0!AGP"(.M,Y\!PFB,M+HEYTDZC@H"%'@1V,I>2,Z>E97WPE#3*I.I;"A/S4_858F>CS@Q M,FUWP2VTW0VGEQ'0U(,T'P50>CG5? W$"TB2?-'$('6W"'_CPUMMTGF"21 M'X&B0"& >1B"+* ^2'*<)'D>1%&DA?0X1L8.:-HV>(V+!*997 :YAF +/ !9C@& M@1_Y)"M%C M'/1SA%S7G@Y07^_6$G)G6VWJHN2 M9TZ^:R=%L/4-VU]\V>_52<&.ODVG/V4ZW7Z#RHK1X2MZ3#^K M-#5CM*L*/0,=:'N[[7.LF)[^^9.PMMF]"VO)E!4(+FK>Z@HX-'F-)PU'V(G" MT)M"UM/U6/0Y)@%,0C$DI_#Y&0]B :-+ :8L(RE&M,@2K1%V1R1,&6E.^U+A0"::W&I*< M]VX@_(-PP";:5F\UYD6T=ZTQ06OI>XUYL4]<;"@\9%BBPDRHN. ;=T9J;F5O4A9ZAC]6P3]KK:5LL85(3TE;MT@R9U98N6U$0_JE92 M?,S,X&^:>U25_RVCB/<\D*C7)>V"E:M9NY=E-*BM4D1*MMQ!&ND5[5FBY M,X,Q>U?>'H-]D=]H!%U=>%LFO1V73]YGK.K-DF79X6E1^[.JQD,KM;NX/K![M-^_]FVCID5T_U_?W-&%IU_6?;5ZPJFN&)1UV7^W25!3+1P+!\|))/[4;Z)74C/"7OO/%= M**J>T9V5TF(= |HQ01D9U:KW%C&E"Fl+$137W,>(B@P,>\;>KGDC+ZX\NO+:.? MJW[SK.ZO!="Y--A5$-&812+#:9)&_$SJQR K8@:2+&5^F+_SZ$,M+$Z:2V[MU. <|%K/OB,!M_=ZS(E+HQ<"&A[9\:$\15%6M6ESO1F%ZUBU!)3%N;T>Z>B<8 M\)G2KS5?TR%8L)#GV"Q]DA'`+@ B!+(MB M$&"4IRR#$?]!U3).$7:!]D)0DO1U-3Q!5-Y23.IFWETLEU3Q'Z@FI93Y3DAA9 MTL LK$9.COGRKMP9:3B[C>;+;)"=%C MQ9D MQ]OO*.\/WO%59_]>E/5&XU3* MRX6(*@+NA8E*#YB.W.%K7'__WC!2RE?[BZA]:K]=__)-/9>]O)AC8^Y*R,<, M>!'WCO.@RXRPKQV!(V5K6B9\US"G& BZ LK;4917/T%AY4I"C\:0BU0?- M#'I'#VRW-?UZS_I;4G^];37^;NH*,.I+E'%9PHCPHCG*09P4"_"SR@OF,9)'2 M'"$=HHY|PIB%KOIH1%O/(2BI4,TGV%:,GEL84[_RMO2[JB05]6A[!1UY+3D& M)9*+^@8=)1RZ!ZUG3=MIGUGUQYAHC&HK.YO62/QK[EL-WA=WDL:6ZR6\!%_ MY*;XQG_;%N)^I*XDB.D*!1%*(Q^#G&6%&'^9)S1 1A5 0^_QTKL%[+K0VV M''N9GLDK;\NF-^+3VS$Z!B:2O,K6MQ&W/8*Q9]N?I7>GYKR6?R-Z[FW!EV'0 M2&Q3=]::C:TPM7!#LDU%'C[1>]_U=`M/';J@2C;E4]@C'.?!RIIF@%8(ARD@;B%!3B(*59K T)9\]+XSAE(".2>]O1 M45T+_HI[''%.R35BV!NNF32YY$6I6OI!Z];S"B*GM(''}EG=] .3UH5P_=1T? M1<'WCVYD!'H]M.7*4]C K~6VK\N49K,IS)"3Y5O&+E/9R8:R"Y18R$#!8Z'G51[AW[MX(%9;[/CST.ZI<"%O\U[5'/2;?5MZ+KT;F+ GA]?CEL[!=$0*PHCPHCG*09*4"_"SR@OF,9)'2 M'"$=HHY|PIB%KOIH1%O/(2BI4,TGV%:,GEL84[_RMO2[JB05]6A[!1UY+3D& M)9*+^@8=)1RZ!ZUG3=MIGUGUQYAHC&HK.YO62/QK[EL-WA=WDL:6ZR6\!%_ MY*;XQG_;%N)^I*XDB.D*!1%*(Q^#G&6%&'^9)S1 1A5 0^_QTKL%[+K0VV M''N9GLDK;\NF-^+3VS$Z!B:2O,K6MQ&W/8*Q9]N?I7>GYKR6?R-Z[FW!EV'0 M2&Q3=]::C:TPM7!#LDU%'C[1>]_U=`M/';J@2C;E4]@C'.?!RIIF@%8(ARD@;B%!3B(*59K T)9\]+XSAE(".2>]O1 M45T+_HI[''%.R35BV!NNF32YY$6I6OI!Z];S"B*GM(''}EG=] .3UH5P_=1T? 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M1<'WCVYD!'H]M.7*4]C K~6VK\N49K,IS)"3Y5O&+E/9R8:R"Y18R$#!8Z'G51[AW[MX(%9;[/CST.ZI<"%O\U[5'/2;?5MZ+KT;F+ GA]?CEL[!=$0*PHCPHCG*09P4"_"SR@OF,9)'2 M'"$=HHY|PIB%KOIH1%O/(2BI4,TGV%:,GEL84[_RMO2[JB05]6A[!1UY+3D& M)9*+^@8=)1RZ!ZUG3=MIGUGUQYAHC&HK.YO62/QK[EL-WA=WDL:6ZR6\!%_ MY*;XQG_;%N)^I*XDB.D*!1%*(Q^#G&6%&'^9)S1 1A5 0^_QTKL%[+K0VV M''N9GLDK;\NF-^+3VS$Z!B:2O,K6MQ&W/8*Q9]N?I7>GYKR6?R-Z[FW!EV'0 M2&Q3=]::C:TPM7!#LDU%'C[1>]_U=`M/';J@2C;E4]@C'.?!RIIF@%8(ARD@;B%!3B(*59K T)9\]+XSAE(".2>]O1 M45T+_H[''%.R35BV!NNF32YY$6I6OI!Z];S"B*GM(''}EG=] .3UH5P_=1T? 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*MV95G(?/S9F>;)QK6RG@X0AP!-FA{H A0*CLEI% OVCSA8(C K6C@/&'W95 MP%HMB$WJJ2Z;7809%9S%>N6G^N@J25#FIQE*U">;)#F-LPC6U,.K6ZR&;I MW]>=VA2D&VG/;)UWIA&7I,.UAAH>O#?#&G)0&]HO\F3UGQTDOW.-9f\]2QNLX M!JZU:#LG-F_8=D=6JV\:/!VX:'>_/?&*?7]IY^VIUHCO5ZW1/1H87Z"O%QYF MO]?)#>M%-RB:74.Z]B'GZTHW*-));K(A)RW1]S?E]DXV6)@+'*2,<8,Z1)$&. M<$Q1/R$H=PGF60\()'O0ZYYG8P,.C_;UU,42PUR$)1$P4B4Y]HPVSQM)81 M9F6;C);KTXA<<<+CI+OY=(4R?C#TOJ'276'(KDX$-RW M>ZKS>#5V.JE6!MV26;>(JI_A0HI"ERXT]NN1;?4>/61GE0V\#'?N;Rel*S<E2$!LU:/,0(.(S.R$;Q5OZ*:M1+=)$125&U ME=8H+QHPK T-MB"82<:D0+Z487T-/$OU77!.F<0TB'(!NC$Z1&QB%[4G[6TW MWHMZYHO>@;+-\|,*696*V1] B,(AM<6<\A#3%'&0"803H9&_0XJH3R2+1?T[5F?EA5^]*

>=V#'BI8KHN&WO1(<*B@7BNU3;:WWX9(]Y=2C\|S6 L(-ML{) ^V9QUWNF5QJZ]H62D^8I9NP0XJ6'M?,#^'NBC,K5RJ2>B|NFZ"$(2Y$&@ MUK6(JBT-SR-$4IDCSFC$*0D3/\+0MA;G1"8VI,,%R2/=IE,M_"[HA7Z&3]<,>,;F=X7(EM9G+*Y5 M\'7(V/VNV0#TA.=)+O9HMN)>)?!=&U*_Q.&;G.[N]< M~Q_H*R+_;?_^3,IE634Z7R0L9CP+$A3F"4$8UQW M?,VZ(7:NSO/=LWL"EC"43+GMW4H7U=0U!6K/4H@O:MNW?!7US=9?-F7Y46SO MY"/)NI YP7Y*4A3R3"HW&@>(9BKJD7'$_8"'-"<VQ^YV:/5M?G1 MV9.:*4B4K8;-7.&$>@,>&;14UI01G:AL?T=<=</W&T\OI+-*BB6'H)AVNG % ME0FD/B^ HU]+F U+!8>Q[>/65#;5(:1R=[!3W*Y<^&F6QTRF2.),,;F$D(C&M,4>1X"G#&98D,W(^8X0F]C(UZ4.YW8&X5U.'-G/K4=;X%LR5"F .PU9ZBXYN MPZ)=T=2M9^"9^[H-BW?9VFWD>=LV$ENR7 M^V_0?^U545VM]/XM)GF(4^U&& ML)3*5-4V"\6\3R*9&<.:=TN(V=+P.&1$.69+/,/4BPPQS3 ;.M$=0==HX8DLE9XXA.(C/WC1@2]+)MQ.#3%B6]ZW+]AO]>/KRRM^6V^=F9M%O1VO#NQH=WK2$+7KQ[R3Z7W((K7)1.>KAL#5/)Y"3Z>7[M69IBEC8GKT/#& MA+.KX^T:<+X]W@%Q3FIXAYZSP(G\N5B2]>WJ3[5X?OEF],OJ>VVZ7U9%S-M3M&_|=F4D)@#*\4EH[_,)3J1UA%0Y(,@A0V/7>?*B$ UR?0!$./6=A&_MI[V&O+>G#S"R$749>!5W2@ N7?WRVWB;$44 '(\[A=CY(0L?!LPA MF4DXZ)M&AIC/39G)Y/G=G"YE(G/*<(,&36&UN@QC1.(R1\Y99 M%L<4<U4\J_N/.E>5W0\H1Q)C(5Y@4J6)$90UG$<\3C M(. 1CXF?@<#'1)N!Q8D]SY,O[4CRL:&;M/9/B#![5E2A>>>#NQEO7>?|M0)Y_ MMHDS"V^^\W3 '-S=VP\WVCM!M]Y#2^EO7LERI:<"R4V!'LA*W'BM.6OX|]0 MAX(,*M2SHG44?>,V.&-"M;KL0> "8P_F[%TRCXLZ^!Q.1LO/T3:V<_N5^6+_L MMK=?1<&6I;@6_^88*<8YBZ4?JAVF"!!.H@R1& N42\|"-*`!9Z#]N@'-J4M(M&HK>2Q7CO*C]3[5/A#E;$]V9.4_'&H$YPQ9QKZ)^XQWT4\> [A/9 ($=N2D3 MBK.Z'8 *SMT(Y%7[&SLM>->ZRARGOJ 2)R@,>(]PX!SE$4|0S&44 -3'DA/H ME9US(A,,_N$62XNW+Y;IAY6XEL=7>G3Z:K+N]<##K|[9T^L.]N M[_0^:UL=5FZ5$G;

*M1@M77&*1LU0@2+1T_7,ZUF/.$(S/BG-3?/.Y8H^A,|SK=3#\ M#}:B#N#WV!U'O_#;8KZ\M@'KO]|H^0.F3_/I?YSBS3T92\Z,- #&*''3S!DGZ M@A7@"74H&#*W8JA;:4C&QNWZ,QC@^P-%3SOE\;*XP3A*(PPOL4Z[U&2ADY)\ M4!%RTMQ(IDE7K3-SFA$_;L>@X1%_5.7VZG[M4ZJ}OWMVP&JC%:8/Z-[M6(8L M@@\I4* [P@R^;&=X]HGKUF\@PY;G;X;#G91RM<+G.0E_NJYY .?[M\OM-.S_Z*.FB!^LRVW;_\H[$$")/S#K&A#*<_N!>*S^)6O7'@.3;D+Y!]=#M ML7>K3OR 0^V^SOJHHGW_^F&9;- O3A3K(KC-Q+*2(D15#*$KV1#0Q&+:UWVW MK6NG3WM&,KK!X5(2*)%0FDASXVY4IM468C<6Q-XF2<#L'8;5*ZJF1_C+VO M5[(?+\U+W/S=V^-3!RD]#/$O:%!.CXBJZ& (%I1_#A7()/Y$-*5E#[MVD1,_3F+VB\"I6=/2:M.[+/:F*=$Q\54M4M3]4I!8=&]SFN#C*HFP'H+DH) MFBR!J ,GNZ!YC?O^Y/X92MX?@]++[0^+#:KJ#N,HY@Y>L/)O-%G_4@^G58GEI M>=ZX0IC5(9?$(699B^9"32,B^Q.%$K)(J7Q[_9;S'Z7C!L7'A_(1]-L:!BE^< M+5N-G=7S\&6Z#K/I?V*5\969XI.>-691")US;6TH/+R@&) M00C-M-2L]9UV*,WC1K_'1_91==[%) (;:U[+=1+P'W7P?M<9P\I>I+>/_M/7@VG@'1O5UfJ1HDI$Z@!.*@"JB!J2@OBP1'4IDf]U-7>DOCOW?G:]$;Z\ MJMX,IFJ&W!11+X+B.S"U#L5F")}$77VPJSI3F0[P>3^;8A>KMD76[O&%8W75@ MMUXQ6\ZYO2->EWP1FQH1K;, Y42&6+-.5)48O6 I*L=8OUCL1-JYO=10(-M=/ MK]? M14XV^]^O]W[60)VC!KO!;_0*\CJ["0B.RXI4#9:"(P Q6N;.!F*=*5U M)E7C_E$79N65(NZ3T_5]'>9UJ/VIQ6SV:K'\(RSSS8A X#$EKL!BW+1$*Q"\-MM)"0.RW(#LUVN CF(XGMJK_48S!SOQ'^,LZW&WY3P[DZ2XZZ:?(6E"[*.M''' 4$T#I&"%HDT%D@YGGQ/B 917[4CUN\'(0)!]%@4\ LI<3&S>_SZ?KE?/ MZ@UU#_LR,95,X9!C*21|R<$|8<#+,:[C&P$WSX$-C%L.:51X1S$.ZM-T7L%<2+-& M2/L[3?>M-V(+]"&=L/L: $5TH6#*8&6L 7;D$+66D"4C$]>C0CYTCZ3VCMG- M%6J;>WHVSR^FLU/;>3?+..:!9A638B[3),IHK2]LO>%F3]_),FIW2-M^&XCY_.3U_'+N_R58I MS)!AX\GFL:6VO4$(,A4H++* MY3K"P0<)GA4'IEB3'-?&B-:-&>ZGIA/<'1<>M]Y-F^BJ)1=ACSNYNGNG_Z*.MGR,N)QY|E-Y)B*Q6(V>RR;RKO1Y%<:BC+\ZT]D\/H7?DOIF-,'/7L(-C*+ # ML/ZZF./W7\/R'[A^=3K/%UQDJ33=++)!X'52.C0=?F ?.D =F8W2Q=?[(W92, MG;- T+'0LFJNE W+3$!\NJZ' -GS!Y1D3T@EJ,HNU)6(&!8(C95,&L%Q9)FH# M/=4Z_G0G)6(GHT$K<.5T@.R<+G>)-U=X^]DOC&<9&23<M):@:R-[DFG)?E+\NGG M=;8P9I&_7C)(2{>B3?Q_# K- *28T2PEC-"=(@$-IT@9UDE#KPYE7M3Z,A M%",B'3-M.^=(,)D,^)"%!F$E8HXDI-"ZT\[_"0VA'H.WX1I"/4.Y'=SJ.V;Z M2Z]MHJL"LD%;LU@C>%:93(9)J;1A=K"\XL/K>;1^$]T#- OO5\SQ&ASTAIY'@> 16?&/T4@'X+HB MJPTS'^C?;,9C-D(,G1\$","*ZA_]<%)SL&VT4,AN#:]WYICY,.HEACGK--M%3 MIW@[VY%**1EB;.2&BL030P!?QY9SE612)EIA6R=[W$_ - N$=9&VWO *$!1-\A MB-Y-5_]XM40ZCFD-7*W?A36>5\#ED -3$7*R'!2S#%Q@EOYP#&U.7L36!12[M4]3++],.\|SE0.ZH_"N6AK: M1@TJU5S. (AGXR)E'C'H8QUGMZD;|SWMR,?;@7*-WOJW'EVS ;C M 1"IZVONL !G2'R;YZ"2(4M MGZ]W8&L<;LD'@ADAFRC X2U34UF!2.J*'|@ M|=.E<[4CK@&&:)407D?3VAT]? MUAU\4*#1\GCHZ(#K;#0U4:-W?_A&0KR",. MX!G]H=*1E T=)2OG.DB*IK,E';'2YB9|G426CP^C1U3>'*33ISFW[=UB-BN+ M91U@NRC;,/PV)#]8OLT/5SQ"NLWCN#Y&MHT1IJ!EY&ECB*!8'84M'$$Z%Y\/0MINBB4XRWSE^X MEYA.4'=<<-SL,=!$4[U"[LQY=0*Y]M)!Y)'V,/F4$(51$)RPR3EG2FK>[.)^ MG- 9&X;O ;_!CUWVS&4U4.3 3L:HVO9@K)$>Q>1^'TL$Q+ MR7]D[SV1)(>XV$>#B^,B[*)T, TJV?DV,7TCLVV':,&DH%T"D70-RB&QHW\' M5QAC@INLW6"ISG<1|&?)8SGD:FNGI0ZNMPMF'I;D1G2_SQ=QANF3%\]DP?+[AF'$]*POO< #>-M!^TNT-#'|CB[7UWI[%GQ.F7RV:*,@0\;9U]IP-0(Z@5T?MX+@[K+B'ICJ 6>,.. $IKII2GRZTR;|@0BKIH0"%#"%*5& 8K'/N_SSZ-C8RC M(Z*G[? ;KE_@-#]|Y-U ^.>MI=5U[;:K^<6QROKK.|>G=#16<2 MW#8A4:GP8#P"\K]K-@<*NG&-A;"YTP&=1- ,ZSVH01CK9.QTA=H=\M>_/"9^\] M]{4DNLCOUV&Y

5E8Z*>3IP53P*C,9_UKS,T..5 MR6\8VPR:Q,- C\>/4ULG[M&+N:&$2<\D 8&P>!(8F<0;=[{T'$76(?99=?9A)OQW]^>L$,?/"1CDY MIZ/8@L;
<&8!U,PQB"C7/GN_X5.)+.OT#1+W&1;H"GRYAO)UZ/_S{&O:SLV# M/2*DQT(KX-,O5'@&#%8J7KR\5T[@>-.7*K7%[B:GE=>P@2C = I%:56OU\H\& M1@@F%A!K=+38-,0;O(L>
6(>RV8"O(T:=9!^ZI%%P2GV<59AQ,5 MH6@"*"M!-4PM]XV4R@4)@>-.[\+S&$"@$TU5#.4X{!(9F[R.RCYA,'LF>X^C*.M@T@]1U=#_VK'06HYMU #C&WD@ 4*)',
<:*F)C%PA@G+G75]24=@/R@/OIH.] MJZQKT):G/?1F94RAC$>,EC;>2'6RRLH K:.%#@H?K[E":9E[-OU+*]HXOCKC MN]TF 81<@9KLM,"_KA^6"X,1T=X!XUA]VT0D4 820* 3
5G!/,]=37R8HL)= MP<|Z^#_'0H&/I.&;W. 14,'?7"I);4\88@C=]$(FR-VD8ZL'8DV?R M3+,!07O3B//]7W9\'T7Y{5]-U&?X?@G[2T=FZ;8X)YT5B %A<>H I%-#!9K>
MAU!\A(#,9+]8YN6@KO.[D\;M3_N<'>(*W,>>/+_YN7N!)E) F2.>B=1;GV% M(4XO29!,LYV-(S0(A'+;@0'9]24O=7XMG=:I,M7NGD_Z5]^B((%'W\-%P<;; M:0]T:PHD]CX-
:X,*">@MS%W0>8RFLGI^C.SSIZ7WC*'YK MJU>1-*T=.08Z8'5(35,E!])#9PE2BEM@^.YFS_N):9&7>R*^7;4*0L %6A2 MT\ARE.9<-*RLF(B.5<#<+<"M-VGD' 2*:PRD9C"P("SAN1]
<["2D;&A@4 WJ M+_CZM.?WR6@Q__KM]O4S@5@LB6! "J$!!8*FZ2X8X!#_AC%J2/;N!0<)*AL& M/Z=!=T%7K2T||\"O,BS -TV(#@L4XR9$ 1&P5)@G%,4!E<;A7+17LM92F7 M?
G/MI@P5',(]^;ZZFI\/%C,H74NK^)W4(#RZ:AFI;FW_=V^O!?WKKE\LV(O^O1763OJ?'M\532,TW> M7'2IQ-8!Z>[N+YR8'`^1,?,_<3OS4S?(K=\TGGLZ0KN+8OV)'H[:YX&^3'Z.T
MZ'5D^TW\RW]E(?/EJD4LR%$L'G=Y*XD4/(:>T><7WZ3N9OE@VEKR2*7V\[6 M[Z4L*@'JOZ?_>:(OKP7SY"O_H<>]M]NA M=8L\]#X)NA92J6'CS=]&-]E?3}?D-
DU:\NV^(^NWP5&4WX+MI%0MG@/!V H] M62EZE8#V<>)&#R-WK\=-$4T?H+:6*GLLRSSZ3$!E-Y*X_$378\O8'MMHET+ M%D-HC\RG[0100\2VV?
_QAXJLFDY!U6=KE[TLM]!%!%52 5A/#=^2#^0G\V7\MGKJ^O?GYLBE<8N:)HXE+;6G MTQJM0=%M6\Y5D3HLWVC_B)^WHT8431>)^;:>KK]\&48OCWRN;>#ZC>K06?05]
ME]J%3@5 MY*E?,%\#(K^D,L=W>N'73_G[0[-CS58859"=WB^.PF)W]D_?_O7HE&EM]\G MMU]L/[-W9.E6T)5-6+<33JW%6>]G319IH,*LEZMG*M_1 CRV[6O7Q,_U3-CL7+!9M/@6?
S?_#0'%]7*I=^_M/B3KZ1'&*SI7?%SR;C1I9);L:]8#YL7"Q8Q:5\^@C9A*F[S;V\6*J=[1IN=+ M%2L+]HK6;E$4QN>1H(D>_YR/YGD]WO8N6]Q$N*?OO5<\A=-'[MOC7EYG]/+N> MS]
[/%Z,[O4PXYG\[T>H#Q>]'NZ)ZBM@*([PY+RF?*=V_;K&"XJY8'A50/0?@ MI^GB3[\^]7VNXOXV'RA67YSAL#P]ML((?XB+3B?^D=,<"=$]2Q;K,^Z*XF'1
MU(7;NWM_/7W_5TKQIP\CDS"=V<:U[FML3_E.L61W)H3;"+%"V/\83<>K1^W_ M/;WS,],[]MG/7_5_AL#*^X,?*)5:H!I'C?]_K\2B,](KZ;_W7&S_Q
M8;3H72S1Z@E4O4YU:&M7.M2B6C&QGJR(OCCW8_40C@R8$;CT>)G'M^MVQ?+ MU09D4HK3)%O/#2RGBW=@V7(%!!DN877Z>CL(S'R/WEZV%8A5Q;J.RZBBK,#4
MS^.]*O_]_UHMK8K>8SR"9]I!7)5H;_395AK%="7AZ$J@)ZOG*7ZYP"Q&2I_MONB??Z0N7/&V=:$_O*V M:0#W-I]}V^GL9^_2D=TKEH-I6]
[3ELR7#B2/Q]ODC7RF(1+]"Y>KOCH(Q?0T MN12&[HN?9L#1:962-27'93T]P'CY(U(T]Z%_(F@[!'"/]6*YSQI M_]E/_*<-\]1LW/|>3YO[>-_M\7RE8F54AW;'3F9+ S
>K\G*LS6VERMWK.\4 M]!0-[Z5!N;U=-*^6)O/)'SINWF_W=W?+N-5\,:DVXP_3V=6/L1G_.:(XLSK\]V+?S129T=RY.TK-K">(A892^_,3&J3-&PVRT M8]*?MA-%)2A]FS]Q'U*
/B\]AS<0OLTDB_.W#S/TY2[ET-[F]FKC?)P_S MA["ZO)'9/#VW6*GOD<^XE^OU3Z#FIS^M6).81{UZ"S>>JS(U?QS6+'Q.30. MO&8CLW9T_FBQ9Y[9;4@G89&[\/8-;R]G4[<_-TL_B:7
MYF0BH=C#TCQZE!>(PEKU[L&Y^>?9Y\7WV?M9&OKH/D_6W'Q:I#__S_QK&-O$ MUO5BG 24QKWD4]DW;R=OK-CWW]!;W2H=XO3G:O6"[_WPVO@W(I75X6 M27'K6]S/(8QL7/?
#),]>.[YZ.1/8#GU].%'N=XOK>]5K$N M*9WWW$Y9E$?HRB[N]7C\\XL>N4Q-[5]R6#^4]G@=D$SIF]J4IE'A%/1>@UE&U8B)P@[E[J M7'N1#%@>$%8-IG1-.;G:#NG?
E'N)LK2U\8M,_/'O#E$FIEOWZ?C*.6OBUPWR=,^ M5:[%2.?871=15H?)[_X.+'3NTPQ]%8?*-=I)!O6^\56'<(O@LQ#(7W@0ZT0 MKRIVU$&,A9'?
87X2YZO@5Q[0VWZC%=XU19].%%YUF_SSXKN?#;R_=W^C%=0U M!;Y.%%[I7:W-_5C/?AW-%QE3W?M7;05G3>&LHP(J#>:!+RI(W$K)GR5;5"C4% MLPZ+IGCD_]'XYP?PV-
JMD*PIE-526 4A?1Q+OG;-<5@MIBOH\RI-QRGUJOBFL(D M%9:I3B>_1,=E1=@f/[>S49.&R52G>GSY5B#6% !I+[+BYY(;)KTF$+\\,1= MKO3SL=5;(5M3+!*2UP$H?:Y/YY.TD+-
(3HFSUQWO6;/4FI*:HR!A%*\@>'K[ME:]48/>.K."K*0QR1#BU3A_X.)F/HC"O9[J9/#F;I;KI-%5A*P+07.J%6G1L]KMWV3X1Z/5R;](DF_[C"78N6+ 3[C$LGL6<#PBC
M=*9@35KOMZ1;2O7#Y["T=Z)2T>O2J_%XARW)TRYW_\(58'6@<^Y1@?S3>,W4 M'OJG"_L_7=A;8[.8SAQ^=Z_;/3CL^[SRWP^((UV7P;_*< MB]GXVI_NY1_#]8W'Q=,
<>\Y495CFNGSE8KUE#CU7K.# M_5H@N1XM>E\YGRU5K#E$1U">"; P*E_OQQY!PU#Rl-WTQ*I#V-]VPN>?6L6 M;_QP&DY'1%
(^Q34$9@>6+=;IX338C@NF"@/8T)4>ANE%#B%;+EB71ZZ&,)= M@JC(&%[/B;+O+9P8\EB_1VZF*7_JG+$F8";/^JQ5H[]+*#U<'V>&&8W81IF
M.J,EW%ZQ7#>'+M9PCSRJP.K]7S|&LYQ0;2U8KE=#%Z1V2Z,*H-[=+PG+ -%Z MJ7*=%[J LRV!*F#YNW];+08^?G5[>W5@QZ>[_Y.;!NN=X)70 [*)O+*)'X
M,AV;&3@RVQ]!RR1>/:9 4HD]K.1O41B\U,O="1#K<3N]7LE$E?+N\VE<]V] MCZ]>23G%0=R>9Q];RJMX@G@7G9^FBQ6I>>+|[;]22?B_)\X'Y#>\15_]1?K% MZ+G_?__G_P-02P$'"%
,4 " QCV=9%$K)H),I "@$0$ '@ M @ $ 97@M,3 Q,C R-'1O87-T:6YC97AE8W5T:78N:'1M4$L! A0# M% @ ,8]G65U%'7+M!P !"D !((!SRD &5X+3,Q M,3(P,C0P.3,P+FAT;5!+ 0(4 Q0
(#&/9UE L>D5\ < &\[2 M "_>PQ !F>"TS,3(R,#(T,#DS,"YH=&U02P$'"% ,4 " Q MCV=9VW&UL4$L! A0# % @ ,8]G69'"%&P(# end XML 77 tost-20240930_htm.xml IDEA: XBRL
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of Business, Basis of Presentation, and Summary of Significant Accounting Policies Toast, Inc. (“we,” or “the Company”), is a cloud-based all-in-one digital technology platform purpose-built for the entire restaurant community. We provide a comprehensive platform of software-as-a-service, or SaaS, products and financial technology solutions, including integrated payment processing, restaurant-grade hardware, and a broad ecosystem of third-party partners. We serve as the restaurant operating system, connecting front of house and back of house operations across service models including dine-in, takeout, delivery, catering, and retail. Basis of Presentation
 The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America, or U.S. GAAP, and the rules and regulations of the Securities and Exchange Commission, or the SEC, regarding interim financial reporting. Accordingly, they do not include all of the financial information and footnotes required by U.S. GAAP for complete financial statements.
 The unaudited condensed consolidated financial statements include the accounts of the Company and its subsidiaries. All intercompany balances and transactions have been eliminated in consolidation. The unaudited condensed consolidated financial statements reflect all normal recurring adjustments necessary to present fairly our financial position, results of operations, comprehensive income (loss), stockholders’ equity, and cash flows for the interim periods, but are not necessarily indicative of the results of operations to be expected for the full year ending December 31, 2024 or any other future interim periods.
 The accompanying unaudited condensed consolidated financial statements reflect the application of certain significant accounting policies as described below and elsewhere in these notes to the unaudited condensed consolidated financial statements. The unaudited condensed consolidated financial statements should be read in conjunction with the audited consolidated financial statements and notes included in our Annual Report on Form 10-K for the year ended December 31, 2023, or the 2023 Annual Report. As of September 30, 2024, there have been no material changes in the Company’s significant accounting policies from those that were disclosed in the Annual Report on Form 10-K, unless otherwise discussed below.
 Risks and Uncertainties
 We are subject to a number of risks and uncertainties, including global events and macroeconomic conditions such as inflation and its potential impact on consumer spending, rising interest rates, global supply chain issues, and any public health concerns, which may also impact consumer behavior, the restaurant industry, and our business.
 Use of Estimates The preparation of financial statements in conformity with U.S. GAAP requires management to make certain estimates and assumptions. These estimates and assumptions affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the condensed consolidated financial statements and the reported amounts of revenue and expenses during the reporting period. Basis of Presentation
 The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America, or U.S. GAAP, and the rules and regulations of the Securities and Exchange Commission, or the SEC, regarding interim financial reporting. Accordingly, they do not include all of the financial information and footnotes required by U.S. GAAP for complete financial statements.
 The unaudited condensed consolidated financial statements include the accounts of the Company and its subsidiaries. All intercompany balances and transactions have been eliminated in consolidation. The unaudited condensed consolidated financial statements reflect all normal recurring adjustments necessary to present fairly our financial position, results of operations, comprehensive income (loss), stockholders’ equity, and cash flows for the interim periods, but are not necessarily indicative of the results of operations to be expected for the full year ending December 31, 2024 or any other future interim periods.
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following table presents information about our financial assets and liabilities that are measured at fair value on a recurring basis and indicates the level of the fair value hierarchy used to determine such fair values (in millions):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.696%"><tr><td style="width:1.0%"></td><td style="width:44.188%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.121%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.407%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.121%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.407%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.121%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.407%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.128%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> September 30, 2024 </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Money market funds</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">150 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Commercial paper</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;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="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Corporate bonds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">U.S. government agency securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Treasury securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">231 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">231 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Asset-backed securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">150 </td><td style="background-color:#ffffff;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 style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">511 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">661 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"

style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Warrants to purchase common stock</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.393%"><tr><td style="width:1.0%"></td><td style="width:44.021%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.162%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.409%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.162%"></td><td style="width:0.1%"></td><td style="width:0.409%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.162%"></td><td style="width:0.1%"></td><td style="width:0.409%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.166%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> December 31, 2023 </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Money market funds</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">267 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Commercial paper</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Certificates of deposit</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Corporate bonds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">U.S. government agency securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Treasury securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">213 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">213 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Asset-backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">267 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">519 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">786 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Warrants to purchase common stock</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#cceeff;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="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">64 </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> During the nine months ended September 30, 2024, there were no transfers into or out of Level 3 measurements within the fair value hierarchy.
 Marketable Securities
 The fair values of marketable securities by contractual maturities at September 30, 2024 were as follows (in millions):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.696%"><tr><td style="width:1.0%"></td><td style="width:79.903%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.897%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due within 1 year</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">249 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due after 1 year through 5 years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">254 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due after 5 years and thereafter</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Total marketable securities</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">511 </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> Valuation of Warrants to Purchase Common Stock The fair value of the warrants was determined using the Black-Scholes option-pricing model. The following table indicates the weighted-average assumptions made in estimating the fair value as of:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.545%"><tr><td style="width:1.0%"></td><td style="width:60.239%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.925%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.928%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Risk-free interest rate</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contractual term (in years)</td><td colspan="3" style="padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">3</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected volatility</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected dividend yield</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Exercise price per share</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17.50 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17.16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Fair Value of Liabilities
 The following table provides a roll-forward of the aggregate fair value of our common stock warrant liability for which fair value is determined using Level 3 inputs (in millions):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:79.931%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:17.869%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Common Stock Warrant
Liability</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance as of December 31, 2023 </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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="display:none"></td><td colspan="3" style="display:none"></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="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Change in fair value</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Warrant Extinguishment</div></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(74)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Balance as of September 30, 2024</div></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">27 </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="display:none"></td><td colspan="3" style="display:none"></td></tr></table>

 On July 3, 2024, we repurchased a warrant, or the Warrant, to purchase 5 million shares of our Class B common stock for an aggregate purchase price of $61 million, or the Warrant Repurchase. The Warrant was canceled and is no longer outstanding. Immediately prior to the Warrant Repurchase, we recognized a remeasurement gain of $2 million within “Change in fair value of warrant liability” in the Condensed Consolidated Statements of Operations for the three and nine months ended September 30, 2024. Upon the Warrant Repurchase, we also recognized a gain on the extinguishment of the Warrant of $14 million within “Other income (expense), net” in the Condensed Consolidated Statements of Operations for the three and nine months ended September 30, 2024.
 As of September 30, 2024, the maximum number of shares of our Class B common stock that could be required to be issued upon the exercise of outstanding warrants was 2 million. The following table presents information about our financial assets and liabilities that are measured at fair value on a recurring basis and indicates the level of the fair value hierarchy used to determine such fair values (in millions):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.696%"><tr><td style="width:1.0%"></td><td style="width:44.188%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.121%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.407%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.121%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.407%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.121%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.407%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.128%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> September 30, 2024 </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Money market funds</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">150 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Commercial paper</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Corporate bonds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">U.S. government agency securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Treasury securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">231 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">231 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Asset-backed securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">150 </td><td style="background-color:#ffffff;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 style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">511 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">661 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Warrants to purchase common stock</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="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="display:none"></td><td colspan="3" style="display:none

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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.393%"><tr><td style="width:1.0%"></td><td style="width:44.021%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.162%"></td><td style="width:0.1%"></td><td style="width:0.409%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.162%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.409%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.162%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.409%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.166%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> December 31, 2023 </td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Money market funds</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">267 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">267 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Commercial paper</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Certificates of deposit</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Corporate bonds</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">U.S. government agency securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Treasury securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">213 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">213 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Asset-backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">267 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">519 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">786 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Warrants to purchase common stock</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#cceeff;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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">64 </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><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">64 </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> 1500000000015000000001800000001800000008800000008800000007000000070000000231000000023100000001670000001670000001500000005110000000661000
style="text-indent:18pt">The fair values of marketable securities by contractual maturities at September 30, 2024 were as follows (in millions):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.696%"><tr><td style="width:1.0%"></td><td style="width:79.903%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.897%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due within 1 year</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">249 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due after 1 year through 5 years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">254 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due after 5 years and thereafter</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Total marketable securities</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">511 </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> 249000000025400000080000005110000000The following table indicates the weighted-average assumptions made in estimating the fair value as of: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.545%"><tr><td style="width:1.0%"></td><td style="width:60.239%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.925%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.928%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Risk-free interest rate</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contractual term (in years)</td><td colspan="3" style="padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">3</td></tr><tr><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected volatility</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected dividend yield</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Exercise price per share</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17.50 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17.16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 0.0360.040330.6480.6380017.5017.16 The following table provides a roll-forward of the aggregate fair value of our common stock warrant liability for which fair value is determined using Level 3 inputs (in millions):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:79.931%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:17.869%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Common Stock Warrant
Liability</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance as of December 31, 2023 </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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="display:none"></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="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Change in fair value</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Warrant Extinguishment</div></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(74)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Balance as of September 30, 2024</div></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">27 </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="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 640000003700000074000000270000005000000610000000-20000002000000140000001400000020000000Loan Servicing Activities and Acquired Loans Receivable, Net Changes in the contingent liability for expected credit losses for the three and nine months ended September 30, 2024 and 2023 were as follows (in millions):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:40.629%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.012%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.012%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.012%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.017%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Credit loss expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reductions due to loan purchases</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">(11)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">29 </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 style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">29 </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>
 As of September 30, 2024 and December 31, 2023, the non-contingent stand-ready liability was $10 million and $11 million, respectively. As of September 30, 2024 and December 31, 2023, $56 million and $55 million, respectively, were classified as restricted cash on the condensed consolidated balance sheets, representing cash held with commercial lending institutions. The restrictions are related to cash held as collateral pursuant to an agreement with the originating third-party bank for the working capital loans serviced by Toast Capital.</div><div style="text-align:justify;text-indent:18pt">Changes in the contingent liability for expected credit losses for the three and nine months ended September 30, 2024 and 2023were as follows (in millions):</div><div style="text-align:justify;text-indent:18pt">
</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:40.629%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.012%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.012%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.012%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.017%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months 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style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 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double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
2600000022000000290000001400000014000000160000003400000038000000110000009000000340000002300000029000000290000002900000029000000100000001100000000000

colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease expense</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Variable lease expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify;text-indent:18pt">The following table summarizes supplemental cash flow information related to operating leases during the nine months ended September 30, 2024 and 2023 (in millions):</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:70.068%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.012%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.014%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of lease liabilities</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Supplemental non-cash amounts of increases in lease liabilities from obtaining right-of-use assets / (decreases) of lease liabilities from lease terminations and modifications</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(54)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
300000020000009000000100000000100000020000002000000300000030000001100000012000000110000001300000020000005400000000Other Balance Sheet Information Accounts Receivable, net (in millions) <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.696%"><tr><td style="width:1.0%"></td><td style="width:70.024%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.033%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.407%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.036%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts receivable</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">91 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unbilled receivables</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Less: Allowance for credit losses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts receivable, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt

solid #000;padding:2px 0;text-align:right;vertical-align:bottom">105 </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 style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">69 </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="margin-top:12pt;text-indent:18pt">Our allowance for credit losses was comprised of the following (in millions):</div><div style="margin-top:12pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.696%"><tr><td style="width:1.0%"></td><td style="width:70.024%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:13.033%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.407%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.036%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning Balance</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="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(12)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="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="display:none">

weight:400;line-height:100%">259 </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>
 Accrued Expenses and Current Liabilities (in millions) <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.545%"><tr><td style="width:1.0%"></td><td style="width:69.980%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.055%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.057%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued transaction-based costs</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">280 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">253 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer funds obligation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued payroll and bonus</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78 </td><td style="background-color:#ffffff;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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contingent liability for expected credit losses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued commissions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liability</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;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></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></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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">656 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">592 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Accounts Receivable, net (in millions) <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.696%"><tr><td style="width:1.0%"></td><td style="width:70.024%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.033%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.407%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.036%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts receivable</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">91 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unbilled receivables</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Less: Allowance for credit losses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts receivable, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">105 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-

align:bottom">69 </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>
9100000057000000200000002300000060000001100000010500000069000000 Our allowance for credit losses was comprised of the following (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.696%"><tr><td style="width:1.0%"></td><td style="width:70.024%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:13.033%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.407%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.036%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning Balance</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="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(12)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Additions</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="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Write offs</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="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending Balance</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="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(11)</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>
110000001200000014000000700000019000000800000060000001100000 Other Current Assets (in millions) <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.696%"><tr><td style="width:1.0%"></td><td style="width:70.024%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.033%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.407%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.036%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash held on behalf of customers</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">127 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">87 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other receivables</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred contract acquisition costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prepaid expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#ffffff;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></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="display:none"></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="display:none"></td><td colspan="3" style="display:none"></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="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">319 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">259 </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>
127000000870000006900000058000000700000006000000031000000240000002200000030000000319000000259000000 Accrued Expenses and Current Liabilities (in millions) <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.545%"><tr>

<td style="width:1.0%"></td><td style="width:69.980%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.055%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.057%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued transaction-based costs</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">280 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">253 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Customer funds obligation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued payroll and bonus</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78 </td><td style="background-color:#ffffff;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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contingent liability for expected credit losses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued commissions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liability</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;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 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style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">656 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">592 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
2800000002530000001270000008700000072000000680000006900000078000000290000002900000021000000250000001100000011000000470000004100000006560000
from Contracts with Customers The following table summarizes the activity in deferred revenue (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.545%"><tr><td style="width:1.0%"></td><td style="width:84.744%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.056%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2024</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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred revenue, beginning of period</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred revenue, end of period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:top">Revenue recognized in the period from amounts included in deferred revenue at the beginning of period</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> As of September 30, 2024, approximately $783 million of revenue is expected to be recognized from remaining performance obligations for customer contracts. We expect to recognize revenue of approximately $734 million from these remaining performance obligations over the next 24 months, with the balance recognized thereafter. </div><div style="margin-top:12pt;text-indent:18pt">The following tables summarize the activity in deferred contract acquisition costs (in millions): </div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.545%"><tr><td style="width:1.0%"></td><td style="width:84.744%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:13.056%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2024</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td

style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">127 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capitalization of sales commissions costs</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="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of sales commissions costs</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(59)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance</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="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">160 </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="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 Amortization expense attributable to deferred contract acquisition costs was $44 million for the nine months ended September 30, 2023. </div><div style="text-indent:18pt">The following table summarizes the activity in deferred revenue (in millions). </div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.545%"><tr><td style="width:1.0%"></td><td style="width:84.744%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.056%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2024</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(59)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">160 </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="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 127000000092000000059000000160000000044000000Stockholders' Equity Shares of Stock
 The following table shows the changes in Class A and Class B shares of common stock (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.545%"><tr><td style="width:1.0%"></td><td style="width:84.744%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.056%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Class A and B common stock (in shares) </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, beginning of period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">543 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Issuance of common stock under equity plans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Repurchases of common stock</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, end of period</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0

2px 1pt;text-align:right;vertical-align:bottom">565 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="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="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 Stock-Based Compensation Stock-based compensation expense recognized for the three and nine months ended September 30, 2024 and 2023, is as follows (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:40.781%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.012%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:1.0%"></td><td style="width:13.012%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.860%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.017%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of revenue</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">31 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales and marketing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">General and administrative</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restructuring expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">60 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">71 </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 style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">193 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">206 </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>
 Stock-based compensation of $3 million and $10 million, respectively, was capitalized as software development costs for the three and nine months ended September 30, 2024. Stock-based compensation of $4 million and $10 million, respectively, was capitalized as software development costs for the three and nine months ended September 30, 2023.
 Stock Options The following is a summary of stock option activity under our stock option plans for the nine months ended September 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:44.271%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.101%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.101%"></td><td style="width:0.1%"></td><td

style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.101%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.108%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (in millions, except per share amounts) </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Number of Shares (in millions) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted- Average Exercise Price (per share) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted-Average Remaining Contractual Term (in Years) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Aggregate Intrinsic Value (in millions) (1) </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Outstanding as of December 31, 2023 </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7.07 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24.53 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Exercised</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.61 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.87 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Outstanding as of September 30, 2024</div></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8.92 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Options vested and expected to vest as of September 30, 2024 </td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31 </td><td style="background-color:#ffffff;border-top:3pt double #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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8.63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">5.9</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">604 </td><td style="background-color:#ffffff;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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1) The aggregate intrinsic value was determined as the difference between the closing price of the Class A common stock on the last trading day of September 2024, or the date of exercise, as appropriate, and the exercise price, multiplied by the number of in-the-money options that would have been received by the option holders had all option holders exercised their in-the-money options at period end.
 The aggregate intrinsic value of options exercised was $58 million and $292 million, respectively, during the three and nine months ended September 30, 2024. As of September 30, 2024, total unrecognized stock-based compensation expense related to option awards was $64 million and is expected to be recognized over the remaining weighted-average service period of 2.4 years. Restricted Stock Units
 The following table summarizes restricted stock units, or RSU, activity during the nine months ended September 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:63.846%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.191%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.057%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> RSU (in millions) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted-Average Grant Date Fair Value (per share) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span

style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Outstanding balance as of December 31, 2023 </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20.70 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24.21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.48 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.36 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Outstanding balance as of September 30, 2024</div></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21.19 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Expected to vest, as of September 30, 2024 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21.16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The fair value of RSUs vested during the three and nine months ended September 30, 2024 was $73 million and $199 million, respectively. As of September 30, 2024, total unrecognized stock-based compensation expense related to the RSUs was $384 million and is expected to be recognized over the remaining weighted-average service period of 2.5 years.
 Share Repurchase Program
 In February 2024, we announced the authorization of a share repurchase program for the repurchase of shares in our Class A common stock, in an aggregate amount of up to $250 million. The repurchase program has no expiration date, does not obligate us to acquire any particular amount of our Class A common stock, and may be suspended at any time at our discretion. The timing and actual number of shares repurchased may depend on a variety of factors, including price, general business and market conditions, and alternative investment opportunities.
 During the three and nine months ended September 30, 2024, we repurchased $20 million and $56 million, respectively, in Class A common stock. At September 30, 2024, approximately $194 million remained authorized for repurchase under our share repurchase program.
 Shares Reserved for Charitable Donations In recognition of our values and commitment to local communities, we joined the Pledge 1% movement to fund our social impact initiatives through Toast.org, our social impact arm. During the year ended December 31, 2021, our Board approved reserving 5 million shares of Class A common stock that we may, but are not obligated to, issue over a certain period to fund the Company's social impact initiatives through Toast.org. During the three and nine months ended September 30, 2024, we extended the anticipated period of issuance and recognized stock-based charitable contribution expense of $5 million for the fair value of the donated shares. During the three and nine months ended September 30, 2023, we recognized stock-based charitable contribution expense of $10 million for the fair value of the donated shares. Such expenses were recorded within general and administrative expenses in the Condensed Consolidated Statement of Operations. The following table shows the changes in Class A and Class B shares of common stock (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.545%"><tr><td style="width:1.0%"></td><td style="width:84.744%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.056%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Class A and B common stock (in shares) </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, beginning of period</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">543 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Issuance of common stock under equity plans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Repurchases of common stock</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, end of period</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">565 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="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="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 5430000002400000020000005650000000 Stock-based compensation expense recognized for the three and nine months ended September 30, 2024 and 2023, is as follows (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:40.781%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.012%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.012%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.860%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.017%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:8pt;font-weight:700;line-

height:120%">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cost of revenue</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">31 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Sales and marketing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Research and development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">General and administrative</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restructuring expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">60 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">71 </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 style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">193 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">206 </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>
1000000011000000310000003200000013000000150000004000000043000000220000002300000062000000690000001500000022000000480000006200000000120000000
style="margin-top:12pt;text-align:justify;text-indent:18pt">The following is a summary of stock option activity under our stock option plans for the nine months ended September 30, 2024:
<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:44.271%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.101%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.101%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.101%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.108%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (in millions, except per share amounts)
</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Number of Shares (in millions) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted- Average Exercise Price (per share) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted-Average Remaining Contractual Term (in Years) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Aggregate Intrinsic Value (in millions) (1) </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Outstanding as of December 31, 2023 </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid

#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7.07 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24.53 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Exercised</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.61 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.87 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Outstanding as of September 30, 2024</div></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8.92 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="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="display:none"></td><td colspan="3" style="display:none"></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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom"> Options vested and expected to vest as of September 30, 2024 </td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31 </td><td style="background-color:#ffffff;border-top:3pt double #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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8.63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">5.9</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">604 </td><td style="background-color:#ffffff;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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1) The aggregate intrinsic value was determined as the difference between the closing price of the Class A common stock on the last trading day of September 2024, or the date of exercise, as appropriate, and the exercise price, multiplied by the number of in-the-money options that would have been received by the option holders had all option holders exercised their in-the-money options at period end.

480000007.07200000024.53150000004.61300000011.87320000008.92310000008.63P5Y10M24D604000000580000002920000006400000O2Y4M24D The following table summarizes restricted stock units, or RSU, activity during the nine months ended September 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:63.846%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.191%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.057%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> RSU (in millions) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted-Average Grant Date Fair Value (per share) </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Outstanding balance as of December 31, 2023 </td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20.70 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24.21 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.48 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21.36 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Outstanding balance as of September 30, 2024</div></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21.19 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Expected to vest, as of September 30, 2024 </td><td

colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21.16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
3300000020.70700000024.21900000021.48600000021.36250000021.19220000021.16730000001990000003840000000P2Y6M250000000020000000560000001940000000Restructuring Plan In February 2024, we announced a restructuring plan, or the Restructuring Plan, designed to promote overall operating expense efficiency, including a reduction in force and certain other actions to reorganize our facilities and operations. In connection with this Restructuring Plan, we incurred restructuring and restructuring-related charges of $0 million and $46 million, respectively, during the three and nine months ended September 30, 2024. These charges were recorded within restructuring expenses on our Condensed Consolidated Statements of Operations, primarily consisting of cash severance costs and the acceleration of stock-based compensation for certain terminated employees. As of September 30, 2024, accrued restructuring expenses were immaterial. We expect immaterial costs to be incurred during the remainder of fiscal year 2024.
046000000Income Taxes Our effective income tax rate was 1.6% and (0.2)% for the three months ended September 30, 2024 and 2023, respectively, and was (23.3)% and (0.5)% for the nine months ended September 30, 2024 and 2023, respectively. The effective tax rate for each period differs from the statutory rate primarily as a result of having a full valuation allowance maintained against our deferred tax assets, along with the release of a portion of our valuation allowance in the nine months ended September 30, 2023, as a result of an acquisition. The income tax expense was $1 million and $0 million for the three months ended September 30, 2024 and 2023, respectively, and $3 million and $1 million for the nine months ended September 30, 2024 and 2023, respectively. The change in the provision is primarily driven by changes in the provision recorded on the earnings of our non-U.S. subsidiaries and a non-recurring benefit recognized in the nine months ended September 30, 2023 from the acquisition of Delphi of $1 million.</div>0.016-0.002-0.233-0.005100000003000000100000001000000Earnings or Loss Per Share Attributable to Common Stockholders<div style="margin-top:6pt;text-align:justify;text-indent:18pt">Basic earnings or loss per share is determined by dividing net income or loss by the weighted-average shares outstanding for the period. We analyze the potential dilutive effect of stock options, unvested restricted stock, RSUs, our employee stock purchase plan, and warrants to purchase common stock, during periods we generate net income, or when income is recognized related to changes in fair value of warrant liabilities.</div><div style="text-align:justify;text-indent:18pt">
</div><div style="text-align:justify;text-indent:18pt">Class A common stock and Class B common stock share proportionately, on a per share basis, in our net income (losses) and participate equally in the dividends on common stock, if declared. We allocate net income (losses) attributable to common stock between the common stock classes on a one-to-one basis when computing earnings (loss) per share. As a result, basic and diluted earnings (loss) per share of Class A common stock and Class B common stock are equivalent.</div><div style="text-align:justify;text-indent:18pt">The following table sets forth the computation of basic and diluted earnings (loss) per share attributable to common stockholders for the periods presented (in millions, except per share amounts): </div><div style="text-indent:18pt">
</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.393%"><tr><td style="width:1.0%"></td><td style="width:44.021%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.162%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.409%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.162%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.409%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.162%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.409%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.166%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss), basic</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(31)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(210)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:12pt">Less: Gain on change in fair value of warrant liabilities and extinguishment(1)</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss), diluted</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">40 </td><td style="background-color:#ffffff;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 style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(49)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#ffffff;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 style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(210)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average shares of common stock outstanding—basic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">563 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">535 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">556 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">530 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Warrants to purchase Class B common stock(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dilutive common share equivalents included in dilutive shares</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average shares of common stock outstanding—diluted</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">590 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">536 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">556 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">530 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Earnings (loss) per share, basic</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.10 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.06)</td><td style="background-color:#ffffff;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 style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.02)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.40)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Earnings (loss) per share, diluted</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.07 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.09)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.02)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.40)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) During the three months ended September 30, 2024, we recorded a remeasurement gain of $2 million on the warrant liability immediately prior to the Warrant Repurchase on July 3, 2024 and a gain on the extinguishment of the Warrant upon the Warrant Repurchase of $14 million. During the three months ended September 30, 2023, we recorded a remeasurement gain of $18 million of our warrant liability. For purposes of computing diluted earnings (loss) per share, these gains were excluded from our net income (loss) and the corresponding weighted-average shares were also adjusted accordingly.
 We excluded the following potential shares of common stock from the computation of diluted earnings (loss) per share because including them would have an anti-dilutive effect for the periods presented (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:44.271%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.101%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.101%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.101%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.108%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Options to purchase Class A common stock and Class B common stock</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested restricted stock</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested restricted stock units</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#cceeff;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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Warrants to purchase Class B common stock(2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;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="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">85 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">59 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">92 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> (2) During the three months ended September 30, 2024, we recorded a loss on fair value remeasurement of our remaining warrants outstanding after the Warrant Repurchase. These warrants were excluded from the computation of diluted net earnings (loss) per share due to their anti-dilutive impact. During the nine months ended September 30, 2024 and 2023, we recorded a loss on fair value remeasurement of our warrant liability and the warrants were excluded from the calculation of diluted earnings (loss) per share due to their anti-dilutive effect. 1 The following table sets forth the computation of basic and diluted earnings (loss) per share attributable to common stockholders for the periods presented (in millions, except per share amounts):
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.393%"><tr><td style="width:1.0%"></td><td style="width:44.021%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.162%"></td><td style="width:0.1%"></td><td style="width:0.409%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.162%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.409%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.162%"></td><td style="width:0.1%"></td><td style="width:0.409%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss), basic</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(31)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(210)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Less: Gain on change in fair value of warrant liabilities and extinguishment(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss), diluted</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">40 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(49)</td><td style="background-color:#ffffff;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 style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(210)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average shares of common stock outstanding—basic</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">563 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">535 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">556 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">530 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Warrants to purchase Class B common stock(1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Dilutive common share equivalents included in dilutive shares</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average shares of common stock outstanding—diluted</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">590 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">536 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">556 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">530 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Earnings (loss) per share, basic</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">0.10 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.06)</td><td style="background-color:#ffffff;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 style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.02)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.40)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Earnings (loss) per share, diluted</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.07 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.09)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.02)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(0.40)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) During the three months ended September 30, 2024, we recorded a remeasurement gain of $2 million on the warrant liability immediately prior to the Warrant Repurchase on July 3, 2024 and a gain on the extinguishment of the Warrant upon the Warrant Repurchase of $14 million. During the three months ended September 30, 2023, we recorded a remeasurement gain of $18 million of our warrant liability. For purposes of computing diluted earnings (loss) per share, these gains were excluded from our net income (loss) and the corresponding weighted-average shares were also adjusted accordingly.56000000-31000000-13000000-21000000016000000180000000040000000-49000000-13000000-21000000056300000053500000055600000053000000001000000002700000000059000000053600000055600000053000000.10-0.06-0.02-0.400.07-0.09-0.02-0.40-20000001400000-18000000 We excluded the following potential shares of common stock from the computation of diluted earnings (loss) per share because including them would have an anti-dilutive effect for the periods presented (in millions): <table style="border-collapse:collapse;display:inline-table;margin-

bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:44.271%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.101%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.101%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.101%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.108%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Options to purchase Class A common stock and Class B common stock</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested restricted stock</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested restricted stock units</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35 </td><td style="background-color:#cceeff;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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Warrants to purchase Class B common stock(2) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">6 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">85 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">59 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">92 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td></tr></table> (2) During the three months ended September 30, 2024, we recorded a loss on fair value remeasurement of our remaining warrants outstanding after the Warrant Repurchase. These warrants were excluded from the computation of diluted net earnings (loss) per share due to their anti-dilutive impact. During the nine months ended September 30, 2024 and 2023, we recorded a loss on fair value remeasurement of our warrant liability and the warrants were excluded from the calculation of diluted earnings (loss) per share due to their anti-dilutive effect. 30000004900000032000000490000000100000001000000100000003500000025000000350000002000000020000007000000600000008500000059000000920000000Commitment and Contingencies Legal Proceedings From time to time, we may be involved in legal actions arising in the ordinary course of business. Each of these matters is subject to various uncertainties, and it is possible that some of these matters may be resolved unfavorably. We establish accruals for losses that management deems to be probable and subject to reasonable estimates. We do not expect any claims with a reasonably possible adverse outcome to have a material impact on us, and, accordingly, have not accrued for any material claims. On August 30, 2024, Brian Elworthy, our General Counsel and Corporate Secretary, entered into a trading plan pursuant to Rule 10b5-1 of the Exchange Act. Mr. Elworthy's Rule 10b5-1 trading plan provides for the sale from time to time of a maximum of 300,000 shares of our Class A common stock pursuant to the terms of the plan. Mr. Elworthy's Rule 10b5-1 trading plan expires on May 30, 2025, or earlier if all transactions under the trading arrangement are completed. The trading arrangement is intended to satisfy the affirmative defense in Rule 10b5-1(c). August 30, 2024Brian ElworthyGeneral Counsel and Corporate Secretarytrue300000May 30, 2025 On September 13, 2024, the Narang Family Trust, where shares held by such trust are held indirectly by Aman Narang, our Chief Executive Officer, Co-Founder and board member, entered into a trading plan pursuant to Rule 10b5-1 of the Exchange Act. This Rule 10b5-1 trading plan provides for the sale from time to time of a maximum of 720,000 shares of our Class A common stock pursuant to the terms of the plan and expires on September 12, 2025, or earlier if all transactions under the trading arrangement are completed. The trading arrangement is intended to satisfy the affirmative defense in Rule 10b5-1(c). September 13, 2024Narang Family TrustChief Executive Officer, Co-Founder and board membertrue720000September 12, 2025falsefalsefalse

*NDEKG1%+/O<>T M(LH193$J#BZBV=P!Z,&A-DW5;.[0)8(5N8$E@EO*WD7F,N2:Z 8!#0O[D|] M>,6'9=8SN='>I_BPD%(AI>